

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Select Fund**  
**31 May 2024**

**Net Assets: \$ 539,066,362**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
COOP	Mr. Cooper Group, Inc.	527,493	\$43,992,916	8.16%
AIG	American International Group, Inc.	438,598	34,570,294	6.41%
RRR	Red Rock Resorts, Inc. - Class A	602,962	30,901,802	5.73%
WCC	WESCO International, Inc.	162,957	29,249,152	5.43%
ASH	Ashland, Inc.	275,523	27,599,139	5.12%
CMPR	Cimpres plc	328,993	27,145,212	5.04%
RRX	Regal Rexnord Corp.	171,424	25,634,745	4.76%
ALL	Allstate Corp. (The)	140,638	23,559,678	4.37%
ENOV	Enovis Corp.	429,043	21,567,992	4.00%
GM	General Motors Co.	470,291	21,158,392	3.93%
TGT	Target Corp.	131,969	20,608,279	3.82%
KMX	CarMax, Inc.	291,685	20,493,788	3.80%
BAC	Bank of America Corp.	437,173	17,482,548	3.24%
SSNC	SS&C Technologies Holdings, Inc.	273,082	16,944,738	3.15%
UNP	Union Pacific Corp.	71,551	16,658,504	3.09%
LEA	Lear Corp.	128,282	16,080,149	2.98%
TXN	Texas Instruments, Inc.	79,627	15,528,061	2.88%
AMZN	Amazon.com, Inc.	76,859	13,561,002	2.52%
HCA	HCA Healthcare, Inc.	33,832	11,494,422	2.13%
PFE	Pfizer, Inc.	395,432	11,333,081	2.10%
SBUX	Starbucks Corp.	141,081	11,317,518	2.10%
SBAC	SBA Communications Corp. - Class A	55,729	10,960,780	2.03%
EXR	Extra Space Storage, Inc.	75,676	10,955,615	2.03%
COHR	Coherent Corp.	188,094	10,732,644	1.99%
FANG	Diamondback Energy, Inc.	46,017	9,169,347	1.70%
HUM	Humana, Inc.	22,719	8,136,128	1.51%
KEY	KeyCorp	522,364	7,506,371	1.39%
IP	International Paper Co.	146,386	6,600,545	1.23%
<b>Money Market Funds</b>				<b>3.26%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	17,584,017	\$17,584,017	3.26%

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](http://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.