



**Schedule of Investments**  
*Diamond Hill Small-Mid Cap Fund (closed to most new investors)*  
October 31, 2021

Net Assets: **\$ 2,252,390,033**

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	950,922	\$123,201,454	5.47%
RRR	Red Rock Resorts, Inc. - Class A	2,012,461	109,498,003	4.86%
CFX	Colfax Corp.	1,913,881	98,794,537	4.39%
STL	Sterling Bancorp	3,343,927	85,102,942	3.78%
CUBE	CubeSmart REIT	1,525,381	83,911,209	3.73%
POST	Post Holdings, Inc.	825,057	83,726,784	3.72%
COG	Coterra EnerCoterra Energy, Inc.	2,905,299	61,940,975	2.75%
BOKF	BOK Financial Corp.	592,353	59,928,353	2.66%
ST	Sensata Technologies Holding plc	1,042,466	57,439,877	2.55%
UGI	UGI Corp.	1,257,626	54,593,545	2.42%
CALM	Cal-Maine Foods, Inc.	1,479,619	53,355,061	2.37%
SIVB	SVB Financial Group	74,111	53,167,231	2.36%
NVR	NVR, Inc.	10,604	51,904,459	2.30%
OZK	Bank OZK	1,123,393	50,181,965	2.23%
HBI	Hanesbrands, Inc.	2,847,135	48,515,180	2.15%
BKU	BankUnited, Inc.	1,116,410	45,281,590	2.01%
MTN	Vail Resorts, Inc.	129,577	44,666,488	1.98%
KEX	Kirby Corp.	837,340	43,884,989	1.95%
COOP	Mr. Cooper Group, Inc.	999,211	43,805,410	1.95%
ASH	Ashland Global Holdings, Inc.	448,995	43,108,010	1.91%
FRC	First Republic Bank	185,930	40,222,237	1.79%
ALGT	Allegiant Travel Co.	222,163	38,938,509	1.73%
BWA	BorgWarner, Inc.	820,640	36,986,245	1.64%
WNS	WNS Holdings Ltd.	387,310	34,397,001	1.53%
PRG	PROG Holdings, Inc.	830,297	33,585,514	1.49%
FLO	Flowers Foods, Inc.	1,315,561	32,560,135	1.45%
SRCL	Stericycle, Inc.	471,497	31,552,579	1.40%
L	Loews Corp.	551,933	30,946,883	1.37%
PII	Polaris, Inc.	264,565	30,411,747	1.35%
SJI	South Jersey Industries, Inc.	1,327,529	30,214,560	1.34%
RGA	Reinsurance Group of America, Inc.	251,716	29,722,625	1.32%
GTES	Gates Industrial Corp. plc	1,802,395	29,631,374	1.32%
WWW	Wolverine World Wide, Inc.	868,692	28,814,514	1.28%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	505,637	28,214,545	1.25%
RNR	RenaissanceRe Holdings Ltd.	198,763	28,184,593	1.25%
Y	Alleghany Corp.	42,258	27,526,016	1.22%
RYN	Rayonier, Inc.	684,873	25,566,309	1.14%
BHF	Brighthouse Financial, Inc.	506,534	25,443,203	1.13%
SANM	Sanmina Corp.	667,685	25,205,109	1.12%
FLOW	SPX FLOW, Inc.	334,419	24,984,444	1.11%
PRA	ProAssurance Corp.	1,045,543	23,953,390	1.06%
FIBK	First Interstate BancSystem, Inc. - Class A	555,837	23,106,144	1.03%
DEI	Douglas Emmett, Inc.	680,993	22,254,851	0.99%
AAP	Advance Auto Parts, Inc.	83,281	18,781,531	0.83%
ESGR	Enstar Group Ltd.	81,212	18,742,105	0.83%
JLL	Jones Lang LaSalle, Inc.	65,694	16,964,162	0.75%
BRO	Brown & Brown, Inc.	251,162	15,850,834	0.70%
ITGR	Integer Holdings Corp.	160,226	14,423,545	0.64%
CADE	Cadence Bank	477,600	13,859,952	0.62%



**Schedule of Investments (continued)**  
***Diamond Hill Small-Mid Cap Fund (closed to most new investors)***  
***October 31, 2021***

Ticker	Security Description	Shares	Market Value	% of Net Assets
UDR	UDR, Inc.	212,729	\$11,812,841	0.52%
BR	Broadridge Financial Solutions, Inc.	65,435	11,674,258	0.52%
BSX	Boston Scientific Corp.	244,398	10,540,886	0.47%
ALK	Alaska Air Group, Inc.	198,792	10,496,218	0.47%
TAP	Molson Coors Beverage Co. - Class B	236,971	10,448,051	0.46%
AVT	Avnet, Inc.	238,335	9,082,947	0.40%
<b>Money Market and Short Duration Fixed Income</b>				<b>5.06%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	86,679,646	\$86,679,646	3.85%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	2,692,873	27,332,662	1.21%

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](http://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.