



Schedule of Investments
Diamond Hill All Cap Select Fund
October 31, 2021

Net Assets: \$ 366,253,072

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	200,602	\$25,989,995	7.10%
COOP	Mr. Cooper Group, Inc.	573,277	25,132,464	6.86%
AIG	American International Group, Inc.	419,610	24,794,755	6.77%
HBI	Hanesbrands, Inc.	1,236,069	21,062,616	5.75%
BRK/B	Berkshire Hathaway, Inc. - Class B	63,825	18,318,413	5.00%
KKR	KKR & Co., Inc.	217,275	17,310,299	4.73%
RRR	Red Rock Resorts, Inc. - Class A	289,139	15,732,053	4.30%
CFX	Colfax Corp.	268,741	13,872,410	3.79%
KEX	Kirby Corp.	256,430	13,439,496	3.67%
FB	Facebook, Inc. - Class A	41,131	13,308,758	3.63%
CMPR	Cimpress plc	128,628	11,489,053	3.14%
VFC	VF Corp.	141,720	10,328,554	2.82%
FCX	Freeport-McMoRan, Inc.	266,228	10,042,120	2.74%
SEB	Seaboard Corp.	2,557	9,844,501	2.69%
STL	Sterling Bancorp	372,508	9,480,329	2.59%
POST	Post Holdings, Inc.	92,633	9,400,397	2.57%
MDLZ	Mondelez International, Inc. - Class A	153,295	9,311,138	2.54%
PFE	Pfizer, Inc.	208,879	9,136,367	2.49%
CADE	Cadence Bank	312,326	9,063,701	2.47%
ABBV	AbbVie, Inc.	77,062	8,836,700	2.41%
OZK	Bank OZK	186,599	8,335,377	2.28%
CTSH	Cognizant Technology Solutions Corp. - Class A	103,345	8,070,211	2.20%
HUM	Humana, Inc.	17,178	7,956,163	2.17%
Y	Alleghany Corp.	11,206	7,299,364	1.99%
UGI	UGI Corp.	167,640	7,277,252	1.99%
BSX	Boston Scientific Corp.	167,221	7,212,242	1.97%
FIS	Fidelity National Information Services, Inc.	64,537	7,146,827	1.95%
DIS	Walt Disney Co. (The)	42,233	7,140,333	1.95%
ST	Sensata Technologies Holding plc	93,758	5,166,066	1.41%
ASH	Ashland Global Holdings, Inc.	47,848	4,593,887	1.25%
SSNC	SS&C Technologies Holdings, Inc.	24,647	1,958,697	0.53%
ZNGA	Zynga, Inc. - Class A	246,670	1,820,425	0.50%
Money Market Funds				1.57%
	State Street Institutional US Government Money Market Fund - Premier Class	5,733,893	\$5,733,893	1.57%

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.