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): April 2, 2019

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DIAMOND HILL INVESTMENT GROUP, INC.

(Exact Name of Registrant as Specified in its Charter)

Ohio 000-24498 65-0190407

(State or other jurisdiction of (Commission File Number) (I.R.S. Employer incorporation) Identification No.)

> 325 John H. McConnell Blvd., Suite 200, Columbus, Ohio 43215 (Address of Principal Executive Offices) (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:

- □ Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)

☐ Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)

- □ 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 ($\S240.12b-2$ of this chapter). Emerging growth company \square
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. \Box

Item 8.01 Other Events

The following is a summary of assets under management as of March 31, 2019 of Diamond Hill Capital Management, Inc., a wholly owned subsidiary of Diamond Hill Investment Group, Inc. (in millions):

By Investment Vehicle

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Proprietary funds	\$ 14,623
Sub-advised funds	1,601
Institutional accounts	 4,656
Total	\$ 20,880

By Investment Strategy

Small Cap	\$	954
Small-Mid Cap		3,025
Mid Cap		249
Large Cap		10,686
All Cap Select		477
Long-Short		3,959
Global/International		21
Short Duration Fixed Income		621
Core Fixed Income		58
Long Duration Fixed Income		54
Corporate Credit		874
High Yield		76
(Less: Investments in affiliated fun	ds)	(174)
Total	\$	20,880

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: April 2, 2019 By: /s/ Thomas E. Line

Thomas E. Line, Chief Financial Officer

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