

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Select Fund
30 April 2024

Net Assets: \$ 512,785,945

Ticker	Security Description	Shares	Market Value	% of Net Assets
COOP	Mr. Cooper Group, Inc.	552,745	\$42,671,914	8.32%
AIG	American International Group, Inc.	455,788	34,325,394	6.69%
RRR	Red Rock Resorts, Inc. - Class A	549,501	29,189,493	5.69%
WCC	WESCO International, Inc.	172,976	26,422,084	5.15%
ASH	Ashland, Inc.	275,523	26,265,608	5.12%
ALL	Allstate Corp. (The)	146,664	24,941,680	4.86%
RRX	Regal Rexnord Corp.	150,934	24,356,220	4.75%
CMPR	Cimpress plc	284,511	24,260,253	4.73%
GM	General Motors Co.	458,241	20,405,472	3.98%
KMX	CarMax, Inc.	291,685	19,825,829	3.87%
TGT	Target Corp.	121,617	19,577,905	3.82%
ENOV	Enovis Corp.	314,558	17,373,038	3.39%
UNP	Union Pacific Corp.	71,551	16,969,035	3.31%
SSNC	SS&C Technologies Holdings, Inc.	273,082	16,901,045	3.30%
BAC	Bank of America Corp.	437,173	16,179,773	3.16%
LEA	Lear Corp.	119,719	15,069,030	2.94%
TXN	Texas Instruments, Inc.	85,007	14,996,935	2.92%
AMZN	Amazon.com, Inc.	76,859	13,450,325	2.62%
STKL	SunOpta, Inc.	2,045,916	13,400,750	2.61%
HCA	HCA Healthcare, Inc.	33,832	10,481,830	2.04%
SBAC	SBA Communications Corp. - Class A	55,729	10,372,281	2.02%
EXR	Extra Space Storage, Inc.	75,676	10,161,773	1.98%
PFE	Pfizer, Inc.	395,432	10,130,968	1.98%
FANG	Diamondback Energy, Inc.	46,017	9,255,399	1.80%
HUM	Humana, Inc.	28,943	8,743,391	1.71%
WBS	Webster Financial Corp.	195,135	8,552,767	1.67%
COHR	Coherent Corp.	151,985	8,302,941	1.62%
KEY	KeyCorp	522,364	7,569,054	1.48%
Money Market Funds				3.54%
	State Street Institutional Liquid Reserves Fund - Premier Class	18,138,161	\$18,143,603	3.54%

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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%

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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%

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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	Cimpres 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%

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DIAMOND HILL

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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%

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DIAMOND HILL

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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%

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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%

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September 30, 2023 (Unaudited)

	Shares	Fair Value
Common Stocks - 96.7%		
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
		<u>80,850,520</u>
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
		<u>30,598,521</u>
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
		<u>110,676,372</u>
Health Care - 6.2%		
Enovis Corp. ^(a)	245,513	12,945,900
Humana, Inc.	24,275	11,810,273
		<u>24,756,173</u>
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
		<u>98,503,459</u>

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%

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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%

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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
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		\$ 25,305,905
(Cost \$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	Cimpres 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%

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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	Cimpres 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%

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