DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Select Fund
29 February 2024

Net Assets: $ 498,115,879

Ticker	Security Description	Shares	Market Value	% of Net Assets
COOP	Mr. Cooper Group, Inc.	541,145	$38,572,816	7.74%
RRR	Red Rock Resorts, Inc. - Class A	556,674	32,281,525	6.48%
AIG	American International Group, Inc.	434,983	31,705,911	6.36%
CMPR	Cimpress plc	283,985	27,833,370	5.59%
WCC	WESCO International, Inc.	169,066	25,273,676	5.07%
RRX	Regal Rexnord Corp.	144,107	24,712,909	4.96%
ASH	Ashland, Inc.	258,834	24,237,216	4.87%
ALL	Allstate Corp. (The)	143,459	22,884,580	4.59%
KMX	CarMax, Inc.	272,853	21,555,387	4.33%
GM	General Motors Co.	464,307	19,027,301	3.82%
TGT	Target Corp.	121,617	18,597,672	3.73%
ENOV	Enovis Corp.	272,106	16,274,660	3.27%
UNP	Union Pacific Corp.	62,016	15,732,839	3.16%
SSNC	SS&C Technologies Holdings, Inc.	245,418	15,647,852	3.14%
LEA	Lear Corp.	108,357	14,882,834	2.99%
BAC	Bank of America Corp.	429,416	14,823,440	2.98%
STKL	SunOpta, Inc.	1,994,717	14,022,860	2.81%
TXN	Texas Instruments, Inc.	79,943	13,376,862	2.68%
AMZN	Amazon.com, Inc.	70,009	12,374,791	2.48%
HCA	HCA Healthcare, Inc.	33,832	10,545,434	2.12%
PFE	Pfizer, Inc.	360,094	9,564,097	1.92%
EXR	Extra Space Storage, Inc.	67,752	9,550,999	1.92%
HUM	Humana, Inc.	27,103	9,494,723	1.91%
WBS	Webster Financial Corp.	180,665	8,606,881	1.73%
FANG	Diamondback Energy, Inc.	46,017	8,399,023	1.69%
COHR	Coherent Corp.	133,822	7,959,733	1.60%
SBAC	SBA Communications Corp. - Class A	36,485	7,633,756	1.53%
KEY	KeyCorp	522,364	7,454,134	1.50%
Money Market Funds				**2.74%**
State Street Institutional Liquid Reserves Fund - Premier Class		13,646,899	$13,652,358	2.74%

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Select Fund
31 January 2024

Net Assets: $ 467,656,710

Ticker	Security Description	Shares	Market Value	% of Net Assets
COOP	Mr. Cooper Group, Inc.	550,645	$37,091,447	7.93%
RRR	Red Rock Resorts, Inc. - Class A	568,972	31,111,389	6.65%
WCC	WESCO International, Inc.	169,066	29,336,332	6.27%
AIG	American International Group, Inc.	421,176	29,275,944	6.26%
ASH	Ashland, Inc.	253,626	23,744,466	5.08%
CMPR	Cimpress plc	308,637	23,215,675	4.96%
ALL	Allstate Corp. (The)	143,459	22,272,010	4.76%
KMX	CarMax, Inc.	272,853	19,421,677	4.15%
RRX	Regal Rexnord Corp.	144,107	19,232,520	4.11%
GM	General Motors Co.	464,307	18,015,112	3.85%
TGT	Target Corp.	121,617	16,914,492	3.62%
ENOV	Enovis Corp.	272,106	15,972,622	3.42%
UNP	Union Pacific Corp.	62,016	15,127,563	3.24%
SSNC	SS&C Technologies Holdings, Inc.	245,418	14,975,406	3.20%
BAC	Bank of America Corp.	422,217	14,359,600	3.07%
LEA	Lear Corp.	104,767	13,923,534	2.98%
TXN	Texas Instruments, Inc.	79,943	12,800,473	2.74%
AMZN	Amazon.com, Inc.	81,036	12,576,787	2.69%
STKL	SunOpta, Inc.	1,994,717	11,868,566	2.54%
HUM	Humana, Inc.	31,209	11,798,875	2.52%
HCA	HCA Healthcare, Inc.	33,832	10,315,377	2.21%
EXR	Extra Space Storage, Inc.	64,292	9,286,337	1.99%
PFE	Pfizer, Inc.	341,979	9,260,791	1.98%
WBS	Webster Financial Corp.	180,665	8,939,304	1.91%
FANG	Diamondback Energy, Inc.	46,017	7,074,654	1.51%
COHR	Coherent Corp.	142,070	6,754,008	1.44%
KEY	KeyCorp	319,404	4,640,940	0.99%
Money Market Funds				**4.34%**
State Street Institutional Liquid Reserves Fund - Premier Class		20,275,546	$20,285,684	4.34%

