

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	Cimpres 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.