

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Long-Short Fund**  
**31 October 2022**

<b>Gross Exposure</b>	<b>(Long + Short)</b>	<b>122%</b>
<b>Net Exposure</b>	<b>(Long - Short)</b>	<b>66%</b>

**Net Assets: \$1,849,145,588**

Ticker	Security Description	Shares	Market Value	% of Net Assets
<b>Long Exposure</b>				<b>93.87%</b>
AIG	American International Group, Inc.	1,204,665	\$68,665,905	3.71%
GOOGL	Alphabet, Inc. - Class A	580,095	54,824,779	2.96%
MSFT	Microsoft Corp.	223,242	51,821,166	2.80%
KKR	KKR & Co., Inc.	1,000,683	48,663,214	2.63%
HUM	Humana, Inc.	85,375	47,646,080	2.58%
FIS	Fidelity National Information Services, Inc.	527,046	43,739,548	2.37%
DIS	Walt Disney Co. (The)	408,809	43,554,511	2.35%
C	Citigroup, Inc.	922,731	42,316,444	2.29%
BRK/B	Berkshire Hathaway, Inc. - Class B	137,559	40,592,285	2.19%
TFC	Truist Financial Corp.	901,404	40,373,885	2.18%
SSNC	SS&C Technologies Holdings, Inc.	762,634	39,214,640	2.12%
	U.S. Treasury Notes	40,000,000	38,957,812	2.11%
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CVX	Chevron Corp.	213,324	38,590,312	2.09%
	U.S. Treasury Notes	40,000,000	38,329,688	2.07%
CTRA	Coterra Energy, Inc.	1,151,703	35,852,514	1.94%
FB	Meta Platforms, Inc. - Class A	378,509	35,261,899	1.91%
PH	Parker-Hannifin Corp.	119,766	34,806,395	1.88%
MDT	Medtronic plc	395,599	34,551,617	1.87%
HCA	HCA Healthcare, Inc.	157,071	34,158,230	1.85%
CTSH	Cognizant Technology Solutions Corp. - Class A	519,270	32,324,558	1.75%
WFC	Wells Fargo & Co.	676,003	31,089,378	1.68%
PRGO	Perrigo Co. plc	769,744	31,005,288	1.68%
V	Visa, Inc. - Class A	140,882	29,185,115	1.58%
WNS	WNS Holdings Ltd.	334,426	28,787,390	1.56%
CVS	CVS Health Corp.	299,574	28,369,658	1.53%
FRC	First Republic Bank	235,560	28,290,756	1.53%
CIEN	Ciena Corp.	583,985	27,972,882	1.51%
BKNG	Booking Holdings, Inc.	14,505	27,116,807	1.47%
BAC	Bank of America Corp.	745,385	26,863,675	1.45%
ABT	Abbott Laboratories	269,012	26,616,047	1.44%
FCX	Freeport-McMoRan, Inc.	824,549	26,129,958	1.41%
HIG	Hartford Financial Services Group, Inc. (The)	359,361	26,021,330	1.41%
STZ	Constellation Brands, Inc. - Class A	105,094	25,966,626	1.40%
TJX	TJX Cos., Inc. (The)	358,926	25,878,565	1.40%
TXN	Texas Instruments, Inc.	159,916	25,687,307	1.39%
ST	Sensata Technologies Holding plc	631,398	25,388,514	1.37%
BDX	Becton, Dickinson and Co.	106,802	25,202,068	1.36%
LHX	L3Harris Technologies, Inc.	101,660	25,056,140	1.35%
VZ	Verizon Communications, Inc.	655,990	24,514,346	1.33%
KEX	Kirby Corp.	346,373	24,159,517	1.31%
ESAB	ESAB Corp.	641,398	23,924,145	1.29%
JCI	Johnson Controls International plc	411,455	23,798,557	1.29%
CMCSA	Comcast Corp. - Class A	747,074	23,712,129	1.28%
SIVB	SVB Financial Group	96,690	22,331,522	1.21%
PFE	Pfizer, Inc.	479,375	22,314,906	1.21%
WWW	Wolverine World Wide, Inc.	1,206,440	20,666,317	1.12%

