

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Select Fund**  
**30 November 2023**

**Net Assets: \$ 436,984,424**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
COOP	Mr. Cooper Group, Inc.	577,855	\$34,971,785	8.00%
WCC	WESCO International, Inc.	177,327	27,636,413	6.32%
RRR	Red Rock Resorts, Inc. - Class A	615,774	27,420,416	6.27%
AIG	American International Group, Inc.	411,210	27,061,730	6.19%
CMPR	Cimpress plc	358,737	25,287,371	5.79%
ASH	Ashland, Inc.	242,136	19,351,509	4.43%
ALL	Allstate Corp. (The)	139,498	19,232,589	4.40%
RRX	Regal Rexnord Corp.	157,391	18,855,442	4.31%
TGT	Target Corp.	126,068	16,869,159	3.86%
KMX	CarMax, Inc.	261,974	16,750,618	3.83%
GM	General Motors Co.	507,082	16,023,791	3.67%
STKL	SunOpta, Inc.	3,056,224	15,097,747	3.45%
ENOV	Enovis Corp.	304,547	15,062,895	3.45%
SSNC	SS&C Technologies Holdings, Inc.	256,935	14,455,163	3.31%
BAC	Bank of America Corp.	459,397	14,007,015	3.20%
UNP	Union Pacific Corp.	62,016	13,970,344	3.20%
TXN	Texas Instruments, Inc.	82,548	12,605,905	2.88%
HUM	Humana, Inc.	24,853	12,050,226	2.76%
AMZN	Amazon.com, Inc.	81,036	11,838,549	2.71%
LEA	Lear Corp.	83,134	11,119,172	2.54%
KKR	KKR & Co., Inc.	128,970	9,781,085	2.24%
EXR	Extra Space Storage, Inc.	73,419	9,556,951	2.19%
WBS	Webster Financial Corp.	194,589	8,727,317	2.00%
HCA	HCA Healthcare, Inc.	34,646	8,678,130	1.99%
ESAB	ESAB Corp.	80,374	6,200,854	1.42%
GOOGL	Alphabet, Inc. - Class A	39,448	5,228,043	1.20%
COHR	Coherent Corp.	142,070	5,226,755	1.20%
<b>Money Market Funds</b>				<b>2.70%</b>
	State Street Institutional Liquid Reserves Fund - Premier Class	11,783,784	\$11,788,498	2.70%

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](http://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.