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Select Fund
31 December 2023

Net Assets: $ 469,671,522

Ticker	Security Description	Shares	Market Value	% of Net Assets
COOP	Mr. Cooper Group, Inc.	550,645	$35,858,002	7.63%
RRR	Red Rock Resorts, Inc. - Class A	603,282	32,173,029	6.85%
WCC	WESCO International, Inc.	171,721	29,858,848	6.36%
AIG	American International Group, Inc.	421,176	28,534,674	6.08%
CMPR	Cimpress plc	314,706	25,192,215	5.36%
RRX	Regal Rexnord Corp.	140,717	20,828,930	4.43%
ASH	Ashland, Inc.	242,136	20,414,486	4.35%
KMX	CarMax, Inc.	262,871	20,172,721	4.30%
ALL	Allstate Corp. (The)	143,459	20,081,391	4.28%
ENOV	Enovis Corp.	312,683	17,516,502	3.73%
TGT	Target Corp.	121,617	17,320,693	3.69%
GM	General Motors Co.	461,655	16,582,648	3.53%
UNP	Union Pacific Corp.	62,016	15,232,370	3.24%
SSNC	SS&C Technologies Holdings, Inc.	249,168	15,226,657	3.24%
BAC	Bank of America Corp.	429,117	14,448,369	3.08%
TXN	Texas Instruments, Inc.	82,548	14,071,132	3.00%
HUM	Humana, Inc.	29,367	13,444,506	2.86%
LEA	Lear Corp.	91,214	12,880,329	2.74%
AMZN	Amazon.com, Inc.	81,036	12,312,610	2.62%
STKL	SunOpta, Inc.	2,240,411	12,255,048	2.61%
KKR	KKR & Co., Inc.	128,970	10,685,165	2.27%
EXR	Extra Space Storage, Inc.	64,292	10,307,936	2.19%
WBS	Webster Financial Corp.	185,070	9,394,153	2.00%
HCA	HCA Healthcare, Inc.	34,646	9,377,979	2.00%
FANG	Diamondback Energy, Inc.	46,017	7,136,316	1.52%
ESAB	ESAB Corp.	80,374	6,961,996	1.48%
COHR	Coherent Corp.	142,070	6,184,307	1.32%
Money Market Funds				**3.29%**
State Street Institutional Liquid Reserves Fund - Premier Class		15,449,613	$15,458,883	3.29%

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Select Fund
30 November 2023

Net Assets: $ 436,984,424

Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
Money Market Funds				**2.70%**
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 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.

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.

Diamond Hill Select Fund
Schedule of Investments
September 30, 2023 (Unaudited)

