

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%

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.