

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill All Cap Select Fund
31 October 2022

Net Assets: \$ 353,426,493

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	217,911	\$30,021,598	8.49%
COOP	Mr. Cooper Group, Inc.	652,686	25,774,570	7.29%
RRR	Red Rock Resorts, Inc. - Class A	530,791	22,107,445	6.26%
AIG	American International Group, Inc.	378,169	21,555,633	6.10%
GOOGL	Alphabet, Inc. - Class A	189,393	17,899,532	5.07%
AMZN	Amazon.com, Inc.	174,454	17,871,068	5.06%
KKR	KKR & Co., Inc.	314,775	15,307,508	4.33%
CMPR	Cimpress plc	527,566	12,281,736	3.48%
FCX	Freeport-McMoRan, Inc.	377,831	11,973,464	3.39%
STKL	SunOpta, Inc.	978,644	10,990,172	3.11%
TXN	Texas Instruments, Inc.	67,787	10,888,626	3.08%
ESAB	ESAB Corp.	286,217	10,675,894	3.02%
GM	General Motors Co.	267,065	10,482,301	2.97%
ASH	Ashland, Inc.	98,478	10,332,312	2.92%
LANC	Lancaster Colony Corp.	56,123	10,117,854	2.86%
SSNC	SS&C Technologies Holdings, Inc.	190,906	9,816,387	2.78%
ERII	Energy Recovery, Inc.	364,029	9,366,466	2.65%
ENOV	Enovis Corp.	180,666	8,933,934	2.53%
MSFT	Microsoft Corp.	36,754	8,531,706	2.41%
LOB	Live Oak Bancshares, Inc.	237,663	7,716,918	2.18%
WAB	Wabtec Corp.	79,652	7,429,939	2.10%
RMNI	Rimini Street, Inc.	1,310,895	7,354,121	2.08%
KEX	Kirby Corp.	103,930	7,249,118	2.05%
TTWO	Take-Two Interactive Software, Inc.	58,127	6,886,887	1.95%
WBS	Webster Financial Corp.	126,806	6,880,494	1.95%
TFC	Truist Financial Corp.	152,444	6,827,967	1.93%
BRK/B	Berkshire Hathaway, Inc. - Class B	18,923	5,583,988	1.58%
CADE	Cadence Bank	195,559	5,407,206	1.53%
BRBR	BellRing Brands, Inc.	196,655	4,762,984	1.35%
HUM	Humana, Inc.	8,183	4,566,769	1.29%
Money Market Funds				1.91%
	State Street Institutional US Government Money Market Fund - Premier Class	6,763,091	\$6,763,091	1.91%

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.