



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

Net Assets: **\$ 568,478,466**

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	683,035	\$34,985,053	6.15%
OZK	Bank OZK	661,901	28,448,505	5.00%
STL	Sterling Bancorp	1,080,030	26,957,549	4.74%
CFX	Colfax Corp.	486,060	22,310,154	3.92%
MTN	Vail Resorts, Inc.	61,601	20,577,814	3.62%
CALM	Cal-Maine Foods, Inc.	544,857	19,702,029	3.47%
POST	Post Holdings, Inc.	168,299	18,539,818	3.26%
WNS	WNS Holdings Ltd.	218,864	17,903,075	3.15%
WCC	WESCO International, Inc.	150,667	17,374,918	3.06%
ESGR	Enstar Group Ltd.	72,540	17,027,314	3.00%
PRA	ProAssurance Corp.	640,922	15,241,125	2.68%
COOP	Mr. Cooper Group, Inc.	336,487	13,853,170	2.44%
ASH	Ashland Global Holdings, Inc.	154,079	13,731,521	2.42%
BOKF	BOK Financial Corp.	149,339	13,373,308	2.35%
CUBE	CubeSmart REIT	274,912	13,319,486	2.34%
LOB	Live Oak Bancshares, Inc.	188,281	11,980,320	2.11%
FLOW	SPX FLOW, Inc.	158,773	11,606,306	2.04%
LYV	Live Nation Entertainment, Inc.	124,718	11,365,551	2.00%
SEB	Seaboard Corp.	2,741	11,238,073	1.98%
ALGT	Allegiant Travel Co.	56,107	10,967,796	1.93%
BCEI	Bonanza Creek Energy, Inc.	211,110	10,112,169	1.78%
CADE	Cadence BanCorp	455,989	10,013,519	1.76%
GRBK	Green Brick Partners, Inc.	474,466	9,736,042	1.71%
HBI	Hanesbrands, Inc.	541,629	9,294,354	1.64%
NTUS	Natus Medical, Inc.	336,270	8,433,652	1.48%
SRCL	Stericycle, Inc.	122,522	8,327,820	1.46%
PRG	PROG Holdings, Inc.	194,842	8,185,312	1.44%
CCF	Chase Corp.	79,473	8,118,167	1.43%
XEC	Cimarex Energy Co.	86,162	7,513,326	1.32%
KEX	Kirby Corp.	153,852	7,378,742	1.30%
FLO	Flowers Foods, Inc.	311,485	7,360,391	1.29%
PLOW	Douglas Dynamics, Inc.	190,826	6,926,984	1.22%
FIBK	First Interstate BancSystem, Inc. - Class A	171,303	6,896,659	1.21%
RYN	Rayonier, Inc.	192,226	6,858,624	1.21%
SJI	South Jersey Industries, Inc.	309,774	6,585,795	1.16%
WWW	Wolverine World Wide, Inc.	201,578	6,015,088	1.06%
UGI	UGI Corp.	140,016	5,967,482	1.05%
BKU	BankUnited, Inc.	125,000	5,227,500	0.92%
TBK	Triumph Bancorp, Inc.	50,339	5,040,444	0.89%
TRS	TriMas Corp.	154,117	4,987,226	0.88%
RGA	Reinsurance Group of America, Inc.	44,132	4,910,126	0.86%
CRI	Carter's, Inc.	49,663	4,829,230	0.85%
ALTA	Altabancorp	105,206	4,645,897	0.82%
BBCP	Concrete Pumping Holdings, Inc.	533,648	4,557,354	0.80%
ITGR	Integer Holdings Corp.	48,983	4,376,141	0.77%
SANM	Sanmina Corp.	106,895	4,119,733	0.72%
RNR	RenaissanceRe Holdings Ltd.	28,639	3,992,277	0.70%
TGB	Taseko Mines Ltd.	1,999,488	3,779,032	0.66%
JLL	Jones Lang LaSalle, Inc.	14,811	3,674,461	0.65%
FLIC	First of Long Island Corp. (The)	147,076	3,029,766	0.53%



Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
UFPT	UFP Technologies, Inc.	46,012	\$2,833,879	0.50%
BR	Broadridge Financial Solutions, Inc.	16,757	2,792,387	0.49%
ST	Sensata Technologies Holding plc	46,185	2,527,243	0.44%
HY	Hyster-Yale Materials Handling, Inc.	30,735	1,544,741	0.27%
LANC	Lancaster Colony Corp.	6,977	1,177,787	0.21%
AMOT	Allied Motion Technologies, Inc.	25,324	792,135	0.14%
Money Market Funds				2.70%
	State Street Institutional US Government Money Market Fund - Premier Class	15,331,772	\$15,331,772	2.70%

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.