

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Mid Cap Fund
31 October 2022

Net Assets: \$ 196,844,758

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	66,910	\$9,218,191	4.68%
RRR	Red Rock Resorts, Inc. - Class A	211,351	8,802,769	4.47%
POST	Post Holdings, Inc.	76,743	6,939,102	3.53%
CUBE	CubeSmart	155,072	6,492,865	3.30%
WBS	Webster Financial Corp.	115,561	6,270,340	3.19%
CHKP	Check Point Software Technologies Ltd.	47,228	6,103,274	3.10%
AIG	American International Group, Inc.	106,090	6,047,130	3.07%
PH	Parker-Hannifin Corp.	19,798	5,753,695	2.92%
NVR	NVR, Inc.	1,330	5,636,208	2.86%
ASH	Ashland, Inc.	51,999	5,455,735	2.77%
FCX	Freeport-McMoRan, Inc.	167,779	5,316,917	2.70%
CTRA	Coterra Energy, Inc.	170,406	5,304,739	2.70%
FRC	First Republic Bank	40,351	4,846,155	2.46%
SIVB	SVB Financial Group	19,735	4,557,996	2.32%
UGI	UGI Corp.	126,576	4,471,930	2.27%
LANC	Lancaster Colony Corp.	23,548	4,245,233	2.16%
SSNC	SS&C Technologies Holdings, Inc.	76,821	3,950,136	2.01%
OZK	Bank OZK	91,761	3,943,888	2.00%
SJI	South Jersey Industries, Inc.	112,947	3,915,872	1.99%
BSX	Boston Scientific Corp.	90,475	3,900,377	1.98%
ENOV	Enovis Corp.	78,237	3,868,820	1.97%
WLTW	Willis Towers Watson plc	17,470	3,812,129	1.94%
KEX	Kirby Corp.	53,700	3,745,575	1.90%
ST	Sensata Technologies Holding plc	91,665	3,685,850	1.87%
ESAB	ESAB Corp.	92,320	3,443,536	1.75%
HIG	Hartford Financial Services Group, Inc. (The)	46,431	3,362,069	1.71%
COOP	Mr. Cooper Group, Inc.	80,168	3,165,834	1.61%
RHP	Ryman Hospitality Properties, Inc.	35,307	3,139,498	1.60%
ALK	Alaska Air Group, Inc.	70,101	3,116,690	1.58%
ADM	Archer-Daniels-Midland Co.	28,620	2,775,568	1.41%
MTN	Vail Resorts, Inc.	12,519	2,743,288	1.39%
CTSH	Cognizant Technology Solutions Corp. - Class A	43,803	2,726,737	1.39%
BHF	BrightHouse Financial, Inc.	47,074	2,686,513	1.36%
BOKF	BOK Financial Corp.	23,619	2,602,578	1.32%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	45,070	2,601,891	1.32%
RYN	Rayonier, Inc.	75,986	2,560,728	1.30%
L	Loews Corp.	43,785	2,496,621	1.27%
BRBR	BellRing Brands, Inc.	98,107	2,376,152	1.21%
WY	Weyerhaeuser Co.	76,649	2,370,754	1.20%
CIEN	Ciena Corp.	48,500	2,323,150	1.18%
AAP	Advance Auto Parts, Inc.	11,130	2,113,810	1.07%
BWA	BorgWarner, Inc.	50,793	1,906,261	0.97%
RBC	Regal Rexnord Corp.	14,505	1,835,463	0.93%
HBI	Hanesbrands, Inc.	245,644	1,675,292	0.85%
BKU	BankUnited, Inc.	45,812	1,646,941	0.84%
NXPI	NXP Semiconductors NV	10,756	1,571,236	0.80%
JLL	Jones Lang LaSalle, Inc.	9,682	1,540,309	0.78%
DFS	Discover Financial Services	14,059	1,468,603	0.75%
SRCL	Stericycle, Inc.	31,937	1,423,751	0.72%
ESGR	Enstar Group Ltd.	6,606	1,324,635	0.67%
RNR	RenaissanceRe Holdings Ltd.	8,552	1,322,823	0.67%

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Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
DEI	Douglas Emmett, Inc.	70,421	\$1,238,705	0.63%
VFC	VF Corp.	42,738	1,207,349	0.61%
ALGT	Allegiant Travel Co.	13,788	1,034,789	0.53%
UDR	UDR, Inc.	22,951	912,532	0.46%
Money Market Funds				2.36%
	State Street Institutional US Government Money Market Fund - Premier Class	4,636,519	\$4,636,519	2.36%

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.