

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$ 431,056,555**

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	552,758	\$24,299,242	5.64%
CALM	Cal-Maine Foods, Inc.	381,529	20,499,553	4.76%
WBS	Webster Financial Corp.	397,479	19,869,975	4.61%
OZK	Bank OZK	481,377	18,494,504	4.29%
WCC	WESCO International, Inc.	130,706	16,110,822	3.74%
WNS	WNS Holdings Ltd.	163,499	12,813,417	2.97%
COOP	Mr. Cooper Group, Inc.	284,876	12,810,874	2.97%
ESGR	Enstar Group Ltd.	53,088	12,515,496	2.90%
ASH	Ashland Global Holdings, Inc.	117,064	12,288,208	2.85%
CIVI	Civitas Resources, Inc.	199,125	11,672,708	2.71%
LOB	Live Oak Bancshares, Inc.	251,491	10,645,614	2.47%
MTN	Vail Resorts, Inc.	40,173	10,210,370	2.37%
SEB	Seaboard Corp.	2,274	9,607,627	2.23%
RMNI	Rimini Street, Inc.	1,640,735	9,450,634	2.19%
ALGT	Allegiant Travel Co.	60,713	9,422,050	2.19%
ENOV	Enovis Corp.	142,944	9,272,777	2.15%
PRA	ProAssurance Corp.	375,958	9,237,288	2.14%
TGB	Taseko Mines Ltd.	4,737,131	9,142,663	2.12%
RYN	Rayonier, Inc.	197,247	8,521,070	1.98%
CUBE	CubeSmart	164,591	7,819,718	1.81%
POST	Post Holdings, Inc.	104,986	7,809,909	1.81%
BOKF	BOK Financial Corp.	92,819	7,697,480	1.79%
GRBK	Green Brick Partners, Inc.	380,970	7,505,109	1.74%
LANC	Lancaster Colony Corp.	48,143	7,470,831	1.73%
RHP	Ryman Hospitality Properties, Inc.	73,034	6,827,218	1.58%
HBI	Hanesbrands, Inc.	511,500	6,782,490	1.57%
ESAB	ESAB Corp.	142,944	6,718,368	1.56%
FIBK	First Interstate BancSystem, Inc. - Class A	197,391	6,419,155	1.49%
NTUS	Natus Medical, Inc.	192,601	6,407,835	1.49%
BBCP	Concrete Pumping Holdings, Inc.	1,072,461	5,984,332	1.39%
KEX	Kirby Corp.	88,610	5,777,372	1.34%
AMOT	Allied Motion Technologies, Inc.	224,331	5,460,217	1.27%
SRCL	Stericycle, Inc.	107,015	5,371,083	1.25%
SJI	South Jersey Industries, Inc.	152,585	5,216,881	1.21%
PRG	PROG Holdings, Inc.	196,761	5,208,264	1.21%
CCF	Chase Corp.	57,613	4,860,233	1.13%
TBK	Triumph Bancorp, Inc.	69,565	4,830,594	1.12%
WWW	Wolverine World Wide, Inc.	233,659	4,631,121	1.07%
UFPT	UFP Technologies, Inc.	67,047	4,604,118	1.07%
UGI	UGI Corp.	110,327	3,784,216	0.88%
ERII	Energy Recovery, Inc.	204,273	3,783,136	0.88%
PLOW	Douglas Dynamics, Inc.	115,090	3,563,186	0.83%
LYV	Live Nation Entertainment, Inc.	33,472	3,510,543	0.81%
TRS	TriMas Corp.	117,921	3,483,386	0.81%
CADE	Cadence Bank	128,003	3,205,195	0.74%
ITGR	Integer Holdings Corp.	41,706	3,135,040	0.73%
BRBR	BellRing Brands, Inc.	138,294	2,963,640	0.69%
RCKY	Rocky Brands, Inc.	71,887	2,768,368	0.64%

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Schedule of Investments (continued)  
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30 April 2022

Ticker	Security Description	Shares	Market Value	% of Net Assets
RNR	RenaissanceRe Holdings Ltd.	16,916	\$2,427,784	0.56%
SANM	Sanmina Corp.	57,813	2,363,974	0.55%
JOUT	Johnson Outdoors, Inc. - Class A	30,137	2,304,878	0.53%
JLL	Jones Lang LaSalle, Inc.	10,052	2,198,674	0.51%
BKU	BankUnited, Inc.	56,505	2,121,198	0.49%
CRI	Carter's, Inc.	24,051	2,026,056	0.47%
ST	Sensata Technologies Holding plc	36,275	1,647,248	0.38%
<b>Money Market Funds</b>				<b>3.92%</b>
State Street Institutional US Government Money Market Fund - Premier Class		16,888,174	\$16,888,174	3.92%

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.