



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

Net Assets: **\$ 286,442,370**

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	247,560	\$13,618,276	4.75%
CFX	Colfax Corp.	243,265	11,182,892	3.90%
POST	Post Holdings, Inc.	96,592	10,888,816	3.80%
CUBE	CubeSmart REIT	180,197	10,255,011	3.58%
WCC	WESCO International, Inc.	71,617	9,424,081	3.29%
SIVB	SVB Financial Group	13,657	9,262,724	3.23%
FRC	First Republic Bank	41,754	8,622,619	3.01%
CHKP	Check Point Software Technologies Ltd.	67,250	7,838,660	2.74%
STL	Sterling Bancorp	301,841	7,784,479	2.72%
NVR	NVR, Inc.	1,308	7,728,802	2.70%
FCX	Freeport-McMoRan, Inc.	177,727	7,416,548	2.59%
AIG	American International Group, Inc.	126,138	7,172,207	2.50%
UGI	UGI Corp.	153,458	7,045,257	2.46%
ADM	Archer-Daniels-Midland Co.	102,137	6,903,440	2.41%
PH	Parker-Hannifin Corp.	21,614	6,875,846	2.40%
ST	Sensata Technologies Holding plc	108,557	6,696,881	2.34%
ASH	Ashland Global Holdings, Inc.	60,917	6,558,324	2.29%
KEX	Kirby Corp.	93,276	5,542,460	1.94%
OZK	Bank OZK	116,489	5,420,233	1.89%
COG	Coterra EnerCoterra Energy, Inc.	278,580	5,293,020	1.85%
HBI	Hanesbrands, Inc.	309,486	5,174,606	1.81%
MTN	Vail Resorts, Inc.	15,565	5,103,763	1.78%
HIG	Hartford Financial Services Group, Inc. (The)	69,470	4,796,209	1.67%
L	Loews Corp.	80,641	4,657,824	1.63%
BSX	Boston Scientific Corp.	107,959	4,586,098	1.60%
CTSH	Cognizant Technology Solutions Corp. - Class A	49,122	4,358,104	1.52%
BKU	BankUnited, Inc.	102,620	4,341,852	1.52%
WY	Weyerhaeuser Co.	100,004	4,118,165	1.44%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	61,882	3,913,418	1.37%
ALK	Alaska Air Group, Inc.	74,772	3,895,621	1.36%
WLTW	Willis Towers Watson plc	16,266	3,863,012	1.35%
VFC	VF Corp.	52,612	3,852,251	1.34%
COOP	Mr. Cooper Group, Inc.	91,954	3,826,206	1.34%
BOKF	BOK Financial Corp.	35,574	3,752,701	1.31%
SJI	South Jersey Industries, Inc.	142,519	3,722,596	1.30%
SRCL	Stericycle, Inc.	61,429	3,663,626	1.28%
BHF	Brighthouse Financial, Inc.	67,910	3,517,738	1.23%
Y	Alleghany Corp.	5,242	3,499,507	1.22%
PII	Polaris, Inc.	30,389	3,340,055	1.17%
PRG	PROG Holdings, Inc.	73,723	3,325,644	1.16%
BWA	BorgWarner, Inc.	73,346	3,305,704	1.15%
NXPI	NXP Semiconductors NV	13,549	3,086,191	1.08%
FLO	Flowers Foods, Inc.	107,687	2,958,162	1.03%
DEI	Douglas Emmett, Inc.	85,424	2,861,704	1.00%
RNR	RenaissanceRe Holdings Ltd.	15,134	2,562,640	0.89%
AAP	Advance Auto Parts, Inc.	10,543	2,529,055	0.88%
JLL	Jones Lang LaSalle, Inc.	8,036	2,164,416	0.76%
ESGR	Enstar Group Ltd.	8,183	2,026,029	0.71%
DFS	Discover Financial Services	15,810	1,827,004	0.64%
RYN	Rayonier, Inc.	45,162	1,822,738	0.64%



Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
RHP	Ryman Hospitality Properties, Inc.	17,520	1,611,139	0.56%
RGA	Reinsurance Group of America, Inc.	14,655	1,604,576	0.56%
UDR	UDR, Inc.	26,714	1,602,573	0.56%
TAP	Molson Coors Beverage Co. - Class B	23,003	1,066,189	0.37%
LANC	Lancaster Colony Corp.	4,372	724,003	0.25%
Money Market and Short Duration Fixed Income				4.20%
	State Street Institutional US Government Money Market Fund - Premier Class	10,371,296	\$10,371,296	3.62%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	165,489	1,673,091	0.58%

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.