

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Small Cap Fund**  
**29 February 2024**

**Net Assets:        \$ 232,705,355**

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	257,949	\$14,958,463	6.43%
LOB	Live Oak Bancshares, Inc.	242,358	9,626,460	4.14%
ASH	Ashland, Inc.	100,543	9,414,847	4.05%
FA	First Advantage Corp.	541,754	8,483,868	3.64%
TBK	Triumph Financial, Inc.	107,469	8,060,175	3.46%
ALGT	Allegiant Travel Co.	109,903	7,998,740	3.44%
ENOV	Enovis Corp.	132,910	7,949,347	3.42%
OZK	Bank OZK	178,922	7,836,784	3.37%
LANC	Lancaster Colony Corp.	37,083	7,673,214	3.30%
FTAI	FTAI Aviation Ltd.	134,812	7,588,567	3.26%
COOP	Mr. Cooper Group, Inc.	100,659	7,174,974	3.08%
CIVI	Civitas Resources, Inc.	100,560	6,906,461	2.97%
WNS	WNS Holdings Ltd.	114,604	6,612,651	2.84%
ESGR	Enstar Group Ltd.	21,165	6,517,550	2.80%
UFPT	UFP Technologies, Inc.	29,015	6,044,115	2.60%
RHP	Ryman Hospitality Properties, Inc.	47,848	5,669,031	2.44%
ODC	Oil-Dri Corp. of America	78,375	5,587,354	2.40%
USLM	United States Lime & Minerals, Inc.	20,745	5,289,560	2.27%
POST	Post Holdings, Inc.	47,821	4,981,035	2.14%
HAYN	Haynes International, Inc.	81,879	4,866,069	2.09%
CALM	Cal-Maine Foods, Inc.	78,422	4,508,481	1.94%
BOKF	BOK Financial Corp.	51,318	4,362,543	1.87%
BBCP	Concrete Pumping Holdings, Inc.	524,580	4,296,310	1.85%
GTES	Gates Industrial Corp. plc	273,402	4,024,477	1.73%
ERII	Energy Recovery, Inc.	248,345	3,881,632	1.67%
ESAB	ESAB Corp.	38,114	3,777,860	1.62%
AMOT	Allient, Inc.	130,279	3,702,529	1.59%
TGB	Taseko Mines Ltd.	2,155,360	3,340,808	1.43%
RMNI	Rimini Street, Inc.	1,023,187	3,304,894	1.42%
LEU	Centrus Energy Corp. - Class A	79,628	3,248,026	1.39%
PLOW	Douglas Dynamics, Inc.	116,098	2,914,060	1.25%
GHM	Graham Corp.	120,365	2,851,447	1.22%
UGI	UGI Corp.	104,023	2,546,483	1.09%
MLR	Miller Industries, Inc.	55,768	2,510,118	1.08%
RCKY	Rocky Brands, Inc.	97,595	2,434,995	1.05%
WCC	WESCO International, Inc.	15,662	2,341,312	1.01%
DCO	Ducommun, Inc.	47,811	2,281,541	0.98%
DEI	Douglas Emmett, Inc.	167,074	2,208,718	0.95%
WBS	Webster Financial Corp.	35,806	1,705,798	0.73%
CMT	Core Molding Technologies, Inc.	79,277	1,456,318	0.63%
SAMG	Silvercrest Asset Management Group, Inc. - Class A	82,132	1,377,354	0.59%
MAMA	Mama's Creations, Inc.	274,834	1,346,687	0.58%
MYFW	First Western Financial, Inc.	93,920	1,328,968	0.57%
CCS	Century Communities, Inc.	15,363	1,325,673	0.57%
KEX	Kirby Corp.	14,895	1,306,589	0.56%
JOUT	Johnson Outdoors, Inc. - Class A	27,036	1,242,575	0.53%
MTN	Vail Resorts, Inc.	5,157	1,187,709	0.51%
SEB	Seaboard Corp.	358	1,176,957	0.51%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
**Diamond Hill Small Cap Fund**  
**29 February 2024**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
PRGS	Progress Software Corp.	21,800	\$1,163,248	0.50%
OEC	Orion Engineered Carbons S.A.	45,471	1,024,916	0.44%
JLL	Jones Lang LaSalle, Inc.	5,250	998,760	0.43%
GRBK	Green Brick Partners, Inc.	14,822	867,087	0.37%
CUBE	CubeSmart	19,671	857,852	0.37%
SANM	Sanmina Corp.	11,342	716,814	0.31%
<b>Money Market Funds</b>				<b>2.25%</b>
	State Street Institutional Liquid Reserves Fund - Premier Class	5,227,542	\$5,229,633	2.25%

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.