

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Small Cap Fund**  
**30 April 2024**

**Net Assets: \$ 223,342,798**

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	250,749	\$13,319,787	5.96%
FA	First Advantage Corp.	594,323	9,687,465	4.34%
ASH	Ashland, Inc.	97,743	9,317,840	4.17%
FTAI	FTAI Aviation Ltd.	121,134	8,504,818	3.81%
CIVI	Civitas Resources, Inc.	113,396	8,159,976	3.65%
OZK	Bank OZK	174,122	7,774,547	3.48%
ALGT	Allegiant Travel Co.	140,612	7,671,791	3.44%
LOB	Live Oak Bancshares, Inc.	235,558	7,613,235	3.41%
COOP	Mr. Cooper Group, Inc.	97,259	7,508,395	3.36%
TBK	Triumph Financial, Inc.	105,069	7,392,655	3.31%
ENOV	Enovis Corp.	131,710	7,274,343	3.26%
LANC	Lancaster Colony Corp.	36,283	6,923,159	3.10%
WNS	WNS Holdings Ltd.	148,303	6,215,379	2.78%
ESGR	Enstar Group Ltd.	20,565	5,971,459	2.67%
USLM	United States Lime & Minerals, Inc.	19,098	5,920,380	2.65%
UFPT	UFP Technologies, Inc.	26,565	5,470,796	2.45%
ODC	Oil-Dri Corp. of America	76,079	5,268,471	2.36%
POST	Post Holdings, Inc.	47,821	5,076,199	2.27%
RHP	Ryman Hospitality Properties, Inc.	46,248	4,878,239	2.18%
GTES	Gates Industrial Corp. plc	263,402	4,641,143	2.08%
BOKF	BOK Financial Corp.	49,318	4,375,986	1.96%
TGB	Taseko Mines Ltd.	1,563,235	3,845,558	1.72%
AMOT	Allient, Inc.	127,479	3,746,608	1.68%
ERII	Energy Recovery, Inc.	248,345	3,700,341	1.66%
DCO	Ducommun, Inc.	66,066	3,573,510	1.60%
CALM	Cal-Maine Foods, Inc.	64,090	3,546,100	1.59%
LEU	Centrus Energy Corp. - Class A	80,269	3,445,948	1.54%
BBCP	Concrete Pumping Holdings, Inc.	508,180	3,379,397	1.51%
GHM	Graham Corp.	116,765	3,250,738	1.46%
PLOW	Douglas Dynamics, Inc.	126,616	2,866,586	1.28%
RMNI	Rimini Street, Inc.	1,055,187	2,806,797	1.26%
MLR	Miller Industries, Inc.	56,975	2,775,252	1.24%
AMEH	Astrana Health, Inc.	72,807	2,704,780	1.21%
UGI	UGI Corp.	101,623	2,597,484	1.16%
RCKY	Rocky Brands, Inc.	95,195	2,453,175	1.10%
DEI	Douglas Emmett, Inc.	164,274	2,252,197	1.01%
WCC	WESCO International, Inc.	13,550	2,069,763	0.93%
OEC	Orion S.A.	75,985	1,797,805	0.81%
ESAB	ESAB Corp.	16,741	1,772,537	0.79%
HAYN	Haynes International, Inc.	28,332	1,704,170	0.76%
MYFW	First Western Financial, Inc.	97,920	1,632,326	0.73%
MAMA	Mama's Creations, Inc.	265,234	1,575,490	0.71%
WBS	Webster Financial Corp.	35,806	1,569,377	0.70%
CMT	Core Molding Technologies, Inc.	77,277	1,392,532	0.62%
CCS	Century Communities, Inc.	15,363	1,218,593	0.55%
SEB	Seaboard Corp.	358	1,185,019	0.53%
SAMG	Silvercrest Asset Management Group, Inc. - Class A	74,932	1,097,754	0.49%
PRGS	Progress Software Corp.	21,800	1,086,076	0.49%

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<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
JOUT	Johnson Outdoors, Inc. - Class A	24,636	\$1,010,322	0.45%
MTN	Vail Resorts, Inc.	5,157	976,581	0.44%
JLL	Jones Lang LaSalle, Inc.	5,250	948,675	0.42%
GRBK	Green Brick Partners, Inc.	14,822	802,315	0.36%
CUBE	CubeSmart	19,671	795,495	0.36%
THR	Thermon Group Holdings, Inc.	21,615	690,167	0.31%
SANM	Sanmina Corp.	11,342	688,119	0.31%
<b>Money Market Funds</b>				<b>1.61%</b>
State Street Institutional Liquid Reserves Fund - Premier Class		3,592,938	\$3,594,016	1.61%

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.