

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Net Assets: \$1,988,332,318

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	854,347	\$117,703,386	5.92%
RRR	Red Rock Resorts, Inc. - Class A	2,101,051	87,508,774	4.40%
WBS	Webster Financial Corp.	1,464,449	79,461,003	4.00%
POST	Post Holdings, Inc.	775,878	70,154,889	3.53%
CUBE	CubeSmart	1,438,422	60,226,729	3.03%
CTRA	Coterra Energy, Inc.	1,873,827	58,332,235	2.93%
CALM	Cal-Maine Foods, Inc.	1,026,756	58,021,982	2.92%
BOKF	BOK Financial Corp.	517,663	57,041,286	2.87%
ASH	Ashland, Inc.	490,897	51,504,913	2.59%
NVR	NVR, Inc.	12,135	51,425,096	2.59%
OZK	Bank OZK	1,077,788	46,323,328	2.33%
UGI	UGI Corp.	1,220,413	43,117,191	2.17%
LANC	Lancaster Colony Corp.	231,745	41,778,989	2.10%
SJI	South Jersey Industries, Inc.	1,191,020	41,292,663	2.08%
ST	Sensata Technologies Holding plc	1,011,522	40,673,300	2.05%
COOP	Mr. Cooper Group, Inc.	1,009,213	39,853,821	2.00%
SSNC	SS&C Technologies Holdings, Inc.	772,328	39,713,106	2.00%
ENOV	Enovis Corp.	771,725	38,161,801	1.92%
GTES	Gates Industrial Corp. plc	3,420,037	38,133,413	1.92%
LOB	Live Oak Bancshares, Inc.	1,164,891	37,824,011	1.90%
ESAB	ESAB Corp.	1,009,392	37,650,322	1.89%
KEX	Kirby Corp.	537,902	37,518,664	1.89%
FIBK	First Interstate BancSystem, Inc. - Class A	819,543	37,379,356	1.88%
WNS	WNS Holdings Ltd.	421,287	36,264,385	1.82%
RYN	Rayonier, Inc.	1,063,827	35,850,970	1.80%
ALGT	Allegiant Travel Co.	431,327	32,371,091	1.63%
BKU	BankUnited, Inc.	807,407	29,026,282	1.46%
SANM	Sanmina Corp.	502,632	28,172,524	1.42%
RHP	Ryman Hospitality Properties, Inc.	314,141	27,933,418	1.40%
MTN	Vail Resorts, Inc.	123,325	27,024,207	1.36%
BHF	Brighthouse Financial, Inc.	464,517	26,509,985	1.33%
ERII	Energy Recovery, Inc.	998,606	25,694,132	1.29%
L	Loews Corp.	440,275	25,104,480	1.26%
BRBR	BellRing Brands, Inc.	1,012,742	24,528,611	1.23%
WWW	Wolverine World Wide, Inc.	1,420,276	24,329,328	1.22%
FWONK	Liberty Media Corp. - Liberty Formula One - Series C	413,303	23,859,982	1.20%
CIEN	Ciena Corp.	494,033	23,664,181	1.19%
RNR	RenaissanceRe Holdings Ltd.	149,871	23,182,046	1.17%
FRC	First Republic Bank	185,563	22,286,116	1.12%
AAP	Advance Auto Parts, Inc.	109,203	20,739,834	1.04%
FA	First Advantage Corp.	1,421,097	19,966,413	1.00%
CIVI	Civitas Resources, Inc.	278,418	19,464,202	0.98%
HBI	Hanesbrands, Inc.	2,769,511	18,888,065	0.95%
BWA	BorgWarner, Inc.	502,088	18,843,363	0.95%
RBC	Regal Rexnord Corp.	146,597	18,550,384	0.93%
SIVB	SVB Financial Group	75,948	17,540,950	0.88%
ALK	Alaska Air Group, Inc.	379,602	16,877,105	0.85%
ESGR	Enstar Group Ltd.	82,418	16,526,457	0.83%
JLL	Jones Lang LaSalle, Inc.	98,800	15,718,092	0.79%
SRCL	Stericycle, Inc.	316,309	14,101,055	0.71%
PRG	PROG Holdings, Inc.	800,269	13,220,444	0.67%

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DEI	Douglas Emmett, Inc.	732,742	\$12,888,932	0.65%
PRA	ProAssurance Corp.	493,298	10,956,149	0.55%
BSX	Boston Scientific Corp.	243,915	10,515,176	0.53%
ITGR	Integer Holdings Corp.	159,909	9,967,128	0.50%
BR	Broadridge Financial Solutions, Inc.	65,306	9,799,818	0.49%
BRO	Brown & Brown, Inc.	164,530	9,672,719	0.49%
UDR	UDR, Inc.	212,309	8,441,406	0.42%
Money Market and Short Duration Fixed Income				3.25%
	State Street Institutional US Government Money Market Fund - Premier Class	55,773,209	\$55,773,209	2.81%
	Diamond Hill Short Duration Securitized Bond Fund - Class Y	926,325	8,698,188	0.44%

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.