



Schedule of Investments
Diamond Hill All Cap Select Fund
September 30, 2021

Net Assets: **\$ 341,462,777**

Ticker	Security Description	Shares	Market Value	% of Net Assets
COOP	Mr. Cooper Group, Inc.	581,612	\$23,944,966	7.01%
WCC	WESCO International, Inc.	206,412	23,803,432	6.97%
AIG	American International Group, Inc.	427,433	23,461,797	6.87%
HBI	Hanesbrands, Inc.	1,111,331	19,070,440	5.58%
BRK/B	Berkshire Hathaway, Inc. - Class B	62,025	16,929,104	4.96%
RRR	Red Rock Resorts, Inc. - Class A	318,318	16,304,248	4.77%
KKR	KKR & Co., Inc.	246,018	14,977,576	4.39%
CFX	Colfax Corp.	268,741	12,335,212	3.61%
KEX	Kirby Corp.	256,430	12,298,383	3.60%
FB	Facebook, Inc. - Class A	34,980	11,871,862	3.48%
CMPR	Cimpress plc	124,358	10,798,005	3.16%
STL	Sterling Bancorp	421,090	10,510,406	3.08%
SEB	Seaboard Corp.	2,557	10,483,674	3.07%
POST	Post Holdings, Inc.	89,183	9,824,399	2.88%
VFC	VF Corp.	141,720	9,493,823	2.78%
PFE	Pfizer, Inc.	208,879	8,983,886	2.63%
CADE	Cadence BanCorp	400,587	8,796,891	2.58%
FCX	Freeport-McMoRan, Inc.	266,228	8,660,397	2.54%
MDLZ	Mondelez International, Inc. - Class A	138,624	8,065,144	2.36%
OZK	Bank OZK	186,599	8,020,025	2.35%
ABBV	AbbVie, Inc.	71,292	7,690,268	2.25%
CTSH	Cognizant Technology Solutions Corp. - Class A	103,345	7,669,232	2.25%
FIS	Fidelity National Information Services, Inc.	61,502	7,483,563	2.19%
Y	Alleghany Corp.	11,206	6,997,138	2.05%
BSX	Boston Scientific Corp.	154,851	6,718,985	1.97%
HUM	Humana, Inc.	17,178	6,684,819	1.96%
UGI	UGI Corp.	151,590	6,460,766	1.89%
DIS	Walt Disney Co. (The)	37,995	6,427,614	1.88%
ST	Sensata Technologies Holding plc	93,758	5,130,438	1.50%
ASH	Ashland Global Holdings, Inc.	47,848	4,264,214	1.25%
Money Market Funds				2.32%
	State Street Institutional US Government Money Market Fund - Premier Class	7,929,316	\$7,929,316	2.32%

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.