Common Stocks - 96.7%	Shares	Fair Value
Communication Services - 2.1%		
Alphabet, Inc., Class A [a]	63,367	$ 8,292,206
Consumer Discretionary - 20.2%		
Amazon.com, Inc. [a]	98,257	12,490,430
CarMax, Inc. [a]	237,533	16,800,709
General Motors Co.	468,961	15,461,644
Lear Corp.	78,433	10,525,709
Red Rock Resorts, Inc., Class A	623,708	25,572,028
		80,850,520
Consumer Staples - 7.6%		
Lancaster Colony Corp.	42,849	7,071,370
SunOpta, Inc. [a][b]	3,161,928	10,655,697
Target Corp.	116,410	12,871,454
		30,598,521
Financials - 27.7%		
Allstate Corp. (The)	161,278	17,967,982
American International Group, Inc.	423,952	25,691,491
Bank of America Corp.	442,718	12,121,619
KKR & Co., Inc.	209,939	12,932,242
Mr. Cooper Group, Inc. [a]	630,537	33,771,562
Webster Financial Corp.	203,212	8,191,476
		110,676,372
Health Care - 6.2%		
Enovis Corp. [a]	245,513	12,945,900
Humana, Inc.	24,275	11,810,273
		24,756,173
Industrials - 24.6%		
Cimpress plc [a][b]	342,083	23,949,231
ESAB Corp.	142,507	10,006,842
Regal Rexnord Corp.	101,515	14,504,463
SS&C Technologies Holdings, Inc.	248,630	13,063,020
Union Pacific Corp.	62,689	12,765,361
WESCO International, Inc.	168,367	24,214,542
		98,503,459

Diamond Hill Select Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Common Stocks - 96.7% (Continued)	**Shares**	**Fair Value**
Information Technology - 2.6%		
Texas Instruments, Inc.	64,797	$ 10,303,371
Materials - 4.2%		
Ashland, Inc.	203,507	16,622,452
Real Estate - 1.5%		
Extra Space Storage, Inc.	49,760	6,049,821
Total Common Stocks (Cost $308,592,049)		$ 386,652,895

Registered Investment Companies - 5.9%	**Shares**	**Fair Value**
State Street Institutional Liquid Reserves Fund - Premier Class, 5.45% [c]	14,614,744	$ 14,619,129
State Street Navigator Securities Lending Portfolio I, 5.25% [c][d]	9,156,230	9,156,230
Total Registered Investment Companies (Cost $23,774,003)		$ 23,775,359
Total Investment Securities - 102.6% (Cost $332,366,052)		$ 410,428,254
Liabilities in Excess of Other Assets - (2.6)%		(10,501,976)
Net Assets - 100.0%		$ 399,926,278

(a) Non-income producing security.
(b) All or a portion of the security is on loan. The total fair value of the securities on loan as of September 30, 2023 was $10,098,443.
(c) The rate shown is the 7-day effective yield as of September 30, 2023.
(d) This security was purchased using cash collateral held from securities on loan. Securities on loan are also collateralized by various U.S. Treasury and government agency securities in the amount of $1,384,315.

plc - Public Limited Company

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Select Fund
31 July 2023

Net Assets: $ 421,325,494

Ticker	Security Description	Shares	Market Value	% of Net Assets
COOP	Mr. Cooper Group, Inc.	595,277	$34,508,208	8.19%
WCC	WESCO International, Inc.	165,658	29,084,575	6.90%
RRR	Red Rock Resorts, Inc. - Class A	548,270	26,591,095	6.31%
AIG	American International Group, Inc.	411,326	24,794,731	5.88%
CMPR	Cimpress plc	329,445	22,896,427	5.43%
ALL	Allstate Corp. (The)	157,273	17,721,522	4.21%
GM	General Motors Co.	438,655	16,831,192	3.99%
KMX	CarMax, Inc.	200,748	16,583,792	3.94%
KKR	KKR & Co., Inc.	277,176	16,458,711	3.91%
STKL	SunOpta, Inc.	2,355,408	15,616,355	3.71%
RRX	Regal Rexnord Corp.	95,887	14,975,632	3.55%
ASH	Ashland, Inc.	162,020	14,802,147	3.51%
BAC	Bank of America Corp.	457,252	14,632,064	3.47%
UNP	Union Pacific Corp.	58,029	13,463,889	3.20%
AMZN	Amazon.com, Inc.	98,257	13,134,996	3.12%
SSNC	SS&C Technologies Holdings, Inc.	224,649	13,085,804	3.11%
ENOV	Enovis Corp.	194,744	12,444,142	2.95%
LEA	Lear Corp.	74,626	11,549,120	2.74%
WBS	Webster Financial Corp.	230,797	10,921,314	2.59%
TXN	Texas Instruments, Inc.	59,176	10,651,680	2.53%
TGT	Target Corp.	77,815	10,619,413	2.52%
HUM	Humana, Inc.	23,244	10,618,556	2.52%
ESAB	ESAB Corp.	145,411	9,989,736	2.37%
GOOGL	Alphabet, Inc. - Class A	65,031	8,630,914	2.05%
LANC	Lancaster Colony Corp.	37,155	7,157,168	1.70%
RMNI	Rimini Street, Inc.	1,310,895	3,565,634	0.85%
TFC	Truist Financial Corp.	16,264	540,290	0.13%
Money Market Funds				**4.71%**
State Street Institutional Liquid Reserves Fund - Premier Class		19,831,620	$19,835,586	4.71%

