



Schedule of Investments
Diamond Hill Mid Cap Fund
September 30, 2021

Net Assets: **\$ 274,745,837**

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	251,150	\$12,863,903	4.68%
CFX	Colfax Corp.	241,118	11,067,316	4.03%
POST	Post Holdings, Inc.	99,454	10,955,853	3.99%
CUBE	CubeSmart REIT	185,828	9,003,367	3.28%
SIVB	SVB Financial Group	13,863	8,967,697	3.26%
WCC	WESCO International, Inc.	73,247	8,446,844	3.07%
FRC	First Republic Bank	42,554	8,207,816	2.99%
CHKP	Check Point Software Technologies Ltd.	69,934	7,905,339	2.88%
STL	Sterling Bancorp	307,099	7,665,191	2.79%
AIG	American International Group, Inc.	128,790	7,069,283	2.57%
UGI	UGI Corp.	159,361	6,791,966	2.47%
NVR	NVR, Inc.	1,308	6,270,657	2.28%
XEC	Cimarex Energy Co.	71,483	6,233,318	2.27%
ST	Sensata Technologies Holding plc	112,903	6,178,052	2.25%
ADM	Archer-Daniels-Midland Co.	102,137	6,129,241	2.23%
PH	Parker-Hannifin Corp.	21,614	6,043,707	2.20%
FCX	Freeport-McMoRan, Inc.	177,727	5,781,459	2.10%
ASH	Ashland Global Holdings, Inc.	62,880	5,603,866	2.04%
L	Loews Corp.	101,188	5,457,069	1.99%
MTN	Vail Resorts, Inc.	16,096	5,376,869	1.96%
HBI	Hanesbrands, Inc.	309,486	5,310,780	1.93%
HIG	Hartford Financial Services Group, Inc. (The)	71,773	5,042,053	1.83%
OZK	Bank OZK	116,489	5,006,697	1.82%
BSX	Boston Scientific Corp.	111,303	4,829,437	1.76%
KEX	Kirby Corp.	98,452	4,721,758	1.72%
BWA	BorgWarner, Inc.	106,576	4,605,149	1.68%
ALK	Alaska Air Group, Inc.	74,772	4,381,639	1.59%
BKU	BankUnited, Inc.	102,620	4,291,568	1.56%
SRCL	Stericycle, Inc.	61,429	4,175,329	1.52%
CTSH	Cognizant Technology Solutions Corp. - Class A	52,503	3,896,248	1.42%
COOP	Mr. Cooper Group, Inc.	91,954	3,785,746	1.38%
WLTW	Willis Towers Watson plc	16,266	3,781,194	1.38%
BOKF	BOK Financial Corp.	40,851	3,658,207	1.33%
WY	Weyerhaeuser Co.	100,004	3,557,142	1.29%
VFC	VF Corp.	52,612	3,524,478	1.28%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	61,882	3,181,354	1.16%
SJI	South Jersey Industries, Inc.	148,950	3,166,677	1.15%
PRG	PROG Holdings, Inc.	73,723	3,097,103	1.13%
BHF	Brighthouse Financial, Inc.	67,910	3,071,569	1.12%
Y	Alleghany Corp.	4,846	3,025,891	1.10%
DEI	Douglas Emmett, Inc.	92,102	2,911,344	1.06%
FLO	Flowers Foods, Inc.	115,373	2,726,264	0.99%
NXPI	NXP Semiconductors NV	13,549	2,653,843	0.97%
PII	Polaris, Inc.	20,986	2,511,185	0.91%
AAP	Advance Auto Parts, Inc.	11,184	2,336,226	0.85%
RNR	RenaissanceRe Holdings Ltd.	16,077	2,241,134	0.82%
TAP	Molson Coors Beverage Co. - Class B	47,531	2,204,488	0.80%
JLL	Jones Lang LaSalle, Inc.	8,561	2,123,898	0.77%
ESGR	Enstar Group Ltd.	8,758	2,055,765	0.75%
DFS	Discover Financial Services	15,810	1,942,259	0.71%



Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
RGA	Reinsurance Group of America, Inc.	15,609	\$1,736,657	0.63%
RYN	Rayonier, Inc.	45,162	1,611,380	0.59%
UDR	UDR, Inc.	28,488	1,509,294	0.55%
AVT	Avnet, Inc.	32,720	1,209,658	0.44%
Money Market and Short Duration Fixed Income				4.63%
	State Street Institutional US Government Money Market Fund - Premier Class	11,032,659	\$11,032,659	4.02%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	164,410	1,673,695	0.61%

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.