

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Small Cap Fund
31 October 2022

Net Assets: \$ 340,867,711

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	501,464	\$20,885,976	6.13%
WBS	Webster Financial Corp.	370,099	20,081,572	5.89%
WCC	WESCO International, Inc.	128,938	17,763,788	5.21%
OZK	Bank OZK	405,691	17,436,599	5.11%
WNS	WNS Holdings Ltd.	161,287	13,883,585	4.07%
CIVI	Civitas Resources, Inc.	172,378	12,050,946	3.53%
CALM	Cal-Maine Foods, Inc.	208,137	11,761,822	3.45%
COOP	Mr. Cooper Group, Inc.	281,022	11,097,559	3.26%
RMNI	Rimini Street, Inc.	1,691,796	9,490,976	2.78%
POST	Post Holdings, Inc.	103,566	9,364,438	2.75%
ASH	Ashland, Inc.	83,367	8,746,866	2.57%
ESGR	Enstar Group Ltd.	43,491	8,720,815	2.56%
GRBK	Green Brick Partners, Inc.	375,815	8,692,601	2.55%
MTN	Vail Resorts, Inc.	39,629	8,683,903	2.55%
BOKF	BOK Financial Corp.	69,438	7,651,373	2.24%
LOB	Live Oak Bancshares, Inc.	207,422	6,734,992	1.98%
AMOT	Allied Motion Technologies, Inc.	197,636	6,684,050	1.96%
CUBE	CubeSmart	152,707	6,393,842	1.88%
FIBK	First Interstate BancSystem, Inc. - Class A	138,302	6,307,954	1.85%
SEB	Seaboard Corp.	1,676	6,278,933	1.84%
KEX	Kirby Corp.	83,850	5,848,537	1.72%
ENOV	Enovis Corp.	116,968	5,784,068	1.70%
UFPT	UFP Technologies, Inc.	60,221	5,651,741	1.66%
TGB	Taseko Mines Ltd.	4,937,333	5,628,560	1.65%
BBCP	Concrete Pumping Holdings, Inc.	822,258	5,266,562	1.54%
CCF	Chase Corp.	51,870	4,886,673	1.43%
ERII	Energy Recovery, Inc.	181,728	4,675,861	1.37%
SJI	South Jersey Industries, Inc.	128,818	4,466,120	1.31%
ESAB	ESAB Corp.	116,307	4,338,251	1.27%
FA	First Advantage Corp.	305,032	4,285,700	1.26%
LANC	Lancaster Colony Corp.	22,768	4,104,615	1.20%
RYN	Rayonier, Inc.	117,895	3,973,061	1.16%
RHP	Ryman Hospitality Properties, Inc.	44,047	3,916,659	1.15%
UGI	UGI Corp.	108,834	3,845,105	1.13%
TBK	Triumph Bancorp, Inc.	68,766	3,541,449	1.04%
CADE	Cadence Bank	126,271	3,491,393	1.02%
BRBR	BellRing Brands, Inc.	136,423	3,304,165	0.97%
SANM	Sanmina Corp.	57,031	3,196,588	0.94%
WWW	Wolverine World Wide, Inc.	174,448	2,988,294	0.88%
PLOW	Douglas Dynamics, Inc.	83,939	2,849,729	0.84%
ALGT	Allegiant Travel Co.	37,000	2,776,850	0.81%
LYV	Live Nation Entertainment, Inc.	33,019	2,628,643	0.77%
BKU	BankUnited, Inc.	55,740	2,003,853	0.59%
ITGR	Integer Holdings Corp.	31,492	1,962,896	0.58%
HBI	Hanesbrands, Inc.	254,892	1,738,363	0.51%
DEI	Douglas Emmett, Inc.	98,169	1,726,793	0.51%
PRG	PROG Holdings, Inc.	104,442	1,725,382	0.51%
RCKY	Rocky Brands, Inc.	83,269	1,639,150	0.48%

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Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
CRI	Carter's, Inc.	23,726	\$1,610,284	0.47%
JLL	Jones Lang LaSalle, Inc.	9,916	1,577,536	0.46%
USLM	United States Lime & Minerals, Inc.	11,334	1,429,784	0.42%
LEU	Centrus Energy Corp. - Class A	24,527	1,160,372	0.34%
CCS	Century Communities, Inc.	23,116	1,028,893	0.30%
TRS	TriMas Corp.	40,442	924,100	0.27%
JOUT	Johnson Outdoors, Inc. - Class A	9,594	504,836	0.15%
ST	Sensata Technologies Holding plc	6,190	248,900	0.07%
Money Market Funds				2.20%
State Street Institutional US Government Money Market Fund - Premier Class		7,484,294	\$7,484,294	2.20%

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.