

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Select Fund
30 June 2023

Net Assets: \$ 391,786,259

Ticker	Security Description	Shares	Market Value	% of Net Assets
WCC	WESCO International, Inc.	175,830	\$31,484,120	8.04%
COOP	Mr. Cooper Group, Inc.	617,375	31,263,870	7.98%
RRR	Red Rock Resorts, Inc. - Class A	522,421	24,438,854	6.24%
AIG	American International Group, Inc.	404,406	23,269,521	5.94%
CMPR	Cimpres plc	366,909	21,823,747	5.57%
KMX	CarMax, Inc.	200,748	16,802,608	4.29%
KKR	KKR & Co., Inc.	290,658	16,276,848	4.15%
ALL	Allstate Corp. (The)	143,450	15,641,788	3.99%
GM	General Motors Co.	373,255	14,392,713	3.67%
ASH	Ashland, Inc.	157,385	13,678,330	3.49%
RRX	Regal Rexnord Corp.	87,793	13,511,343	3.45%
STKL	SunOpta, Inc.	1,925,461	12,881,334	3.29%
AMZN	Amazon.com, Inc.	98,257	12,808,783	3.27%
SSNC	SS&C Technologies Holdings, Inc.	207,529	12,576,257	3.21%
ESAB	ESAB Corp.	178,541	11,880,118	3.03%
ENOV	Enovis Corp.	181,819	11,658,234	2.98%
LEA	Lear Corp.	71,901	10,321,389	2.63%
TXN	Texas Instruments, Inc.	54,499	9,810,910	2.50%
BAC	Bank of America Corp.	334,576	9,598,985	2.45%
UNP	Union Pacific Corp.	46,446	9,503,781	2.43%
WAB	Wabtec Corp.	84,291	9,244,194	2.36%
TGT	Target Corp.	64,583	8,518,498	2.17%
GOOGL	Alphabet, Inc. - Class A	65,031	7,784,211	1.99%
LANC	Lancaster Colony Corp.	35,020	7,042,172	1.80%
WBS	Webster Financial Corp.	169,985	6,416,934	1.64%
RMNI	Rimini Street, Inc.	1,310,895	6,279,187	1.60%
TFC	Truist Financial Corp.	200,930	6,098,225	1.56%
Money Market Funds				4.29%
	State Street Institutional Liquid Reserves Fund - Premier Class	16,803,394	\$16,806,754	4.29%

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.