

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Small Cap Fund
31 March 2024

Net Assets: \$ 242,820,252

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	253,949	\$15,191,229	6.26%
LOB	Live Oak Bancshares, Inc.	238,758	9,910,845	4.08%
ALGT	Allegiant Travel Co.	129,279	9,723,074	4.00%
ASH	Ashland, Inc.	99,343	9,673,028	3.98%
FA	First Advantage Corp.	566,644	9,190,966	3.79%
FTAI	FTAI Aviation Ltd.	132,412	8,911,328	3.67%
TBK	Triumph Financial, Inc.	106,269	8,429,257	3.47%
ENOV	Enovis Corp.	131,710	8,225,289	3.39%
OZK	Bank OZK	176,522	8,024,690	3.31%
LANC	Lancaster Colony Corp.	37,083	7,699,543	3.17%
COOP	Mr. Cooper Group, Inc.	98,659	7,690,469	3.17%
CIVI	Civitas Resources, Inc.	98,960	7,512,054	3.09%
UFPT	UFP Technologies, Inc.	26,965	6,800,573	2.80%
WNS	WNS Holdings Ltd.	134,511	6,796,841	2.80%
ESGR	Enstar Group Ltd.	20,565	6,390,779	2.63%
USLM	United States Lime & Minerals, Inc.	19,498	5,813,134	2.39%
ODC	Oil-Dri Corp. of America	77,079	5,747,010	2.37%
RHP	Ryman Hospitality Properties, Inc.	47,048	5,439,219	2.24%
POST	Post Holdings, Inc.	47,821	5,082,416	2.09%
HAYN	Haynes International, Inc.	81,879	4,922,565	2.03%
GTES	Gates Industrial Corp. plc	266,602	4,721,521	1.94%
AMOT	Allient, Inc.	129,479	4,619,811	1.90%
BOKF	BOK Financial Corp.	50,118	4,610,856	1.90%
BBCP	Concrete Pumping Holdings, Inc.	514,580	4,065,182	1.67%
ERII	Energy Recovery, Inc.	240,345	3,795,048	1.56%
CALM	Cal-Maine Foods, Inc.	64,090	3,771,696	1.55%
LEU	Centrus Energy Corp. - Class A	88,052	3,656,800	1.51%
TGB	Taseko Mines Ltd.	1,684,243	3,654,807	1.51%
GHM	Graham Corp.	119,165	3,250,821	1.34%
RMNI	Rimini Street, Inc.	991,187	3,231,270	1.33%
MLR	Miller Industries, Inc.	57,775	2,894,528	1.19%
PLOW	Douglas Dynamics, Inc.	112,098	2,703,804	1.11%
RCKY	Rocky Brands, Inc.	96,795	2,626,048	1.08%
UGI	UGI Corp.	104,023	2,552,724	1.05%
DCO	Ducommun, Inc.	47,811	2,452,704	1.01%
WCC	WESCO International, Inc.	13,950	2,389,356	0.98%
ESAB	ESAB Corp.	21,277	2,352,598	0.97%
DEI	Douglas Emmett, Inc.	164,274	2,278,480	0.94%
WBS	Webster Financial Corp.	35,806	1,817,871	0.75%
CMT	Core Molding Technologies, Inc.	79,277	1,500,714	0.62%
CCS	Century Communities, Inc.	15,363	1,482,529	0.61%
KEX	Kirby Corp.	14,895	1,419,791	0.58%
JOUT	Johnson Outdoors, Inc. - Class A	30,236	1,394,182	0.57%
SAMG	Silvercrest Asset Management Group, Inc. - Class A	86,932	1,374,395	0.57%
MAMA	Mama's Creations, Inc.	274,834	1,374,170	0.57%
OEC	Orion Engineered Carbons S.A.	55,210	1,298,539	0.54%
MYFW	First Western Financial, Inc.	85,920	1,252,714	0.52%
PRGS	Progress Software Corp.	21,800	1,162,158	0.48%

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Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
SEB	Seaboard Corp.	358	\$1,154,163	0.48%
MTN	Vail Resorts, Inc.	5,157	1,149,134	0.47%
JLL	Jones Lang LaSalle, Inc.	5,250	1,024,223	0.42%
GRBK	Green Brick Partners, Inc.	14,822	892,729	0.37%
CUBE	CubeSmart	19,671	889,523	0.37%
SANM	Sanmina Corp.	11,342	705,246	0.29%
Money Market Funds				2.53%
	State Street Institutional Liquid Reserves Fund - Premier Class	6,142,768	\$6,145,225	2.53%

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.