

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Small Cap Fund
28 February 2023

Net Assets: \$ 314,778,283

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	396,259	\$17,304,631	5.50%
OZK	Bank OZK	299,124	13,768,678	4.37%
WCC	WESCO International, Inc.	82,776	13,706,050	4.35%
LOB	Live Oak Bancshares, Inc.	353,835	12,228,538	3.89%
WNS	WNS Holdings Ltd.	126,191	10,968,522	3.49%
CIVI	Civitas Resources, Inc.	148,517	10,421,438	3.31%
ENOV	Enovis Corp.	171,057	9,856,304	3.13%
COOP	Mr. Cooper Group, Inc.	205,533	9,542,897	3.03%
CALM	Cal-Maine Foods, Inc.	163,501	9,286,857	2.95%
ESAB	ESAB Corp.	147,832	8,670,347	2.76%
ALGT	Allegiant Travel Co.	83,319	8,544,363	2.72%
TGB	Taseko Mines Ltd.	4,734,817	8,096,537	2.57%
ESGR	Enstar Group Ltd.	32,167	7,865,153	2.50%
ASH	Ashland, Inc.	76,969	7,833,905	2.49%
TBK	Triumph Financial, Inc.	128,314	7,807,907	2.48%
CCF	Chase Corp.	78,197	7,658,614	2.43%
LANC	Lancaster Colony Corp.	39,530	7,588,969	2.41%
FIBK	First Interstate BancSystem, Inc. - Class A	206,699	7,346,082	2.33%
RMNI	Rimini Street, Inc.	1,634,127	6,994,064	2.22%
WBS	Webster Financial Corp.	127,742	6,785,655	2.16%
AMOT	Allied Motion Technologies, Inc.	153,399	6,620,701	2.10%
BOKF	BOK Financial Corp.	63,190	6,614,729	2.10%
RHP	Ryman Hospitality Properties, Inc.	67,306	6,243,978	1.98%
BBCP	Concrete Pumping Holdings, Inc.	770,000	6,013,700	1.91%
SEB	Seaboard Corp.	1,368	5,403,573	1.72%
UFPT	UFP Technologies, Inc.	43,634	5,136,594	1.63%
GRBK	Green Brick Partners, Inc.	153,760	4,797,312	1.52%
FA	First Advantage Corp.	330,541	4,796,150	1.52%
RYN	Rayonier, Inc.	131,346	4,410,599	1.40%
POST	Post Holdings, Inc.	47,821	4,301,977	1.37%
GTES	Gates Industrial Corp. plc	305,278	4,286,103	1.36%
ERII	Energy Recovery, Inc.	175,283	3,868,496	1.23%
FTAI	FTAI Aviation Ltd.	142,190	3,593,141	1.14%
RCKY	Rocky Brands, Inc.	134,975	3,593,035	1.14%
PLOW	Douglas Dynamics, Inc.	95,597	3,564,812	1.13%
WWW	Wolverine World Wide, Inc.	210,680	3,528,890	1.12%
USLM	United States Lime & Minerals, Inc.	20,581	3,319,715	1.06%
KEX	Kirby Corp.	43,544	3,158,246	1.00%
CUBE	CubeSmart	56,429	2,651,599	0.84%
PRG	PROG Holdings, Inc.	105,386	2,605,142	0.83%
DEI	Douglas Emmett, Inc.	177,006	2,501,095	0.80%
UGI	UGI Corp.	62,371	2,322,072	0.74%
MTN	Vail Resorts, Inc.	9,690	2,262,518	0.72%
LEU	Centrus Energy Corp. - Class A	50,131	2,246,370	0.71%
CCS	Century Communities, Inc.	36,290	2,170,505	0.69%
HBI	Hanesbrands, Inc.	372,583	2,116,271	0.67%
ODC	Oil-Dri Corp. of America	51,460	1,926,148	0.61%
GHM	Graham Corp.	133,500	1,917,060	0.61%

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Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
MYFW	First Western Financial Inc	74,077	\$1,916,372	0.61%
JOUT	Johnson Outdoors, Inc. - Class A	29,480	1,912,073	0.61%
BKU	BankUnited, Inc.	51,775	1,833,871	0.58%
JLL	Jones Lang LaSalle, Inc.	7,605	1,326,768	0.42%
LYV	Live Nation Entertainment, Inc.	16,436	1,184,378	0.38%
SANM	Sanmina Corp.	17,443	1,054,604	0.34%
Money Market Funds				2.11%
	State Street Institutional US Government Money Market Fund - Premier Class	6,655,872	\$6,655,872	2.11%

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.