

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Small Cap Fund
31 May 2024

Net Assets: \$ 232,321,839

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	255,888	\$13,114,260	5.64%
ASH	Ashland, Inc.	95,343	9,550,508	4.11%
FA	First Advantage Corp.	594,323	9,544,827	4.11%
FTAI	FTAI Aviation Ltd.	100,761	8,496,168	3.66%
CIVI	Civitas Resources, Inc.	111,796	8,223,714	3.54%
LOB	Live Oak Bancshares, Inc.	231,958	7,997,912	3.44%
COOP	Mr. Cooper Group, Inc.	95,659	7,977,961	3.43%
ALGT	Allegiant Travel Co.	146,591	7,798,641	3.36%
ENOV	Enovis Corp.	153,204	7,701,565	3.31%
TBK	Triumph Financial, Inc.	103,069	7,658,027	3.30%
OZK	Bank OZK	176,546	7,393,746	3.18%
WNS	WNS Holdings Ltd.	134,727	6,764,643	2.91%
LANC	Lancaster Colony Corp.	36,283	6,730,496	2.90%
ESGR	Enstar Group Ltd.	20,085	6,289,417	2.71%
ODC	Oil-Dri Corp. of America	75,079	6,273,601	2.70%
USLM	United States Lime & Minerals, Inc.	16,979	5,819,382	2.50%
UFPT	UFP Technologies, Inc.	21,455	5,586,024	2.40%
POST	Post Holdings, Inc.	46,621	4,968,400	2.14%
RHP	Ryman Hospitality Properties, Inc.	46,248	4,859,277	2.09%
DCO	Ducommun, Inc.	78,664	4,576,672	1.97%
GTES	Gates Industrial Corp. plc	257,002	4,476,975	1.93%
TGB	Taseko Mines Ltd.	1,479,263	4,082,766	1.76%
LEU	Centrus Energy Corp. - Class A	80,269	3,983,750	1.71%
BOKF	BOK Financial Corp.	43,815	3,970,515	1.71%
AMEH	Astrana Health, Inc.	93,060	3,855,476	1.66%
CALM	Cal-Maine Foods, Inc.	62,490	3,853,758	1.66%
RCKY	Rocky Brands, Inc.	93,595	3,649,269	1.57%
BBCP	Concrete Pumping Holdings, Inc.	501,780	3,597,763	1.55%
AMOT	Allient, Inc.	125,977	3,413,977	1.47%
MLR	Miller Industries, Inc.	55,775	3,391,120	1.46%
GHM	Graham Corp.	115,165	3,115,213	1.34%
ERII	Energy Recovery, Inc.	220,345	2,974,657	1.28%
PLOW	Douglas Dynamics, Inc.	112,616	2,799,634	1.21%
UGI	UGI Corp.	99,223	2,526,218	1.09%
RMNI	Rimini Street, Inc.	875,187	2,249,231	0.97%
DEI	Douglas Emmett, Inc.	159,874	2,230,242	0.96%
WCC	WESCO International, Inc.	12,071	2,166,624	0.93%
OEC	Orion S.A.	75,985	1,889,747	0.81%
MAMA	Mama's Creations, Inc.	261,234	1,792,065	0.77%
ESAB	ESAB Corp.	16,741	1,721,310	0.74%
HAYN	Haynes International, Inc.	28,332	1,666,488	0.72%
SAMG	Silvercrest Asset Management Group, Inc. - Class A	100,532	1,536,129	0.66%
CMT	Core Molding Technologies, Inc.	76,077	1,463,721	0.63%
MYFW	First Western Financial, Inc.	81,920	1,382,810	0.60%
WBS	Webster Financial Corp.	29,814	1,318,375	0.57%
CCS	Century Communities, Inc.	15,363	1,296,791	0.56%
SEB	Seaboard Corp.	358	1,196,125	0.51%
PRGS	Progress Software Corp.	21,800	1,104,170	0.48%

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Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
JOUT	Johnson Outdoors, Inc. - Class A	29,436	\$1,071,176	0.46%
JLL	Jones Lang LaSalle, Inc.	4,850	980,039	0.42%
THR	Thermon Group Holdings, Inc.	28,447	960,371	0.41%
MTN	Vail Resorts, Inc.	4,757	897,741	0.39%
GRBK	Green Brick Partners, Inc.	14,822	809,281	0.35%
SANM	Sanmina Corp.	11,342	777,381	0.33%
CUBE	CubeSmart	17,671	747,660	0.32%
Money Market Funds				2.64%
State Street Institutional US Government Money Market Fund - Premier Class		6,123,327	\$6,123,327	2.64%

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.