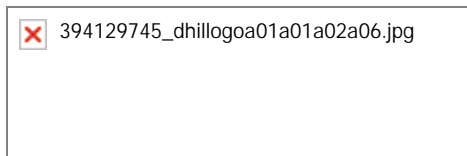

Section 1: 8-K (8-K)

United States
Securities and Exchange Commission
Washington, D.C. 20549

FORM 8-K

CURRENT REPORT
Pursuant to Section 13 or 15(d) of the
Securities Exchange Act of 1934

Date of Report (Date of earliest event reported): July 5, 2018



DIAMOND HILL INVESTMENT GROUP, INC.

(Exact Name of Registrant as Specified in its Charter)

Ohio (State or other jurisdiction of incorporation)	000-24498 (Commission File Number)	65-0190407 (I.R.S. Employer Identification No.)
325 John H. McConnell Blvd., Suite 200, Columbus, Ohio (Address of Principal Executive Offices)		43215 (Zip Code)

Registrant's Telephone Number, Including Area Code: (614) 255-3333

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

- Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 (§230.405 of this

chapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (§240.12b-2 of this chapter).

Emerging growth company

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.

Item 8.01 Other Events

The following is a summary of assets under management as of June 30, 2018 of Diamond Hill Capital Management, Inc., a wholly owned subsidiary of Diamond Hill Investment Group, Inc. (in millions):

By Investment Vehicle

Proprietary funds	\$	15,545
Sub-advised funds		1,628
Institutional accounts		4,654
Total	\$	<u>21,827</u>

By Investment Strategy

Small Cap	\$	1,482
Small-Mid Cap		3,409
Mid Cap		130
Large Cap		11,020
All Cap Select		478
Long-Short		4,248
Global/International		18
Short Duration Fixed Income		425
Core Fixed Income		52
Long Duration Fixed Income		25
Corporate Credit		712
High Yield		50
(Less: Investments in affiliated funds)		<u>(222)</u>
Total	\$	<u>21,827</u>

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

DIAMOND HILL INVESTMENT GROUP, INC.

Date: July 5, 2018

By: /s/ Thomas E. Line

Thomas E. Line, Chief Financial Officer

[\(Back To Top\)](#)