

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Small Cap Fund**  
**31 December 2025**

**Net Assets: \$ 217,891,721**

Ticker	Security Description	Shares	Market Value	% of Net Assets
RRR	Red Rock Resorts, Inc. - Class A	183,295	\$11,355,125	5.21%
TFIN	Triumph Financial, Inc.	159,432	9,985,226	4.58%
ASTH	Astrana Health, Inc.	353,885	8,779,887	4.03%
DCO	Ducommun, Inc.	92,020	8,753,863	4.02%
RHP	Ryman Hospitality Properties, Inc.	91,621	8,669,179	3.98%
OZK	Bank OZK	183,034	8,423,225	3.87%
MLAB	Mesa Laboratories, Inc.	96,642	7,586,397	3.48%
MGY	Magnolia Oil & Gas Corp. - Class A	338,368	7,406,876	3.40%
USLM	United States Lime & Minerals, Inc.	58,494	7,004,072	3.21%
IGIC	International General Insurance Holdings Ltd.	239,868	6,018,288	2.76%
TGB	Taseko Mines Ltd.	1,061,877	6,010,224	2.76%
LOB	Live Oak Bancshares, Inc.	170,502	5,856,744	2.69%
GHM	Graham Corp.	90,402	5,806,521	2.66%
UTZ	Utz Brands, Inc.	483,807	5,021,917	2.30%
PAL	Proficient Auto Logistics, Inc.	513,192	4,947,171	2.27%
UFPT	UFP Technologies, Inc.	21,976	4,879,331	2.24%
ODC	Oil-Dri Corp. of America	95,951	4,695,842	2.16%
UGI	UGI Corp.	122,631	4,590,078	2.11%
ALGT	Allegiant Travel Co.	53,496	4,561,604	2.09%
FIP	FTAI Infrastructure, Inc.	980,786	4,521,424	2.08%
TTAM	Titan America SA	242,909	4,003,140	1.84%
CUBE	CubeSmart	104,804	3,778,184	1.73%
MAMA	Mama's Creations, Inc.	273,769	3,693,144	1.69%
AVNS	Avanos Medical, Inc.	303,328	3,406,373	1.56%
CURB	Curbline Properties Corp.	144,760	3,359,880	1.54%
PRGS	Progress Software Corp.	68,357	2,936,617	1.35%
AZZ	AZZ, Inc.	24,891	2,667,817	1.22%
CSR	Centerspace	38,744	2,585,000	1.19%
FA	First Advantage Corp.	173,789	2,525,154	1.16%
THR	Thermon Group Holdings, Inc.	65,645	2,439,368	1.12%
BBCP	Concrete Pumping Holdings, Inc.	351,497	2,358,545	1.08%
PESI	Perma-Fix Environmental Services, Inc.	186,240	2,344,762	1.08%
ESAB	ESAB Corp.	20,486	2,288,696	1.05%
STRW	Strawberry Fields REIT, Inc.	164,993	2,161,408	0.99%
AEO	American Eagle Outfitters, Inc.	81,284	2,143,459	0.98%
ASH	Ashland, Inc.	35,187	2,064,421	0.95%
RCKY	Rocky Brands, Inc.	69,611	2,041,691	0.94%
FBIN	Fortune Brands Innovations, Inc.	39,853	1,993,447	0.91%
ALNT	Allient, Inc.	33,803	1,816,911	0.83%
MYFW	First Western Financial, Inc.	67,661	1,813,991	0.83%
CMT	Core Molding Technologies, Inc.	86,209	1,728,490	0.79%
BOKF	BOK Financial Corp.	14,295	1,693,386	0.78%
CMPR	Cimpress plc	24,704	1,645,039	0.76%
SAMG	Silvercrest Asset Management Group, Inc. - Class A	102,997	1,564,524	0.72%
HLIO	Helios Technologies, Inc.	28,211	1,509,006	0.69%
JOUT	Johnson Outdoors, Inc. - Class A	35,418	1,503,494	0.69%
CCS	Century Communities, Inc.	24,743	1,468,497	0.67%
TRNS	Transcat, Inc.	25,406	1,441,282	0.66%

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**Schedule of Investments (continued)**  
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<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
OEC	Orion SA	272,000	\$1,436,160	0.66%
MZTI	Marzetti Co. (The)	8,708	1,431,769	0.66%
ASUR	Asure Software, Inc.	151,973	1,431,586	0.66%
ERII	Energy Recovery, Inc.	90,243	1,217,378	0.56%
MLR	Miller Industries, Inc.	32,549	1,216,356	0.56%
ARE	Alexandria Real Estate Equities, Inc.	21,520	1,053,189	0.48%
RMNI	Rimini Street, Inc.	262,468	1,018,376	0.47%
LEU	Centrus Energy Corp. - Class A	3,677	892,629	0.41%
HURC	Hurco Cos., Inc.	57,471	887,927	0.41%
MVBF	MVB Financial Corp.	32,940	850,840	0.39%
GRBK	Green Brick Partners, Inc.	13,543	848,604	0.39%
<b>Money Market Funds</b>				<b>2.68%</b>
State Street Institutional US Government Money Market Fund - Premier Class		5,829,927	\$5,829,927	2.68%

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.