

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill All Cap Select Fund
30 April 2022

Net Assets: \$ 407,392,726

Ticker	Security Description	Shares	Market Value	% of Net Assets
COOP	Mr. Cooper Group, Inc.	748,287	\$33,650,466	8.26%
WCC	WESCO International, Inc.	233,797	28,817,818	7.07%
RRR	Red Rock Resorts, Inc. - Class A	557,382	24,502,513	6.01%
AIG	American International Group, Inc.	388,941	22,756,938	5.59%
HBI	Hanesbrands, Inc.	1,386,008	18,378,466	4.51%
KKR	KKR & Co., Inc.	328,355	16,736,254	4.11%
CMPR	Cimpress plc	297,674	15,035,514	3.69%
FCX	Freeport-McMoRan, Inc.	322,763	13,088,040	3.21%
ZNGA	Zynga, Inc. - Class A	1,574,664	13,022,471	3.20%
TXN	Texas Instruments, Inc.	74,519	12,686,860	3.11%
AMZN	Amazon.com, Inc.	4,996	12,418,208	3.05%
GOOGL	Alphabet, Inc. - Class A	5,370	12,255,360	3.01%
LANC	Lancaster Colony Corp.	72,279	11,216,255	2.75%
KEX	Kirby Corp.	167,827	10,942,320	2.69%
ASH	Ashland Global Holdings, Inc.	100,105	10,508,022	2.58%
WBS	Webster Financial Corp.	207,816	10,388,722	2.55%
ENOV	Enovis Corp.	157,755	10,233,567	2.51%
HUM	Humana, Inc.	22,143	9,843,892	2.42%
CADE	Cadence Bank	374,082	9,367,013	2.30%
SSNC	SS&C Technologies Holdings, Inc.	141,820	9,170,081	2.25%
ESAB	ESAB Corp.	192,574	9,050,978	2.22%
BRK/B	Berkshire Hathaway, Inc. - Class B	27,637	8,922,053	2.19%
STKL	SunOpta, Inc.	1,514,537	8,314,808	2.04%
VFC	VF Corp.	149,513	7,774,676	1.91%
POST	Post Holdings, Inc.	97,384	7,244,396	1.78%
SIVB	SVB Financial Group	14,841	7,237,065	1.78%
DIS	Walt Disney Co. (The)	64,130	7,158,832	1.76%
UGI	UGI Corp.	203,329	6,974,185	1.71%
MSFT	Microsoft Corp.	22,497	6,243,367	1.53%
ERII	Energy Recovery, Inc.	308,124	5,706,457	1.40%
FB	Meta Platforms, Inc. - Class A	28,411	5,695,553	1.40%
BRBR	BellRing Brands, Inc.	230,200	4,933,186	1.21%
RMNI	Rimini Street, Inc.	690,649	3,978,138	0.98%
Y	Alleghany Corp.	4,703	3,934,060	0.96%
Money Market Funds				2.31%
	State Street Institutional US Government Money Market Fund - Premier Class	9,400,212	\$9,400,212	2.31%

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.