

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Select Fund
31 October 2023

Net Assets: \$ 389,759,372

Ticker	Security Description	Shares	Market Value	% of Net Assets
COOP	Mr. Cooper Group, Inc.	574,192	\$32,459,074	8.33%
AIG	American International Group, Inc.	411,210	25,211,285	6.47%
RRR	Red Rock Resorts, Inc. - Class A	615,874	24,357,817	6.25%
WCC	WESCO International, Inc.	182,960	23,455,472	6.02%
CMPR	Cimpress plc	355,507	21,213,103	5.44%
ALL	Allstate Corp. (The)	139,498	17,873,879	4.59%
ASH	Ashland, Inc.	230,992	17,700,917	4.54%
KMX	CarMax, Inc.	255,348	15,599,209	4.00%
RRX	Regal Rexnord Corp.	130,557	15,459,254	3.97%
ENOV	Enovis Corp.	304,547	13,978,707	3.59%
GM	General Motors Co.	491,918	13,872,088	3.56%
TGT	Target Corp.	122,298	13,549,395	3.48%
SSNC	SS&C Technologies Holdings, Inc.	264,665	13,299,416	3.41%
UNP	Union Pacific Corp.	62,016	12,875,142	3.30%
STKL	SunOpta, Inc.	3,161,928	12,141,804	3.11%
BAC	Bank of America Corp.	459,397	12,100,517	3.10%
HUM	Humana, Inc.	22,756	11,917,090	3.06%
AMZN	Amazon.com, Inc.	89,003	11,845,409	3.04%
KKR	KKR & Co., Inc.	204,325	11,319,605	2.90%
TXN	Texas Instruments, Inc.	79,482	11,287,239	2.90%
LEA	Lear Corp.	78,433	10,177,466	2.61%
HCA	HCA Healthcare, Inc.	34,646	7,834,846	2.01%
WBS	Webster Financial Corp.	204,299	7,757,233	1.99%
EXR	Extra Space Storage, Inc.	73,419	7,605,474	1.95%
ESAB	ESAB Corp.	92,251	5,839,488	1.50%
GOOGL	Alphabet, Inc. - Class A	42,213	5,237,789	1.34%
Money Market Funds				3.64%
	State Street Institutional Liquid Reserves Fund - Premier Class	14,164,671	\$14,168,921	3.64%

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.