

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
31 May 2022

Net Assets: \$ 232,724,181

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	227,930	\$8,827,729	3.79%
WCC	WESCO International, Inc.	69,777	8,762,596	3.77%
SIVB	SVB Financial Group	15,158	7,405,744	3.18%
CHKP	Check Point Software Technologies Ltd.	57,660	7,212,113	3.10%
CUBE	CubeSmart	159,837	7,117,542	3.06%
POST	Post Holdings, Inc.	85,229	7,008,381	3.01%
FCX	Freeport-McMoRan, Inc.	169,727	6,632,931	2.85%
WBS	Webster Financial Corp.	132,481	6,503,492	2.79%
AIG	American International Group, Inc.	110,435	6,480,326	2.78%
ASH	Ashland Global Holdings, Inc.	55,558	5,945,817	2.55%
UGI	UGI Corp.	139,080	5,944,279	2.55%
COG	Coterra Energy, Inc.	172,566	5,924,191	2.55%
FRC	First Republic Bank	37,099	5,751,458	2.47%
NVR	NVR, Inc.	1,288	5,732,398	2.46%
ENOV	Enovis Corp.	83,629	5,547,948	2.38%
PH	Parker-Hannifin Corp.	20,049	5,456,736	2.34%
ST	Sensata Technologies Holding plc	99,227	4,765,873	2.05%
KEX	Kirby Corp.	69,511	4,694,078	2.02%
SJI	South Jersey Industries, Inc.	128,819	4,489,342	1.93%
Y	Alleghany Corp.	5,243	4,371,508	1.88%
OZK	Bank OZK	102,457	4,248,892	1.83%
ESAB	ESAB Corp.	83,514	4,175,700	1.79%
BSX	Boston Scientific Corp.	96,622	3,962,468	1.70%
BKU	BankUnited, Inc.	92,263	3,843,677	1.65%
HIG	Hartford Financial Services Group, Inc. (The)	51,575	3,739,703	1.61%
WLTV	Willis Towers Watson plc	17,407	3,674,095	1.58%
CTSH	Cognizant Technology Solutions Corp. - Class A	47,358	3,537,643	1.52%
COOP	Mr. Cooper Group, Inc.	81,184	3,520,138	1.51%
MTN	Vail Resorts, Inc.	13,578	3,424,507	1.47%
SSNC	SS&C Technologies Holdings, Inc.	53,282	3,409,515	1.47%
HBI	Hanesbrands, Inc.	285,888	3,393,490	1.46%
WY	Weyerhaeuser Co.	85,199	3,367,064	1.45%
L	Loews Corp.	51,200	3,353,088	1.44%
PII	Polaris, Inc.	31,466	3,352,702	1.44%
ALK	Alaska Air Group, Inc.	68,346	3,298,378	1.42%
ADM	Archer-Daniels-Midland Co.	35,369	3,212,213	1.38%
RHP	Ryman Hospitality Properties, Inc.	35,754	3,192,475	1.37%
LANC	Lancaster Colony Corp.	25,546	3,114,057	1.34%
BRBR	BellRing Brands, Inc.	112,293	2,936,462	1.26%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	45,641	2,842,978	1.22%
VFC	VF Corp.	56,078	2,829,696	1.22%
SRCL	Stericycle, Inc.	55,873	2,824,380	1.21%
RYN	Rayonier, Inc.	68,035	2,804,403	1.20%
BOKF	BOK Financial Corp.	31,775	2,738,052	1.18%
BHF	Brighthouse Financial, Inc.	53,985	2,651,743	1.14%
NXPI	NXP Semiconductors NV	12,292	2,332,530	1.00%
BWA	BorgWarner, Inc.	57,437	2,315,860	1.00%
DEI	Douglas Emmett, Inc.	79,014	2,233,726	0.96%
RNR	RenaissanceRe Holdings Ltd.	13,784	2,116,120	0.91%
ALGT	Allegiant Travel Co.	12,940	1,933,883	0.83%
PRG	PROG Holdings, Inc.	65,039	1,898,488	0.82%

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Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
AAP	Advance Auto Parts, Inc.	9,572	\$1,817,340	0.78%
ESGR	Enstar Group Ltd.	7,617	1,766,611	0.76%
DFS	Discover Financial Services	14,237	1,615,757	0.69%
JLL	Jones Lang LaSalle, Inc.	7,025	1,386,173	0.60%
UDR	UDR, Inc.	23,242	1,110,968	0.48%
Money Market Funds				1.82%
	State Street Institutional US Government Money Market Fund - Premier Class	4,229,727	\$4,229,727	1.82%

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.