



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

Net Assets: **\$ 590,000,576**

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	683,035	\$37,163,934	6.30%
OZK	Bank OZK	661,901	29,567,118	5.01%
STL	Sterling Bancorp	1,080,030	27,486,763	4.66%
CFX	Colfax Corp.	486,060	25,090,417	4.25%
MTN	Vail Resorts, Inc.	61,601	21,234,481	3.60%
CALM	Cal-Maine Foods, Inc.	544,857	19,647,543	3.33%
WCC	WESCO International, Inc.	150,667	19,520,417	3.31%
WNS	WNS Holdings Ltd.	218,864	19,437,312	3.29%
POST	Post Holdings, Inc.	168,299	17,078,983	2.89%
LOB	Live Oak Bancshares, Inc.	188,281	16,790,900	2.85%
ESGR	Enstar Group Ltd.	72,540	16,740,781	2.84%
CUBE	CubeSmart REIT	274,912	15,122,909	2.56%
ASH	Ashland Global Holdings, Inc.	154,079	14,793,125	2.51%
COOP	Mr. Cooper Group, Inc.	336,487	14,751,590	2.50%
PRA	ProAssurance Corp.	640,922	14,683,523	2.49%
BOKF	BOK Financial Corp.	139,684	14,131,830	2.40%
LYV	Live Nation Entertainment, Inc.	124,718	12,615,226	2.14%
GRBK	Green Brick Partners, Inc.	474,466	12,359,839	2.09%
FLOW	SPX FLOW, Inc.	158,773	11,861,931	2.01%
BCEI	Bonanza Creek Energy, Inc.	211,110	11,851,715	2.01%
ALGT	Allegiant Travel Co.	61,012	10,693,573	1.81%
SEB	Seaboard Corp.	2,741	10,552,905	1.79%
CADE	Cadence Bank	319,192	9,262,952	1.57%
HBI	Hanesbrands, Inc.	541,629	9,229,358	1.56%
PRG	PROG Holdings, Inc.	227,842	9,216,209	1.56%
NTUS	Natus Medical, Inc.	336,270	8,423,563	1.43%
SRCL	Stericycle, Inc.	122,522	8,199,172	1.39%
KEX	Kirby Corp.	153,852	8,063,383	1.37%
FLO	Flowers Foods, Inc.	311,485	7,709,254	1.31%
WWW	Wolverine World Wide, Inc.	230,232	7,636,795	1.29%
COG	Coterra EnerCoterra Energy, Inc.	345,905	7,374,695	1.25%
RYN	Rayonier, Inc.	192,226	7,175,797	1.22%
SJI	South Jersey Industries, Inc.	309,774	7,050,456	1.19%
CCF	Chase Corp.	70,909	6,807,264	1.15%
UGI	UGI Corp.	140,016	6,078,095	1.03%
TBK	Triumph Bancorp, Inc.	50,339	5,904,765	1.00%
PLOW	Douglas Dynamics, Inc.	129,090	5,460,507	0.93%
FIBK	First Interstate BancSystem, Inc. - Class A	126,303	5,250,416	0.89%
RGA	Reinsurance Group of America, Inc.	44,132	5,211,107	0.88%
TRS	TriMas Corp.	154,117	5,139,802	0.87%
BKU	BankUnited, Inc.	125,000	5,070,000	0.86%
LANC	Lancaster Colony Corp.	29,702	5,049,340	0.86%
CRI	Carter's, Inc.	49,663	4,892,799	0.83%
GBCI	Glacier Bancorp, Inc.	83,859	4,636,564	0.79%
BBCP	Concrete Pumping Holdings, Inc.	533,648	4,589,373	0.78%
ITGR	Integer Holdings Corp.	48,983	4,409,450	0.75%
TGB	Taseko Mines Ltd.	1,999,488	4,218,920	0.71%



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RNR	RenaissanceRe Holdings Ltd.	28,639	4,061,010	0.69%
SANM	Sanmina Corp.	106,895	4,035,286	0.68%
JLL	Jones Lang LaSalle, Inc.	14,811	3,824,645	0.65%
BR	Broadridge Financial Solutions, Inc.	16,757	\$2,989,616	0.51%
UFPT	UFP Technologies, Inc.	46,012	2,847,683	0.48%
ST	Sensata Technologies Holding plc	46,185	2,544,793	0.43%
HY	Hyster-Yale Materials Handling, Inc.	30,735	1,476,509	0.25%
AMOT	Allied Motion Technologies, Inc.	40,047	1,407,652	0.24%
FLIC	First of Long Island Corp. (The)	32,988	664,048	0.11%
Money Market Funds				1.82%
	State Street Institutional US Government Money Market Fund - Premier Class	10,759,762	\$10,759,762	1.82%

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.