

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Small Cap Fund
30 June 2024

Net Assets: \$ 225,712,362

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	253,288	\$13,913,110	6.16%
FA	First Advantage Corp.	589,123	9,467,207	4.19%
FTAI	FTAI Aviation Ltd.	88,063	9,090,743	4.03%
ASH	Ashland, Inc.	95,343	9,008,960	3.99%
TBK	Triumph Financial, Inc.	103,069	8,425,891	3.73%
LOB	Live Oak Bancshares, Inc.	230,358	8,076,351	3.58%
COOP	Mr. Cooper Group, Inc.	95,659	7,770,381	3.44%
OZK	Bank OZK	182,290	7,473,890	3.31%
ENOV	Enovis Corp.	160,641	7,260,973	3.22%
CIVI	Civitas Resources, Inc.	101,628	7,012,332	3.11%
ALGT	Allegiant Travel Co.	136,591	6,860,966	3.04%
LANC	Lancaster Colony Corp.	36,283	6,856,399	3.04%
WNS	WNS Holdings Ltd.	118,952	6,244,980	2.77%
USLM	United States Lime & Minerals, Inc.	16,979	6,183,412	2.74%
ESGR	Enstar Group Ltd.	20,085	6,139,984	2.72%
UFPT	UFP Technologies, Inc.	21,455	5,661,331	2.51%
DCO	Ducommun, Inc.	86,893	5,045,008	2.24%
POST	Post Holdings, Inc.	46,621	4,856,043	2.15%
ODC	Oil-Dri Corp. of America	75,079	4,811,813	2.13%
RHP	Ryman Hospitality Properties, Inc.	47,691	4,762,423	2.11%
BOKF	BOK Financial Corp.	43,815	4,015,207	1.78%
AMEH	Astrana Health, Inc.	93,521	3,793,212	1.68%
CALM	Cal-Maine Foods, Inc.	61,290	3,745,432	1.66%
TGB	Taseko Mines Ltd.	1,479,263	3,624,194	1.61%
GTES	Gates Industrial Corp. plc	220,179	3,481,030	1.54%
RCKY	Rocky Brands, Inc.	93,595	3,459,271	1.53%
LEU	Centrus Energy Corp. - Class A	80,269	3,431,500	1.52%
GHM	Graham Corp.	114,765	3,231,782	1.43%
ERII	Energy Recovery, Inc.	240,345	3,194,185	1.42%
AMOT	Allient, Inc.	125,577	3,173,331	1.41%
RMNI	Rimini Street, Inc.	1,023,187	3,141,184	1.39%
MLR	Miller Industries, Inc.	55,775	3,068,740	1.36%
	Concrete Pumping Holdings, Inc.	500,000	3,005,000	1.33%
PLOW	Douglas Dynamics, Inc.	124,616	2,916,014	1.29%
UGI	UGI Corp.	99,223	2,272,207	1.01%
DEI	Douglas Emmett, Inc.	159,874	2,127,923	0.94%
WCC	WESCO International, Inc.	12,071	1,913,495	0.85%
MAMA	Mama's Creations, Inc.	261,234	1,760,717	0.78%
OEC	Orion S.A.	78,499	1,722,268	0.76%
HAYN	Haynes International, Inc.	28,332	1,663,088	0.74%
ESAB	ESAB Corp.	16,741	1,580,853	0.70%
MGY	Magnolia Oil & Gas Corp. - CLASS A	55,414	1,404,191	0.62%
SAMG	Silvercrest Asset Management Group, Inc. - Class A	89,967	1,402,586	0.62%
MYFW	First Western Financial, Inc.	79,658	1,354,186	0.60%
THR	Thermon Group Holdings, Inc.	43,496	1,337,937	0.59%
WBS	Webster Financial Corp.	29,814	1,299,592	0.58%
CMT	Core Molding Technologies, Inc.	80,774	1,287,538	0.57%
CCS	Century Communities, Inc.	15,363	1,254,543	0.56%

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Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
PRGS	Progress Software Corp.	21,800	\$1,182,868	0.52%
SEB	Seaboard Corp.	358	1,131,545	0.50%
JLL	Jones Lang LaSalle, Inc.	4,850	995,608	0.44%
MTN	Vail Resorts, Inc.	4,757	856,878	0.38%
GRBK	Green Brick Partners, Inc.	14,822	848,411	0.38%
CUBE	CubeSmart	17,671	798,199	0.35%
SANM	Sanmina Corp.	11,342	751,408	0.33%
JOUT	Johnson Outdoors, Inc. - Class A	21,436	749,831	0.33%
Money Market Funds				1.89%
	State Street Institutional US Government Money Market Fund - Premier Class	4,259,562	\$4,259,562	1.89%

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.