

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Select Fund
28 February 2023

Net Assets: \$ 354,085,762

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	183,761	\$30,427,146	8.59%
COOP	Mr. Cooper Group, Inc.	634,288	29,449,992	8.32%
RRR	Red Rock Resorts, Inc. - Class A	496,403	21,677,919	6.12%
AMZN	Amazon.com, Inc.	214,143	20,178,695	5.70%
AIG	American International Group, Inc.	306,156	18,709,193	5.28%
CMPR	Cimpress plc	461,398	16,204,298	4.58%
KKR	KKR & Co., Inc.	285,772	16,103,252	4.55%
KMX	CarMax, Inc.	202,298	13,966,654	3.94%
RBC	Regal Rexnord Corp.	76,475	12,055,519	3.40%
ESAB	ESAB Corp.	202,252	11,862,080	3.35%
STKL	SunOpta, Inc.	1,461,938	11,227,684	3.17%
GM	General Motors Co.	286,874	11,113,499	3.14%
SSNC	SS&C Technologies Holdings, Inc.	185,903	10,912,506	3.08%
TFC	Truist Financial Corp.	227,692	10,690,139	3.02%
GOOGL	Alphabet, Inc. - Class A	116,512	10,493,071	2.96%
ASH	Ashland, Inc.	98,069	9,981,463	2.82%
TXN	Texas Instruments, Inc.	53,988	9,256,243	2.61%
ENOV	Enovis Corp.	150,398	8,665,933	2.45%
ALL	Allstate Corp. (The)	67,035	8,632,767	2.44%
WBS	Webster Financial Corp.	154,711	8,218,248	2.32%
WAB	Wabtec Corp.	73,883	7,708,213	2.18%
LANC	Lancaster Colony Corp.	39,067	7,500,083	2.12%
KEX	Kirby Corp.	101,808	7,384,134	2.09%
LOB	Live Oak Bancshares, Inc.	212,892	7,357,548	2.08%
LEA	Lear Corp.	50,299	7,024,255	1.98%
MSFT	Microsoft Corp.	27,700	6,908,934	1.95%
RMNI	Rimini Street, Inc.	1,310,895	5,610,631	1.58%
CADE	Cadence Bank	195,559	5,194,047	1.47%
FCX	Freeport-McMoRan, Inc.	78,357	3,210,286	0.91%
Money Market Funds				1.78%
	State Street Institutional US Government Money Market Fund - Premier Class	6,292,102	\$6,292,102	1.78%

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.