

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Mid Cap Fund**  
**30 April 2022**

**Net Assets: \$ 231,716,513**

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	221,790	\$9,749,888	4.21%
WCC	WESCO International, Inc.	70,638	8,706,840	3.76%
CUBE	CubeSmart	156,758	7,447,573	3.21%
CHKP	Check Point Software Technologies Ltd.	57,660	7,281,881	3.14%
SIVB	SVB Financial Group	14,896	7,263,885	3.13%
FCX	Freeport-McMoRan, Inc.	169,727	6,882,430	2.97%
WBS	Webster Financial Corp.	132,481	6,622,725	2.86%
AIG	American International Group, Inc.	110,435	6,461,552	2.79%
POST	Post Holdings, Inc.	85,229	6,340,185	2.74%
ASH	Ashland Global Holdings, Inc.	55,558	5,831,923	2.52%
NVR	NVR, Inc.	1,288	5,636,558	2.43%
FRC	First Republic Bank	37,099	5,535,913	2.39%
PH	Parker-Hannifin Corp.	20,049	5,429,670	2.34%
ENOV	Enovis Corp.	83,629	5,425,013	2.34%
COG	Coterra Energy, Inc.	182,495	5,254,031	2.27%
Y	Alleghany Corp.	5,839	4,884,323	2.11%
UGI	UGI Corp.	139,080	4,770,444	2.06%
KEX	Kirby Corp.	69,511	4,532,117	1.96%
ST	Sensata Technologies Holding plc	99,227	4,505,898	1.94%
SJI	South Jersey Industries, Inc.	128,819	4,404,322	1.90%
BSX	Boston Scientific Corp.	96,622	4,068,752	1.76%
OZK	Bank OZK	102,457	3,936,398	1.70%
ESAB	ESAB Corp.	83,514	3,925,158	1.69%
HBI	Hanesbrands, Inc.	285,888	3,790,875	1.64%
WLTW	Willis Towers Watson plc	17,407	3,740,068	1.61%
ALK	Alaska Air Group, Inc.	68,346	3,717,339	1.60%
COOP	Mr. Cooper Group, Inc.	81,184	3,650,844	1.58%
HIG	Hartford Financial Services Group, Inc. (The)	51,575	3,606,640	1.56%
LANC	Lancaster Colony Corp.	23,027	3,573,330	1.54%
CTSH	Cognizant Technology Solutions Corp. - Class A	44,089	3,566,800	1.54%
WY	Weyerhaeuser Co.	85,199	3,511,903	1.52%
BKU	BankUnited, Inc.	92,263	3,463,553	1.49%
MTN	Vail Resorts, Inc.	13,578	3,450,984	1.49%
RHP	Ryman Hospitality Properties, Inc.	35,754	3,342,284	1.44%
L	Loews Corp.	51,200	3,217,408	1.39%
ADM	Archer-Daniels-Midland Co.	35,369	3,167,648	1.37%
PII	Polaris, Inc.	31,466	2,987,382	1.29%
RYN	Rayonier, Inc.	68,035	2,939,112	1.27%
SSNC	SS&C Technologies Holdings, Inc.	45,381	2,934,335	1.27%
VFC	VF Corp.	56,078	2,916,056	1.26%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	45,641	2,844,804	1.23%
SRCL	Stericycle, Inc.	55,873	2,804,266	1.21%
BHF	Brighthouse Financial, Inc.	53,985	2,772,670	1.20%
BOKF	BOK Financial Corp.	31,775	2,635,101	1.14%
BRBR	BellRing Brands, Inc.	112,293	2,406,439	1.04%
DEI	Douglas Emmett, Inc.	79,014	2,327,752	1.00%
BWA	BorgWarner, Inc.	57,437	2,115,405	0.91%
NXPI	NXP Semiconductors NV	12,292	2,100,703	0.91%
ALGT	Allegiant Travel Co.	12,940	2,008,159	0.87%
RNR	RenaissanceRe Holdings Ltd.	13,784	1,978,280	0.85%
AAP	Advance Auto Parts, Inc.	9,572	1,910,858	0.82%

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ESGR	Enstar Group Ltd.	7,617	\$1,795,708	0.77%
PRG	PROG Holdings, Inc.	65,039	1,721,582	0.74%
DFS	Discover Financial Services	14,237	1,601,093	0.69%
JLL	Jones Lang LaSalle, Inc.	5,938	1,298,819	0.56%
UDR	UDR, Inc.	23,242	1,236,707	0.53%
FLO	Flowers Foods, Inc.	37,161	985,510	0.42%
<b>Money Market Funds</b>				<b>2.28%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	5,272,296	\$5,272,296	2.28%

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.