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.

Diamond Hill Select Fund
Schedule of Investments
June 30, 2023 (Unaudited)

	Shares		Fair Value
Common Stocks — 95.7%			
Communication Services — 2.0%			
Alphabet, Inc., Class A [a]	65,031	$	7,784,211
Consumer Discretionary — 20.1%			
Amazon.com, Inc. [a]	98,257		12,808,783
CarMax, Inc. [a]	200,748		16,802,608
General Motors Co.	373,255		14,392,713
Lear Corp.	71,901		10,321,389
Red Rock Resorts, Inc., Class A	522,421		24,438,854
			78,764,347
Consumer Staples — 7.2%			
Lancaster Colony Corp.	35,020		7,042,172
SunOpta, Inc. [a][b]	1,925,461		12,881,334
Target Corp.	64,583		8,518,498
			28,442,004
Financials — 27.7%			
Allstate Corp. (The)	143,450		15,641,788
American International Group, Inc.	404,406		23,269,521
Bank of America Corp.	334,576		9,598,985
KKR & Co., Inc.	290,658		16,276,848
Mr. Cooper Group, Inc. [a]	617,375		31,263,870
Truist Financial Corp.	200,930		6,098,225
Webster Financial Corp.	169,985		6,416,934
			108,566,171
Health Care — 3.0%			
Enovis Corp. [a]	181,819		11,658,234
Industrials — 28.1%			
Cimpress plc [a][b]	366,909		21,823,747
ESAB Corp.	178,541		11,880,118
Regal Rexnord Corp.	87,793		13,511,343
SS&C Technologies Holdings, Inc.	207,529		12,576,257
Union Pacific Corp.	46,446		9,503,781
WESCO International, Inc.	175,830		31,484,120
Westinghouse Air Brake Technologies Corp.	84,291		9,244,194
			110,023,560

	Shares		Fair Value
Information Technology — 4.1%			
Rimini Street, Inc. [a]	1,310,895	$	6,279,187
Texas Instruments, Inc.	54,499		9,810,910
			16,090,097
Materials — 3.5%			
Ashland, Inc.	157,385		13,678,330
Total Common Stocks			
(Cost $270,306,653)		$	375,006,954
Registered Investment Companies — 6.5%			
State Street Institutional Liquid Reserves Fund - Premier Class, 5.19% [c]	16,803,394		16,806,754
State Street Navigator Securities Lending Portfolio I, 5.27% [c][d]	8,499,151		8,499,151
Total Registered Investment Companies			
(Cost $25,305,905)		$	25,305,905
Total Investment Securities — 102.2%			
(Cost $295,612,558)		$	400,312,859
Liabilities in Excess of Other Assets — (2.2)%			(8,526,600)
Net Assets — 100.0%		$	391,786,259

[a]Non-income producing security.
[b]All or a portion of the security is on loan. The total fair value of the securities on loan as of June 30, 2023 was $9,669,034.
[c]The rate shown is the 7-day effective yield as of June 30, 2023.
[d]This security was purchased using cash collateral held from securities on loan.

