



Schedule of Investments
Diamond Hill Small-Mid Cap Fund (closed to most new investors)
June 30, 2021

Net Assets: **\$ 2,179,561,176**

| Ticker | Security Description | Shares | Market Value | % of Net Assets |
|--------|--|-----------|---------------|-----------------|
| WCC | WESCO International, Inc. | 987,996 | \$101,585,749 | 4.66% |
| POST | Post Holdings, Inc. | 801,777 | 86,968,751 | 3.99% |
| RRR | Red Rock Resorts, Inc. - Class A | 2,012,461 | 85,529,592 | 3.92% |
| CFX | Colfax Corp. | 1,819,102 | 83,333,063 | 3.82% |
| STL | Sterling Bancorp | 3,343,927 | 82,895,950 | 3.80% |
| CUBE | CubeSmart REIT | 1,613,901 | 74,755,894 | 3.43% |
| ST | Sensata Technologies Holding plc | 1,068,950 | 61,967,031 | 2.84% |
| UGI | UGI Corp. | 1,257,626 | 58,240,660 | 2.67% |
| XEC | Cimarex Energy Co. | 741,902 | 53,750,800 | 2.47% |
| NVR | NVR, Inc. | 10,604 | 52,736,873 | 2.42% |
| BOKF | BOK Financial Corp. | 592,353 | 51,297,770 | 2.35% |
| KEX | Kirby Corp. | 837,340 | 50,776,298 | 2.33% |
| CALM | Cal-Maine Foods, Inc. | 1,393,704 | 50,466,022 | 2.32% |
| SIVB | SVB Financial Group | 85,908 | 47,801,788 | 2.19% |
| BKU | BankUnited, Inc. | 1,116,410 | 47,659,543 | 2.19% |
| OZK | Bank OZK | 1,123,393 | 47,362,249 | 2.17% |
| HBI | Hanesbrands, Inc. | 2,471,239 | 46,138,032 | 2.12% |
| MTN | Vail Resorts, Inc. | 129,577 | 41,013,712 | 1.88% |
| BWA | BorgWarner, Inc. | 820,640 | 39,833,866 | 1.83% |
| FRC | First Republic Bank | 210,531 | 39,405,087 | 1.81% |
| ASH | Ashland Global Holdings, Inc. | 448,995 | 39,287,062 | 1.80% |
| PRG | PROG Holdings, Inc. | 764,404 | 36,790,765 | 1.69% |
| ALGT | Allegiant Travel Co. | 189,463 | 36,755,822 | 1.69% |
| SJI | South Jersey Industries, Inc. | 1,327,529 | 34,422,827 | 1.58% |
| COOP | Mr. Cooper Group, Inc. | 1,031,706 | 34,108,200 | 1.57% |
| SRCL | Stericycle, Inc. | 471,497 | 33,735,610 | 1.55% |
| FLO | Flowers Foods, Inc. | 1,315,561 | 31,836,576 | 1.46% |
| WNS | WNS Holdings Ltd. | 387,310 | 30,934,450 | 1.42% |
| L | Loews Corp. | 551,933 | 30,163,138 | 1.38% |
| RNR | RenaissanceRe Holdings Ltd. | 198,763 | 29,579,910 | 1.36% |
| GRA | W.R. Grace & Co. | 418,605 | 28,933,978 | 1.33% |
| RGA | Reinsurance Group of America, Inc. | 251,716 | 28,695,624 | 1.32% |
| SANM | Sanmina Corp. | 667,685 | 26,013,008 | 1.19% |
| Y | Alleghany Corp. | 38,868 | 25,927,677 | 1.19% |
| RYN | Rayonier, Inc. | 684,873 | 24,607,487 | 1.13% |
| FWONK | Liberty Media Corp. - Liberty Formula One - Series C | 505,637 | 24,376,760 | 1.12% |
| LIVN | LivaNova plc | 286,992 | 24,138,897 | 1.11% |
| PRA | ProAssurance Corp. | 1,045,543 | 23,786,103 | 1.09% |
| DEI | Douglas Emmett, Inc. | 680,993 | 22,894,985 | 1.05% |
| BHF | Brighthouse Financial, Inc. | 483,394 | 22,013,763 | 1.01% |
| FLOW | SPX FLOW, Inc. | 334,419 | 21,817,496 | 1.00% |
| WWW | Wolverine World Wide, Inc. | 580,900 | 19,541,476 | 0.90% |
| ESGR | Enstar Group Ltd. | 81,212 | 19,403,171 | 0.89% |
| AAP | Advance Auto Parts, Inc. | 83,281 | 17,084,264 | 0.78% |
| PII | Polaris, Inc. | 122,853 | 16,825,947 | 0.77% |
| BRO | Brown & Brown, Inc. | 293,683 | 15,606,315 | 0.72% |
| ITGR | Integer Holdings Corp. | 160,226 | 15,093,289 | 0.69% |
| CADE | Cadence BanCorp | 682,286 | 14,246,132 | 0.65% |
| BSX | Boston Scientific Corp. | 326,142 | 13,945,832 | 0.64% |



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|---|--|---------------|---------------------|------------------------|
| CRI | Carter's, Inc. | 130,267 | \$13,439,646 | 0.62% |
| TAP | Molson Coors Beverage Co. - Class B | 248,163 | 13,323,871 | 0.61% |
| JLL | Jones Lang LaSalle, Inc. | 65,694 | 12,840,549 | 0.59% |
| MAA | Mid-America Apartment Communities, Inc. REIT | 72,940 | 12,284,555 | 0.56% |
| BR | Broadridge Financial Solutions, Inc. | 65,435 | 10,569,716 | 0.49% |
| UDR | UDR, Inc. | 212,729 | 10,419,466 | 0.48% |
| AVT | Avnet, Inc. | 238,335 | 9,552,467 | 0.44% |
| ALK | Alaska Air Group, Inc. | 149,751 | 9,031,483 | 0.41% |
| Money Market and Short Duration Fixed Income | | | | 6.43% |
| | State Street Institutional US Government Money Market Fund - Premier Class | 112,976,653 | \$112,976,653 | 5.18% |
| | Diamond Hill Short Duration Securitized Bond Fund - Class Y | 2,676,550 | 27,247,280 | 1.25% |

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.