

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Select Fund
31 March 2024

Net Assets: \$ 524,179,924

Ticker	Security Description	Shares	Market Value	% of Net Assets
COOP	Mr. Cooper Group, Inc.	541,145	\$42,182,253	8.05%
AIG	American International Group, Inc.	434,983	34,002,621	6.49%
RRR	Red Rock Resorts, Inc. - Class A	556,674	33,300,239	6.35%
WCC	WESCO International, Inc.	165,999	28,432,309	5.42%
RRX	Regal Rexnord Corp.	141,212	25,432,281	4.85%
ALL	Allstate Corp. (The)	146,664	25,374,339	4.84%
ASH	Ashland, Inc.	258,834	25,202,666	4.81%
CMPR	Cimpress plc	283,985	25,135,512	4.80%
KMX	CarMax, Inc.	266,624	23,225,617	4.43%
TGT	Target Corp.	121,617	21,551,748	4.11%
GM	General Motors Co.	458,241	20,781,229	3.96%
ENOV	Enovis Corp.	272,106	16,993,020	3.24%
BAC	Bank of America Corp.	422,427	16,018,432	3.06%
SSNC	SS&C Technologies Holdings, Inc.	245,418	15,797,557	3.01%
LEA	Lear Corp.	108,357	15,698,762	2.99%
UNP	Union Pacific Corp.	62,016	15,251,595	2.91%
TXN	Texas Instruments, Inc.	79,943	13,926,870	2.66%
STKL	SunOpta, Inc.	1,957,795	13,450,052	2.57%
AMZN	Amazon.com, Inc.	70,009	12,628,223	2.41%
HCA	HCA Healthcare, Inc.	33,832	11,283,987	2.15%
PFE	Pfizer, Inc.	385,425	10,695,544	2.04%
EXR	Extra Space Storage, Inc.	67,752	9,959,544	1.90%
HUM	Humana, Inc.	27,103	9,397,152	1.79%
WBS	Webster Financial Corp.	180,665	9,172,362	1.75%
FANG	Diamondback Energy, Inc.	46,017	9,119,189	1.74%
KEY	KeyCorp	522,364	8,258,575	1.58%
COHR	Coherent Corp.	133,822	8,112,290	1.55%
SBAC	SBA Communications Corp. - Class A	36,485	7,906,299	1.51%
Money Market Funds				2.84%
	State Street Institutional Liquid Reserves Fund - Premier Class	14,883,104	\$14,889,057	2.84%

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.