

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Select Fund
30 June 2024

Net Assets: \$ 533,731,597

Ticker	Security Description	Shares	Market Value	% of Net Assets
COOP	Mr. Cooper Group, Inc.	527,493	\$42,848,256	8.03%
RRR	Red Rock Resorts, Inc. - Class A	602,962	33,120,703	6.20%
AIG	American International Group, Inc.	445,698	33,088,620	6.20%
CMPR	Cimpres plc	328,109	28,745,630	5.39%
ASH	Ashland, Inc.	275,523	26,034,168	4.88%
RRX	Regal Rexnord Corp.	189,298	25,596,876	4.80%
WCC	WESCO International, Inc.	155,870	24,708,512	4.63%
ALL	Allstate Corp. (The)	143,935	22,980,662	4.30%
ENOV	Enovis Corp.	486,477	21,988,760	4.12%
KMX	CarMax, Inc.	291,685	21,392,178	4.01%
GM	General Motors Co.	448,014	20,814,730	3.90%
TGT	Target Corp.	131,969	19,536,691	3.66%
SSNC	SS&C Technologies Holdings, Inc.	273,082	17,114,049	3.21%
UNP	Union Pacific Corp.	73,902	16,721,067	3.13%
LEA	Lear Corp.	135,847	15,515,086	2.91%
KEY	KeyCorp	1,072,088	15,234,370	2.85%
TXN	Texas Instruments, Inc.	74,804	14,551,622	2.73%
AMZN	Amazon.com, Inc.	71,636	13,843,657	2.59%
BAC	Bank of America Corp.	301,577	11,993,717	2.25%
EXR	Extra Space Storage, Inc.	75,676	11,760,807	2.20%
COHR	Coherent Corp.	156,734	11,356,946	2.13%
PFE	Pfizer, Inc.	395,432	11,064,187	2.07%
SBUX	Starbucks Corp.	141,081	10,983,156	2.06%
SBAC	SBA Communications Corp. - Class A	55,729	10,939,603	2.05%
HCA	HCA Healthcare, Inc.	33,832	10,869,545	2.04%
ABT	Abbott Laboratories	102,817	10,683,714	2.00%
FANG	Diamondback Energy, Inc.	46,017	9,212,143	1.73%
IP	International Paper Co.	146,386	6,316,556	1.18%
Money Market Funds				2.76%
	State Street Institutional US Government Money Market Fund - Premier Class	14,746,053	\$14,746,053	2.76%

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.