

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Small Cap Fund
31 May 2022

Net Assets: \$ 428,408,157

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	581,343	\$22,515,414	5.26%
OZK	Bank OZK	473,377	19,630,944	4.58%
WBS	Webster Financial Corp.	375,175	18,417,341	4.30%
CALM	Cal-Maine Foods, Inc.	381,529	18,210,379	4.25%
WCC	WESCO International, Inc.	130,706	16,414,060	3.83%
CIVI	Civitas Resources, Inc.	199,125	15,203,194	3.55%
WNS	WNS Holdings Ltd.	173,241	12,606,748	2.94%
COOP	Mr. Cooper Group, Inc.	284,876	12,352,223	2.88%
ESGR	Enstar Group Ltd.	53,088	12,312,700	2.87%
ASH	Ashland Global Holdings, Inc.	113,064	12,100,109	2.82%
LOB	Live Oak Bancshares, Inc.	280,737	11,274,398	2.63%
ALGT	Allegiant Travel Co.	71,713	10,717,508	2.50%
RMNI	Rimini Street, Inc.	1,640,735	10,139,742	2.37%
MTN	Vail Resorts, Inc.	40,173	10,132,032	2.36%
ESAB	ESAB Corp.	197,371	9,868,550	2.30%
SEB	Seaboard Corp.	2,274	9,412,950	2.20%
GRBK	Green Brick Partners, Inc.	380,970	9,265,190	2.16%
FIBK	First Interstate BancSystem, Inc. - Class A	242,391	9,227,825	2.15%
POST	Post Holdings, Inc.	104,986	8,632,999	2.02%
ENOV	Enovis Corp.	127,497	8,458,151	1.97%
PRA	ProAssurance Corp.	373,370	8,292,548	1.94%
TGB	Taseko Mines Ltd.	5,137,131	8,168,038	1.91%
RYN	Rayonier, Inc.	197,247	8,130,521	1.90%
BOKF	BOK Financial Corp.	92,819	7,998,213	1.87%
RHP	Ryman Hospitality Properties, Inc.	87,196	7,785,731	1.82%
CUBE	CubeSmart	164,591	7,329,237	1.71%
WWW	Wolverine World Wide, Inc.	318,659	6,800,183	1.59%
TBK	Triumph Bancorp, Inc.	88,773	6,457,348	1.51%
LANC	Lancaster Colony Corp.	52,913	6,450,095	1.51%
PRG	PROG Holdings, Inc.	219,549	6,408,635	1.50%
CCF	Chase Corp.	75,613	6,108,774	1.43%
KEX	Kirby Corp.	88,610	5,983,833	1.40%
SJI	South Jersey Industries, Inc.	152,585	5,317,587	1.24%
HBI	Hanesbrands, Inc.	433,538	5,146,096	1.20%
UFPT	UFP Technologies, Inc.	67,047	5,125,743	1.20%
ERII	Energy Recovery, Inc.	252,221	5,097,387	1.19%
BBCP	Concrete Pumping Holdings, Inc.	912,461	4,936,414	1.15%
UGI	UGI Corp.	110,327	4,715,376	1.10%
AMOT	Allied Motion Technologies, Inc.	191,378	4,696,416	1.10%
SRCL	Stericycle, Inc.	89,784	4,538,581	1.06%
BRBR	BellRing Brands, Inc.	138,294	3,616,388	0.84%
RCKY	Rocky Brands, Inc.	93,887	3,516,068	0.82%
CADE	Cadence Bank	128,003	3,421,520	0.80%
ITGR	Integer Holdings Corp.	41,706	3,327,305	0.78%
TRS	TriMas Corp.	117,921	3,323,014	0.78%
JOUT	Johnson Outdoors, Inc. - Class A	50,137	3,267,428	0.76%
LYV	Live Nation Entertainment, Inc.	33,472	3,181,514	0.74%
PLOW	Douglas Dynamics, Inc.	85,090	2,673,528	0.62%

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Schedule of Investments (continued)
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SANM	Sanmina Corp.	57,813	\$2,537,413	0.59%
BKU	BankUnited, Inc.	56,505	2,353,998	0.55%
FA	First Advantage Corp.	143,496	2,095,042	0.49%
JLL	Jones Lang LaSalle, Inc.	10,052	1,983,461	0.46%
CRI	Carter's, Inc.	24,051	1,853,130	0.43%
ST	Sensata Technologies Holding plc	36,275	1,742,288	0.41%
Money Market Funds				1.82%
	State Street Institutional US Government Money Market Fund - Premier Class	7,806,963	\$7,806,963	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.