plc — Public Limited Company

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Select Fund
31 May 2023

Net Assets: $ 348,074,365

Ticker	Security Description	Shares	Market Value	% of Net Assets
COOP	Mr. Cooper Group, Inc.	609,420	$28,191,769	8.10%
WCC	WESCO International, Inc.	196,464	26,990,224	7.75%
RRR	Red Rock Resorts, Inc. - Class A	505,883	23,063,206	6.63%
AIG	American International Group, Inc.	390,840	20,648,077	5.93%
CMPR	Cimpress plc	395,918	18,916,962	5.44%
KKR	KKR & Co., Inc.	297,431	15,314,722	4.40%
KMX	CarMax, Inc.	205,386	14,830,923	4.26%
ALL	Allstate Corp. (The)	129,495	14,043,733	4.03%
AMZN	Amazon.com, Inc.	110,216	13,289,845	3.82%
GM	General Motors Co.	373,255	12,097,194	3.48%
RBC	Regal Rexnord Corp.	87,793	11,403,433	3.28%
STKL	SunOpta, Inc.	1,682,407	11,322,599	3.25%
ASH	Ashland, Inc.	132,967	11,286,239	3.24%
SSNC	SS&C Technologies Holdings, Inc.	201,134	11,054,325	3.18%
ESAB	ESAB Corp.	178,541	10,483,927	3.01%
ENOV	Enovis Corp.	181,819	9,587,316	2.75%
LEA	Lear Corp.	71,901	8,819,377	2.53%
TXN	Texas Instruments, Inc.	50,161	8,721,995	2.51%
UNP	Union Pacific Corp.	44,511	8,569,258	2.46%
BAC	Bank of America Corp.	308,018	8,559,820	2.46%
GOOGL	Alphabet, Inc. - Class A	65,031	7,990,359	2.30%
WAB	Wabtec Corp.	80,553	7,461,624	2.14%
MSFT	Microsoft Corp.	18,659	6,127,429	1.76%
TFC	Truist Financial Corp.	200,930	6,122,337	1.76%
LANC	Lancaster Colony Corp.	30,982	6,090,442	1.75%
WBS	Webster Financial Corp.	169,985	6,042,967	1.74%
RMNI	Rimini Street, Inc.	1,310,895	6,030,117	1.73%
Money Market Funds				**4.80%**
State Street Institutional Liquid Reserves Fund - Premier Class		16,712,895	$16,716,238	4.80%

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Select Fund
30 April 2023

Net Assets: $ 347,085,984

Ticker	Security Description	Shares	Market Value	% of Net Assets
COOP	Mr. Cooper Group, Inc.	616,978	$28,566,081	8.23%
WCC	WESCO International, Inc.	178,938	25,767,072	7.42%
RRR	Red Rock Resorts, Inc. - Class A	478,864	23,368,563	6.73%
AIG	American International Group, Inc.	390,840	20,730,154	5.97%
CMPR	Cimpress plc	395,918	20,567,940	5.93%
AMZN	Amazon.com, Inc.	147,613	15,565,791	4.49%
KKR	KKR & Co., Inc.	292,467	15,521,224	4.47%
KMX	CarMax, Inc.	215,796	15,112,194	4.35%
ALL	Allstate Corp. (The)	110,240	12,761,382	3.68%
GM	General Motors Co.	364,175	12,032,342	3.47%
STKL	SunOpta, Inc.	1,399,130	11,892,605	3.43%
SSNC	SS&C Technologies Holdings, Inc.	195,734	11,458,268	3.30%
RRX	Regal Rexnord Corp.	85,758	11,162,261	3.22%
ASH	Ashland, Inc.	101,484	10,311,789	2.97%
ENOV	Enovis Corp.	171,062	9,964,362	2.87%
ESAB	ESAB Corp.	169,157	9,872,003	2.84%
GOOGL	Alphabet, Inc. - Class A	87,962	9,441,841	2.72%
BAC	Bank of America Corp.	288,813	8,456,445	2.44%
UNP	Union Pacific Corp.	42,990	8,413,143	2.42%
TXN	Texas Instruments, Inc.	50,161	8,386,919	2.42%
LEA	Lear Corp.	61,008	7,788,281	2.24%
WAB	Wabtec Corp.	77,423	7,561,905	2.18%
LANC	Lancaster Colony Corp.	34,252	7,162,778	2.06%
MSFT	Microsoft Corp.	22,827	7,013,824	2.02%
TFC	Truist Financial Corp.	200,930	6,546,299	1.89%
WBS	Webster Financial Corp.	169,985	6,340,441	1.83%
RMNI	Rimini Street, Inc.	1,310,895	4,902,747	1.41%
Money Market Funds				**3.14%**
State Street Institutional US Government Money Market Fund - Premier Class		10,910,900	$10,910,900	3.14%

