

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill All Cap Select Fund**  
**31 May 2022**

**Net Assets: \$ 414,629,983**

Ticker	Security Description	Shares	Market Value	% of Net Assets
COOP	Mr. Cooper Group, Inc.	759,382	\$32,926,804	7.94%
WCC	WESCO International, Inc.	253,528	31,838,046	7.68%
RRR	Red Rock Resorts, Inc. - Class A	678,291	26,270,210	6.34%
AIG	American International Group, Inc.	354,544	20,804,642	5.02%
AMZN	Amazon.com, Inc.	8,317	19,995,648	4.82%
GOOGL	Alphabet, Inc. - Class A	8,480	19,294,035	4.65%
KKR	KKR & Co., Inc.	328,355	17,997,138	4.34%
CMPR	Cimpress plc	366,914	15,990,112	3.86%
FCX	Freeport-McMoRan, Inc.	386,616	15,108,953	3.64%
TXN	Texas Instruments, Inc.	74,519	13,171,978	3.18%
HBI	Hanesbrands, Inc.	1,050,711	12,471,940	3.01%
STKL	SunOpta, Inc.	1,514,537	11,783,098	2.84%
SIVB	SVB Financial Group	22,932	11,203,887	2.70%
ASH	Ashland Global Holdings, Inc.	100,105	10,713,237	2.58%
ENOV	Enovis Corp.	157,755	10,465,467	2.52%
KEX	Kirby Corp.	148,911	10,055,960	2.43%
ESAB	ESAB Corp.	192,574	9,628,700	2.32%
SSNC	SS&C Technologies Holdings, Inc.	148,475	9,500,915	2.29%
LANC	Lancaster Colony Corp.	75,659	9,222,832	2.22%
HUM	Humana, Inc.	19,818	9,001,930	2.17%
ERII	Energy Recovery, Inc.	415,903	8,405,400	2.03%
DIS	Walt Disney Co. (The)	75,917	8,384,274	2.02%
MSFT	Microsoft Corp.	30,776	8,367,071	2.02%
BRK/B	Berkshire Hathaway, Inc. - Class B	25,238	7,974,703	1.92%
TTWO	Take-Two Interactive Software, Inc.	63,931	7,961,327	1.92%
WAB	Wabtec Corp.	79,521	7,511,554	1.81%
WBS	Webster Financial Corp.	149,903	7,358,738	1.78%
LOB	Live Oak Bancshares, Inc.	163,867	6,580,899	1.59%
CADE	Cadence Bank	239,455	6,400,632	1.54%
POST	Post Holdings, Inc.	72,489	5,960,771	1.44%
RMNI	Rimini Street, Inc.	937,344	5,792,786	1.40%
BRBR	BellRing Brands, Inc.	201,745	5,275,632	1.27%
Y	Alleghany Corp.	4,703	3,921,267	0.95%
<b>Money Market Funds</b>				<b>1.89%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	7,846,500	\$7,846,500	1.89%

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.