



Schedule of Investments
Diamond Hill Mid Cap Fund
October 31, 2021

Net Assets: **\$ 283,075,126**

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	251,150	\$13,665,072	4.83%
CFX	Colfax Corp.	241,118	12,446,511	4.40%
POST	Post Holdings, Inc.	99,454	10,092,592	3.57%
SIVB	SVB Financial Group	13,863	9,945,316	3.51%
CUBE	CubeSmart REIT	180,197	9,912,637	3.50%
WCC	WESCO International, Inc.	73,247	9,489,881	3.35%
FRC	First Republic Bank	42,554	9,205,707	3.25%
CHKP	Check Point Software Technologies Ltd.	67,250	8,043,100	2.84%
STL	Sterling Bancorp	307,099	7,815,670	2.76%
AIG	American International Group, Inc.	128,790	7,610,201	2.69%
FCX	Freeport-McMoRan, Inc.	177,727	6,703,862	2.37%
UGI	UGI Corp.	153,458	6,661,612	2.35%
ADM	Archer-Daniels-Midland Co.	102,137	6,561,281	2.32%
PH	Parker-Hannifin Corp.	21,614	6,410,496	2.26%
NVR	NVR, Inc.	1,308	6,402,398	2.26%
ASH	Ashland Global Holdings, Inc.	62,880	6,037,109	2.13%
ST	Sensata Technologies Holding plc	108,557	5,981,491	2.11%
COG	Coterra EnerCoterra Energy, Inc.	278,580	5,939,326	2.10%
L	Loews Corp.	101,188	5,673,611	2.00%
MTN	Vail Resorts, Inc.	15,565	5,365,411	1.90%
HBI	Hanesbrands, Inc.	309,486	5,273,641	1.86%
HIG	Hartford Financial Services Group, Inc. (The)	71,773	5,234,405	1.85%
OZK	Bank OZK	116,489	5,203,564	1.84%
KEX	Kirby Corp.	94,940	4,975,805	1.76%
BSX	Boston Scientific Corp.	111,303	4,800,498	1.70%
BWA	BorgWarner, Inc.	103,000	4,642,210	1.64%
BKU	BankUnited, Inc.	102,620	4,162,267	1.47%
BOKF	BOK Financial Corp.	40,851	4,132,896	1.46%
SRCL	Stericycle, Inc.	61,429	4,110,829	1.45%
COOP	Mr. Cooper Group, Inc.	91,954	4,031,263	1.42%
ALK	Alaska Air Group, Inc.	74,772	3,947,962	1.39%
WLTW	Willis Towers Watson plc	16,266	3,940,927	1.39%
CTSH	Cognizant Technology Solutions Corp. - Class A	49,122	3,835,937	1.36%
VFC	VF Corp.	52,612	3,834,363	1.35%
WY	Weyerhaeuser Co.	100,004	3,572,143	1.26%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	61,882	3,453,016	1.22%
BHF	Brighthouse Financial, Inc.	67,910	3,411,119	1.21%
SJI	South Jersey Industries, Inc.	148,950	3,390,102	1.20%
Y	Alleghany Corp.	4,846	3,156,588	1.12%
PRG	PROG Holdings, Inc.	73,723	2,982,095	1.05%
PII	Polaris, Inc.	24,797	2,850,415	1.01%
DEI	Douglas Emmett, Inc.	85,424	2,791,656	0.99%
NXPI	NXP Semiconductors NV	13,549	2,721,452	0.96%
FLO	Flowers Foods, Inc.	107,687	2,665,253	0.94%
AAP	Advance Auto Parts, Inc.	10,543	2,377,657	0.84%
RNR	RenaissanceRe Holdings Ltd.	15,134	2,146,001	0.76%
TAP	Molson Coors Beverage Co. - Class B	47,531	2,095,642	0.74%
JLL	Jones Lang LaSalle, Inc.	8,036	2,075,136	0.73%
ESGR	Enstar Group Ltd.	8,183	1,888,473	0.67%
DFS	Discover Financial Services	15,810	1,791,589	0.63%



Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
RGA	Reinsurance Group of America, Inc.	14,655	\$1,730,462	0.61%
RYN	Rayonier, Inc.	45,162	1,685,898	0.60%
UDR	UDR, Inc.	28,488	1,581,939	0.56%
AVT	Avnet, Inc.	32,720	1,246,959	0.44%
Money Market and Short Duration Fixed Income				4.14%
	State Street Institutional US Government Money Market Fund - Premier Class	10,053,144	\$10,053,144	3.55%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	164,410	1,668,762	0.59%

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.