

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Small-Mid Cap Fund (closed to most new investors)
31 May 2022

Net Assets: \$2,108,186,959

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	868,038	\$109,008,212	5.17%
RRR	Red Rock Resorts, Inc. - Class A	2,150,211	83,277,672	3.95%
WBS	Webster Financial Corp.	1,490,348	73,161,183	3.47%
POST	Post Holdings, Inc.	820,210	67,445,868	3.20%
COG	Coterra Energy, Inc.	1,877,537	64,455,845	3.06%
CUBE	CubeSmart	1,441,270	64,179,753	3.05%
CALM	Cal-Maine Foods, Inc.	1,298,083	61,957,502	2.94%
ASH	Ashland Global Holdings, Inc.	504,269	53,966,868	2.56%
UGI	UGI Corp.	1,242,829	53,118,512	2.52%
NVR	NVR, Inc.	11,632	51,769,612	2.46%
ST	Sensata Technologies Holding plc	1,047,525	50,312,626	2.39%
ENOV	Enovis Corp.	749,843	49,744,585	2.36%
COOP	Mr. Cooper Group, Inc.	1,042,211	45,190,269	2.14%
OZK	Bank OZK	1,079,922	44,784,365	2.12%
BOKF	BOK Financial Corp.	518,688	44,695,345	2.12%
GTES	Gates Industrial Corp. plc	3,426,808	43,726,070	2.07%
KEX	Kirby Corp.	645,681	43,602,838	2.07%
LOB	Live Oak Bancshares, Inc.	1,050,512	42,188,562	2.00%
SJI	South Jersey Industries, Inc.	1,193,378	41,589,223	1.97%
ESAB	ESAB Corp.	828,196	41,409,800	1.96%
Y	Alleghany Corp.	49,177	41,002,799	1.95%
ALGT	Allegiant Travel Co.	263,956	39,448,224	1.87%
RYN	Rayonier, Inc.	953,289	39,294,573	1.86%
SIVB	SVB Financial Group	76,098	37,179,200	1.76%
BKU	BankUnited, Inc.	809,006	33,703,190	1.60%
PII	Polaris, Inc.	312,192	33,264,058	1.58%
HBI	Hanesbrands, Inc.	2,774,994	32,939,179	1.56%
SSNC	SS&C Technologies Holdings, Inc.	497,178	31,814,420	1.51%
WNS	WNS Holdings Ltd.	434,027	31,584,145	1.50%
FIBK	First Interstate BancSystem, Inc. - Class A	821,166	31,261,790	1.48%
MTN	Vail Resorts, Inc.	123,569	31,165,338	1.48%
WWW	Wolverine World Wide, Inc.	1,423,088	30,368,698	1.44%
RNR	RenaissanceRe Holdings Ltd.	192,405	29,538,016	1.40%
L	Loews Corp.	441,147	28,890,717	1.37%
FRC	First Republic Bank	185,930	28,824,728	1.37%
LANC	Lancaster Colony Corp.	232,204	28,305,668	1.34%
SANM	Sanmina Corp.	644,376	28,281,663	1.34%
RHP	Ryman Hospitality Properties, Inc.	314,763	28,105,188	1.33%
BRBR	BellRing Brands, Inc.	1,014,747	26,535,634	1.26%
SRCL	Stericycle, Inc.	514,419	26,003,880	1.23%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	414,121	25,795,597	1.22%
PRG	PROG Holdings, Inc.	812,849	23,727,062	1.13%
BHF	BrightHouse Financial, Inc.	465,437	22,862,265	1.09%
PRA	ProAssurance Corp.	1,012,381	22,484,982	1.07%
BWA	BorgWarner, Inc.	503,082	20,284,266	0.96%
ERII	Energy Recovery, Inc.	1,000,583	20,221,782	0.96%
ESGR	Enstar Group Ltd.	82,581	19,153,011	0.91%
DEI	Douglas Emmett, Inc.	674,193	19,059,436	0.90%
AAP	Advance Auto Parts, Inc.	96,951	18,407,117	0.87%
ALK	Alaska Air Group, Inc.	380,354	18,355,884	0.87%
CIVI	Civitas Resources, Inc.	239,020	18,249,177	0.87%

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Ticker	Security Description	Shares	Market Value	% of Net Assets
ITGR	Integer Holdings Corp.	160,226	\$12,782,830	0.61%
JLL	Jones Lang LaSalle, Inc.	64,470	12,721,220	0.60%
FA	First Advantage Corp.	706,462	10,314,345	0.49%
UDR	UDR, Inc.	212,729	10,168,446	0.48%
BSX	Boston Scientific Corp.	244,398	10,022,762	0.48%
BRO	Brown & Brown, Inc.	164,856	9,787,501	0.46%
BR	Broadridge Financial Solutions, Inc.	65,435	9,567,906	0.45%
FLO	Flowers Foods, Inc.	186,954	5,159,930	0.25%
Money Market and Short Duration Fixed Income				1.61%
	State Street Institutional US Government Money Market Fund - Premier Class	25,083,541	\$25,083,541	1.19%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	910,295	8,838,961	0.42%

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.