

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Small Cap Fund**  
**30 November 2024**

**Net Assets:        \$ 258,054,124**

Ticker	Security Description	Shares	Market Value	% of Net Assets
TFIN	Triumph Financial, Inc.	128,683	\$13,780,662	5.34%
RRR	Red Rock Resorts, Inc. - Class A	260,109	13,028,860	5.05%
FA	First Advantage Corp.	579,123	11,136,535	4.31%
ENOV	Enovis Corp.	222,012	10,836,406	4.20%
LOB	Live Oak Bancshares, Inc.	220,602	10,456,535	4.05%
ALGT	Allegiant Travel Co.	114,824	9,397,196	3.64%
COOP	Mr. Cooper Group, Inc.	92,059	9,083,462	3.52%
OZK	Bank OZK	178,490	8,919,145	3.46%
DCO	Ducommun, Inc.	120,796	8,093,332	3.14%
RHP	Ryman Hospitality Properties, Inc.	64,782	7,595,042	2.94%
USLM	United States Lime & Minerals, Inc.	48,945	7,488,585	2.90%
ASTH	Astrana Health, Inc.	163,216	7,059,092	2.73%
LEU	Centrus Energy Corp. - Class A	74,814	6,808,074	2.64%
ASH	Ashland, Inc.	84,543	6,599,427	2.56%
LANC	Lancaster Colony Corp.	33,883	6,296,817	2.44%
FTAI	FTAI Aviation Ltd.	33,346	5,629,472	2.18%
POST	Post Holdings, Inc.	44,421	5,351,842	2.07%
FIP	FTAI Infrastructure, Inc.	604,662	5,230,326	2.03%
ODC	Oil-Dri Corp. of America	72,703	5,025,231	1.95%
BOKF	BOK Financial Corp.	41,726	4,959,970	1.92%
GHM	Graham Corp.	109,165	4,892,775	1.89%
CIVI	Civitas Resources, Inc.	78,628	4,079,221	1.58%
UFPT	UFP Technologies, Inc.	11,812	3,814,331	1.48%
ESGR	Enstar Group Ltd.	11,685	3,794,119	1.47%
OEC	Orion SA	195,866	3,607,852	1.40%
MGY	Magnolia Oil & Gas Corp. - Class A	125,109	3,470,524	1.34%
BBCP	Concrete Pumping Holdings, Inc.	476,262	3,295,733	1.28%
MLR	Miller Industries, Inc.	43,476	3,200,703	1.24%
ERII	Energy Recovery, Inc.	203,545	3,167,160	1.23%
NSP	Insperity, Inc.	39,640	3,125,614	1.21%
CALM	Cal-Maine Foods, Inc.	31,409	3,065,832	1.19%
TGB	Taseko Mines Ltd.	1,413,263	2,911,322	1.13%
IGIC	International General Insurance Holdings Ltd.	111,530	2,893,646	1.12%
ALNT	Allient, Inc.	110,632	2,873,113	1.11%
UGI	UGI Corp.	94,423	2,867,627	1.11%
MLAB	Mesa Laboratories, Inc.	23,856	2,794,492	1.08%
PAL	Proficient Auto Logistics, Inc.	249,879	2,603,739	1.01%
MAMA	Mama's Creations, Inc.	255,963	2,500,758	0.97%
PLOW	Douglas Dynamics, Inc.	86,616	2,242,488	0.87%
CMPR	Cimpress plc	27,594	2,215,798	0.86%
WCC	WESCO International, Inc.	10,359	2,191,654	0.85%
PESI	Perma-Fix Environmental Services, Inc.	145,661	2,080,039	0.80%
ESAB	ESAB Corp.	15,941	2,057,664	0.80%
THR	Thermon Group Holdings, Inc.	61,192	1,931,220	0.75%
RCKY	Rocky Brands, Inc.	88,795	1,926,851	0.75%
MYFW	First Western Financial, Inc.	72,061	1,600,475	0.62%
SAMG	Silvercrest Asset Management Group, Inc. - Class A	86,767	1,591,307	0.62%
CURB	Curblin Properties Corp.	63,280	1,535,173	0.59%

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<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
CCS	Century Communities, Inc.	16,786	\$1,516,783	0.59%
CMT	Core Molding Technologies, Inc.	86,860	1,436,664	0.56%
PRGS	Progress Software Corp.	20,600	1,409,246	0.55%
WBS	Webster Financial Corp.	21,640	1,336,919	0.52%
GRBK	Green Brick Partners, Inc.	13,622	973,428	0.38%
CUBE	CubeSmart	17,671	875,775	0.34%
MTN	Vail Resorts, Inc.	4,757	852,645	0.33%
SEB	Seaboard Corp.	326	852,157	0.33%
RMNI	Rimini Street, Inc.	352,468	761,331	0.29%
JOUT	Johnson Outdoors, Inc. - Class A	18,800	632,808	0.24%
<b>Money Market Funds</b>				<b>2.49%</b>
State Street Institutional US Government Money Market Fund - Premier Class		6,413,649	\$6,413,649	2.49%

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.