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<b>Long Exposure (continued)</b>				
ALK	Alaska Air Group, Inc.	389,838	\$17,332,198	0.94%
BWA	BorgWarner, Inc.	543,693	20,404,798	1.10%
ENOV	Enovis Corp.	405,377	20,045,893	1.08%
D	Dominion Energy, Inc.	285,560	19,980,633	1.08%
ALK	Alaska Air Group, Inc.	389,838	17,332,198	0.94%
MS	Morgan Stanley	202,252	16,619,047	0.90%
MDLZ	Mondelez International, Inc. - Class A	267,630	16,453,892	0.89%
ASH	Ashland, Inc.	154,689	16,229,970	0.88%
ADM	Archer-Daniels-Midland Co.	167,316	16,226,306	0.88%
HBI	Hanesbrands, Inc.	2,323,960	15,849,407	0.86%
OZK	Bank OZK	207,930	8,936,831	0.48%
ABBV	AbbVie, Inc.	58,156	8,514,038	0.46%
<b>Short Exposure</b>				
ORA	Ormat Technologies, Inc.	-353,875	\$-32,007,994	-1.73%
BF/B	Brown-Forman Corp. - Class B	-426,020	-28,969,360	-1.57%
CBSH	Commerce Bancshares, Inc.	-387,519	-27,451,846	-1.48%
LOPE	Grand Canyon Education, Inc.	-246,547	-24,810,025	-1.34%
BMI	Badger Meter, Inc.	-205,866	-23,155,808	-1.25%
UPS	United Parcel Service, Inc. - Class B	-129,770	-21,771,513	-1.18%
WDFC	WD-40 Co.	-133,212	-21,335,234	-1.15%
NTCT	NetScout Systems, Inc.	-566,245	-20,339,520	-1.10%
FFIN	First Financial Bankshares, Inc.	-449,838	-17,314,265	-0.94%
DKS	Dick's Sporting Goods, Inc.	-130,271	-14,819,629	-0.80%
PLMR	Palomar Holdings, Inc.	-162,705	-14,474,237	-0.78%
RHI	Robert Half International, Inc.	-189,013	-14,451,934	-0.78%
CSCO	Cisco Systems, Inc.	-310,280	-14,096,020	-0.76%
SJM	J.M. Smucker Co. (The)	-93,435	-14,076,917	-0.76%
PEN	Penumbra, Inc.	-80,115	-13,737,319	-0.74%
CAR	Avis Budget Group, Inc.	-53,335	-12,611,594	-0.68%
CTAS	Cintas Corp.	-28,499	-12,184,747	-0.66%
GWW	W.W. Grainger, Inc.	-20,240	-11,827,244	-0.64%
SLGN	Silgan Holdings, Inc.	-247,485	-11,720,890	-0.63%
TDC	Teradata Corp.	-367,290	-11,602,691	-0.63%
WAT	Waters Corp.	-38,110	-11,401,369	-0.62%
GME	GameStop Corp. - Class A	-397,995	-11,267,238	-0.61%
ED	Consolidated Edison, Inc.	-111,860	-9,839,206	-0.53%
CBZ	CBIZ, Inc.	-190,365	-9,449,719	-0.51%
ELF	e.l.f. Beauty, Inc.	-216,750	-9,376,605	-0.51%
TSLA	Tesla, Inc.	-39,657	-9,023,554	-0.49%
ETSY	Etsy, Inc.	-95,645	-8,982,022	-0.49%
BOH	Bank of Hawaii Corp.	-115,590	-8,779,060	-0.48%
AMN	AMN Healthcare Services, Inc.	-67,580	-8,481,290	-0.46%
BBY	Best Buy Co., Inc.	-119,566	-8,179,510	-0.44%
CLX	Clorox Co. (The)	-55,535	-8,110,331	-0.44%
ASAN	Asana, Inc. - Class A	-319,350	-6,578,610	-0.36%
RES	RPC, Inc.	-533,313	-5,935,774	-0.32%
WHR	Whirlpool Corp.	-41,835	-5,783,270	-0.31%
WABC	Westamerica BanCorp.	-80,620	-5,057,293	-0.27%
FFIV	F5, Inc.	-34,682	-4,956,405	-0.27%

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<b>Short Exposure (continued)</b>				
CCSI	Consensus Cloud Solutions, Inc.	-87,843	\$-4,931,506	-0.27%
ORCL	Oracle Corp.	-60,080	-4,690,446	-0.25%
CNMD	CONMED Corp.	-55,515	-4,426,211	-0.24%
CCOI	Cogent Communications Holdings, Inc.	-75,895	-3,985,246	-0.22%
M	Macy's, Inc.	-162,520	-3,388,542	-0.18%
BXMT	Blackstone Mortgage Trust, Inc. - Class A	-121,445	-3,031,267	-0.16%
BXP	Boston Properties, Inc.	-37,990	-2,761,873	-0.15%
SNBR	Sleep Number Corp.	-84,088	-2,332,601	-0.13%
BLKB	Blackbaud, Inc.	-21,117	-1,155,100	-0.06%
<b>Money Market Funds</b>				<b>4.08%</b>
GVMXX	State Street Institutional US Government Money Market Fund - Premier Class	75,345,658	75,345,658	4.08%
	Short Sale Cash Collateral Proceeds	537,939,281	\$537,939,281	29.09%

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.