

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Select Fund
31 August 2023

Net Assets: \$ 420,157,281

Ticker	Security Description	Shares	Market Value	% of Net Assets
COOP	Mr. Cooper Group, Inc.	615,313	\$34,863,635	8.30%
RRR	Red Rock Resorts, Inc. - Class A	618,893	27,187,969	6.47%
WCC	WESCO International, Inc.	167,048	27,036,719	6.44%
AIG	American International Group, Inc.	423,952	24,809,671	5.91%
CMPR	Cimpress plc	337,796	21,825,000	5.19%
ALL	Allstate Corp. (The)	166,764	17,978,827	4.28%
KMX	CarMax, Inc.	208,918	17,064,422	4.06%
ASH	Ashland, Inc.	193,243	16,740,641	3.98%
GM	General Motors Co.	481,280	16,127,693	3.84%
RRX	Regal Rexnord Corp.	95,887	15,551,912	3.70%
KKR	KKR & Co., Inc.	238,317	14,968,691	3.56%
SSNC	SS&C Technologies Holdings, Inc.	248,630	14,276,335	3.40%
BAC	Bank of America Corp.	488,041	13,992,135	3.33%
STKL	SunOpta, Inc.	3,161,928	13,880,864	3.30%
ENOV	Enovis Corp.	245,513	13,758,548	3.28%
AMZN	Amazon.com, Inc.	98,257	13,560,449	3.23%
UNP	Union Pacific Corp.	60,768	13,403,598	3.19%
TGT	Target Corp.	99,328	12,569,958	2.99%
LEA	Lear Corp.	78,433	11,301,411	2.69%
HUM	Humana, Inc.	24,275	11,206,068	2.67%
TXN	Texas Instruments, Inc.	64,797	10,889,784	2.59%
ESAB	ESAB Corp.	148,137	10,691,047	2.54%
WBS	Webster Financial Corp.	239,866	10,172,717	2.42%
GOOGL	Alphabet, Inc. - Class A	66,368	9,037,331	2.15%
LANC	Lancaster Colony Corp.	39,014	6,444,723	1.53%
RMNI	Rimini Street, Inc.	1,225,913	2,966,709	0.71%
Money Market Funds				4.14%
	State Street Institutional Liquid Reserves Fund - Premier Class	17,387,562	\$17,391,039	4.14%

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.