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.

Diamond Hill Select Fund
Schedule of Investments
March 31, 2023 (Unaudited)

Common Stocks - 98.1%	Shares	Fair Value
Communication Services - 2.7%		
Alphabet, Inc., Class A [(a)]	87,962	$ 9,124,298
Consumer Discretionary - 22.8%		
Amazon.com, Inc. [(a)]	221,372	22,865,514
CarMax, Inc. [(a)]	215,796	13,871,367
General Motors Co.	296,369	10,870,815
Lear Corp.	50,299	7,016,207
Red Rock Resorts, Inc., Class A	496,403	22,124,682
		76,748,585
Consumer Staples - 5.3%		
Lancaster Colony Corp.	34,252	6,949,046
SunOpta, Inc. [(a)(b)]	1,399,130	10,773,301
		17,722,347
Financials - 27.9%		
Allstate Corp. (The)	105,429	11,682,587
American International Group, Inc.	370,657	18,666,286
Cadence Bank [(b)]	209,902	4,357,566
KKR & Co., Inc.	285,772	15,008,745
Mr. Cooper Group, Inc. [(a)]	642,513	26,323,758
Truist Financial Corp.	333,939	11,387,320
Webster Financial Corp.	169,985	6,700,809
		94,127,071
Health Care - 2.4%		
Enovis Corp. [(a)]	150,398	8,044,789
Industrials - 27.9%		
Cimpress plc [(a)(b)]	457,923	20,066,186
ESAB Corp.	169,157	9,992,104
Regal Rexnord Corp.	76,475	10,762,327
SS&C Technologies Holdings, Inc.	191,374	10,806,890
Union Pacific Corp.	41,835	8,419,712
Wabtec Corp.	73,883	7,466,616
WESCO International, Inc.	171,759	26,543,636
		94,057,471

Diamond Hill Select Fund
Schedule of Investments (Continued)
March 31, 2023 (Unaudited)

Common Stocks - 98.1% (Continued)	**Shares**		**Fair Value**
Information Technology - 6.1%			
Microsoft Corp.	22,827	$	6,581,024
Rimini Street, Inc. [(a)]	1,310,895		5,400,887
Texas Instruments, Inc.	45,101		8,389,237
			20,371,148
Materials - 3.0%			
Ashland, Inc.	98,069		10,072,667
Total Common Stocks (Cost $263,956,646)		$	330,268,376

Registered Investment Companies - 5.0%	**Shares**		**Fair Value**
State Street Institutional US Government Money Market Fund - Premier Class, 4.70% [(c)]	6,556,258	$	6,556,258
State Street Navigator Securities Lending Portfolio I, 4.72% [(c)(d)]	10,226,295		10,226,295
Total Registered Investment Companies (Cost $16,782,553)		$	16,782,553
Total Investment Securities - 103.1% (Cost $280,739,199)		$	347,050,929
Liabilities in Excess of Other Assets - (3.1)%			(10,248,642)
Net Assets - 100.0%		$	336,802,287

(a) Non-income producing security.
(b) All or a portion of the security is on loan. The total fair value of the securities on loan as of March 31, 2023 was $10,238,877.
(c) The rate shown is the 7-day effective yield as of March 31, 2023.
(d) This security was purchased using cash collateral held from securities on loan. Securities on loan are also collateralized by various U.S. Treasury and government agency securities in the amount of $144,375.

plc - Public Limited Company

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.