



Schedule of Investments
Diamond Hill Small Cap Fund
June 30, 2021

Net Assets: **\$ 577,315,305**

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	695,535	\$29,560,237	5.12%
OZK	Bank OZK	661,901	27,905,746	4.83%
STL	Sterling Bancorp	1,080,030	26,773,944	4.64%
CFX	Colfax Corp.	486,060	22,266,409	3.86%
CALM	Cal-Maine Foods, Inc.	549,957	19,913,943	3.45%
MTN	Vail Resorts, Inc.	61,601	19,497,949	3.38%
POST	Post Holdings, Inc.	173,336	18,801,756	3.26%
ESGR	Enstar Group Ltd.	74,704	17,848,280	3.09%
WNS	WNS Holdings Ltd.	218,864	17,480,668	3.03%
CUBE	CubeSmart REIT	357,187	16,544,902	2.87%
WCC	WESCO International, Inc.	150,667	15,491,581	2.68%
PRA	ProAssurance Corp.	640,922	14,580,975	2.52%
ASH	Ashland Global Holdings, Inc.	154,079	13,481,912	2.33%
BOKF	BOK Financial Corp.	149,339	12,932,757	2.24%
CADE	Cadence BanCorp	600,000	12,528,000	2.17%
PRG	PROG Holdings, Inc.	250,910	12,076,298	2.09%
KEX	Kirby Corp.	193,912	11,758,824	2.04%
COOP	Mr. Cooper Group, Inc.	346,487	11,454,860	1.98%
GRBK	Green Brick Partners, Inc.	494,466	11,244,157	1.95%
LYV	Live Nation Entertainment, Inc.	124,718	10,924,050	1.89%
SEB	Seaboard Corp.	2,814	10,886,606	1.89%
ALGT	Allegiant Travel Co.	53,461	10,371,434	1.80%
FLOW	SPX FLOW, Inc.	158,773	10,358,350	1.79%
HBI	Hanesbrands, Inc.	541,629	10,112,213	1.75%
LOB	Live Oak Bancshares, Inc.	170,694	10,070,946	1.74%
GRA	W.R. Grace & Co.	140,000	9,676,800	1.68%
BCEI	Bonanza Creek Energy, Inc.	186,727	8,789,240	1.52%
SRCL	Stericycle, Inc.	122,522	8,766,449	1.52%
NTUS	Natus Medical, Inc.	336,270	8,736,295	1.51%
XEC	Cimarex Energy Co.	114,711	8,310,812	1.44%
FLO	Flowers Foods, Inc.	333,190	8,063,198	1.40%
SJI	South Jersey Industries, Inc.	309,774	8,032,440	1.39%
LANC	Lancaster Colony Corp.	38,997	7,546,309	1.31%
UGI	UGI Corp.	152,326	7,054,217	1.22%
RYN	Rayonier, Inc.	192,226	6,906,680	1.20%
RGA	Reinsurance Group of America, Inc.	49,024	5,588,736	0.97%
CCF	Chase Corp.	53,815	5,521,957	0.96%
WWW	Wolverine World Wide, Inc.	160,000	5,382,400	0.93%
BKU	BankUnited, Inc.	125,000	5,336,250	0.92%
CRI	Carter's, Inc.	49,663	5,123,732	0.89%
RNR	RenaissanceRe Holdings Ltd.	34,191	5,088,305	0.88%
FIBK	First Interstate BancSystem, Inc. - Class A	115,303	4,823,124	0.83%
TRS	TriMas Corp.	154,117	4,674,369	0.81%
ITGR	Integer Holdings Corp.	48,983	4,614,199	0.80%
ALTA	Altabancorp	105,206	4,556,472	0.79%
SANM	Sanmina Corp.	106,895	4,164,629	0.72%
FLIC	First of Long Island Corp. (The)	178,735	3,794,544	0.66%
TBK	Triumph Bancorp, Inc.	43,180	3,206,115	0.55%
BBCP	Concrete Pumping Holdings, Inc.	367,461	3,112,395	0.54%
PLOW	Douglas Dynamics, Inc.	74,682	3,038,811	0.53%



Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
AMOT	Allied Motion Technologies, Inc.	85,424	\$2,949,691	0.51%
JLL	Jones Lang LaSalle, Inc.	14,811	2,894,958	0.50%
BR	Broadridge Financial Solutions, Inc.	16,757	2,706,758	0.47%
ST	Sensata Technologies Holding plc	46,185	2,677,344	0.46%
UFPT	UFP Technologies, Inc.	41,323	2,372,767	0.41%
HY	Hyster-Yale Materials Handling, Inc.	30,735	2,243,040	0.39%
LIVN	LivaNova plc	10,745	903,762	0.16%
Money Market Funds				2.89%
	State Street Institutional US Government Money Market Fund - Premier Class	16,667,618	\$16,667,618	2.89%

Holdings are unaudited and are current as of the date of this report, may not reflect holdings beyond this date, and do not include collateral received for securities loaned or receivable/payable for securities transactions. The "unaudited" mutual fund holdings list is to be used for reporting purposes only, and is disclosed at www.diamond-hill.com in conjunction with the Diamond Hill Funds Portfolio Holdings Disclosure Policy. This list is for the general information of Fund shareholders and is not intended as an offer of a security. For certified holdings, please refer to the most recent annual report or semi-annual report.