

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Small Cap Fund
31 October 2023

Net Assets: \$ 243,848,868

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	340,926	\$13,483,623	5.53%
LOB	Live Oak Bancshares, Inc.	360,727	10,406,974	4.27%
ASH	Ashland, Inc.	128,119	9,817,759	4.03%
COOP	Mr. Cooper Group, Inc.	161,032	9,103,139	3.73%
OZK	Bank OZK	251,311	8,999,447	3.69%
FA	First Advantage Corp.	667,911	8,689,522	3.56%
LANC	Lancaster Colony Corp.	48,919	8,275,627	3.39%
TBK	Triumph Financial, Inc.	132,490	8,247,503	3.38%
ENOV	Enovis Corp.	175,582	8,059,214	3.31%
ALGT	Allegiant Travel Co.	113,046	7,531,125	3.09%
CALM	Cal-Maine Foods, Inc.	164,504	7,453,676	3.06%
WNS	WNS Holdings Ltd.	133,885	7,272,633	2.98%
FTAI	FTAI Aviation Ltd.	183,644	6,906,851	2.83%
RHP	Ryman Hospitality Properties, Inc.	80,068	6,853,821	2.81%
ESGR	Enstar Group Ltd.	27,846	6,598,667	2.71%
CIVI	Civitas Resources, Inc.	80,986	6,108,774	2.51%
ESAB	ESAB Corp.	95,145	6,022,679	2.47%
WCC	WESCO International, Inc.	44,291	5,678,106	2.33%
ODC	Oil-Dri Corp. of America	96,357	5,519,329	2.26%
UFPT	UFP Technologies, Inc.	34,471	5,374,718	2.20%
POST	Post Holdings, Inc.	63,824	5,123,791	2.10%
BBCP	Concrete Pumping Holdings, Inc.	681,985	4,794,355	1.97%
WBS	Webster Financial Corp.	125,670	4,771,690	1.96%
AMOT	Allient, Inc.	156,867	4,329,529	1.78%
BOKF	BOK Financial Corp.	65,224	4,273,476	1.75%
USLM	United States Lime & Minerals, Inc.	20,945	4,146,901	1.70%
LEU	Centrus Energy Corp. - Class A	70,491	3,740,957	1.53%
PLOW	Douglas Dynamics, Inc.	151,414	3,676,332	1.51%
TGB	Taseko Mines Ltd.	3,207,141	3,463,712	1.42%
GTES	Gates Industrial Corp. plc	315,333	3,443,436	1.41%
ERII	Energy Recovery, Inc.	195,475	2,971,220	1.22%
RMNI	Rimini Street, Inc.	1,337,187	2,901,696	1.19%
DEI	Douglas Emmett, Inc.	258,037	2,892,595	1.19%
JOUT	Johnson Outdoors, Inc. - Class A	52,553	2,498,895	1.02%
GHM	Graham Corp.	157,066	2,448,659	1.00%
DCO	Ducommun, Inc.	48,471	2,318,853	0.95%
UGI	UGI Corp.	109,534	2,278,307	0.93%
CCS	Century Communities, Inc.	33,722	2,073,903	0.85%
SAMG	Silvercrest Asset Management Group, Inc. - Class A	101,201	1,796,318	0.74%
RCKY	Rocky Brands, Inc.	140,116	1,720,624	0.71%
PRGS	Progress Software Corp.	32,200	1,654,436	0.68%
SEB	Seaboard Corp.	471	1,651,773	0.68%
MYFW	First Western Financial, Inc.	118,330	1,582,072	0.65%
MLR	Miller Industries, Inc.	41,254	1,500,408	0.62%
HAYN	Haynes International, Inc.	34,286	1,475,155	0.60%
KEX	Kirby Corp.	19,663	1,468,826	0.60%
MTN	Vail Resorts, Inc.	6,707	1,423,561	0.58%
JLL	Jones Lang LaSalle, Inc.	10,459	1,337,915	0.55%

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Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
CUBE	CubeSmart	35,189	\$1,199,593	0.49%
RYN	Rayonier, Inc.	37,334	942,310	0.39%
GRBK	Green Brick Partners, Inc.	20,878	807,979	0.33%
SANM	Sanmina Corp.	14,947	760,354	0.31%
Money Market Funds				2.47%
State Street Institutional Liquid Reserves Fund - Premier Class		6,028,326	\$6,030,134	2.47%

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.