



**DIAMOND
HILL** FUNDS

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

Net Assets: \$ 383,398,733

Ticker	Security Description	Shares	Market Value	% of Net Assets
COOP	Mr. Cooper Group, Inc.	620,339	\$25,812,306	6.73%
AIG	American International Group, Inc.	453,710	25,797,951	6.73%
WCC	WESCO International, Inc.	192,889	25,382,264	6.62%
HBI	Hanesbrands, Inc.	1,325,788	22,167,175	5.78%
RRR	Red Rock Resorts, Inc. - Class A	374,983	20,627,815	5.38%
BRK/B	Berkshire Hathaway, Inc. - Class B	57,451	17,177,849	4.48%
KEX	Kirby Corp.	246,350	14,638,117	3.82%
KKR	KKR & Co., Inc.	193,206	14,393,847	3.75%
CFX	Colfax Corp.	311,229	14,307,197	3.73%
CMPR	Cimpress plc	190,449	13,638,053	3.56%
FB	Facebook, Inc. - Class A	38,936	13,096,124	3.42%
FCX	Freeport-McMoRan, Inc.	247,033	10,308,687	2.69%
SEB	Seaboard Corp.	2,557	10,061,821	2.62%
STL	Sterling Bancorp	372,508	9,606,981	2.51%
VFC	VF Corp.	129,678	9,495,023	2.48%
ZNGA	Zynga, Inc. - Class A	1,449,251	9,275,206	2.42%
POST	Post Holdings, Inc.	80,022	9,020,880	2.35%
CADE	Cadence Bank	300,501	8,951,925	2.33%
HUM	Humana, Inc.	18,244	8,462,662	2.21%
UGI	UGI Corp.	166,825	7,658,936	2.00%
PFE	Pfizer, Inc.	128,902	7,611,663	1.99%
CTSH	Cognizant Technology Solutions Corp. - Class A	85,104	7,550,427	1.97%
Y	Alleghany Corp.	11,206	7,481,014	1.95%
DIS	Walt Disney Co. (The)	47,866	7,413,965	1.93%
OZK	Bank OZK	155,946	7,256,167	1.89%
MDLZ	Mondelez International, Inc. - Class A	109,179	7,239,659	1.89%
ABBV	AbbVie, Inc.	52,327	7,085,076	1.85%
BSX	Boston Scientific Corp.	137,317	5,833,226	1.52%
ST	Sensata Technologies Holding plc	93,758	5,783,931	1.51%
STKL	SunOpta, Inc.	734,034	5,101,536	1.33%
ERII	Energy Recovery, Inc.	223,165	4,795,816	1.25%
ASH	Ashland Global Holdings, Inc.	43,043	4,634,009	1.21%
SSNC	SS&C Technologies Holdings, Inc.	46,688	3,827,482	1.00%
Money Market Funds				3.13%
	State Street Institutional US Government Money Market Fund - Premier Class	12,009,348	\$12,009,348	3.13%

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.