

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Select Fund**  
**31 October 2025**

**Net Assets: \$ 571,536,944**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
AIG	American International Group, Inc.	493,655	\$38,978,999	6.82%
CMPR	Cimpress plc	560,776	38,811,307	6.79%
RRX	Regal Rexnord Corp.	247,945	34,932,971	6.11%
COF	Capital One Financial Corp.	145,765	32,066,842	5.61%
BRK/B	Berkshire Hathaway, Inc. - Class B	62,636	29,911,196	5.23%
RRR	Red Rock Resorts, Inc. - Class A	535,240	28,533,644	4.99%
HII	Huntington Ingalls Industries, Inc.	80,634	25,965,761	4.54%
ASH	Ashland, Inc.	407,326	19,918,241	3.49%
RKT	Rocket Companies, Inc. - Class A	1,178,920	19,640,807	3.44%
ABT	Abbott Laboratories	153,995	19,036,862	3.33%
FANG	Diamondback Energy, Inc.	131,991	18,899,791	3.31%
CL	Colgate-Palmolive Co.	241,094	18,576,293	3.25%
KMX	CarMax, Inc.	442,125	18,529,459	3.24%
GM	General Motors Co.	262,601	18,143,103	3.17%
WCC	WESCO International, Inc.	68,748	17,842,168	3.12%
WM	Waste Management, Inc.	85,973	17,174,826	3.01%
TXN	Texas Instruments, Inc.	103,032	16,635,547	2.91%
CRM	Salesforce, Inc.	60,871	15,851,417	2.77%
SBUX	Starbucks Corp.	185,601	15,009,553	2.63%
SSNC	SS&C Technologies Holdings, Inc.	163,066	13,847,565	2.42%
AR	Antero Resources Corp.	445,280	13,763,605	2.41%
KEY	KeyCorp	773,710	13,609,559	2.38%
UNP	Union Pacific Corp.	61,473	13,546,805	2.37%
IP	International Paper Co.	315,221	12,180,139	2.13%
ADBE	Adobe, Inc.	34,795	11,841,087	2.07%
ZTS	Zoetis, Inc.	79,375	11,437,144	2.00%
SBAC	SBA Communications Corp. - Class A	58,838	11,266,300	1.97%
BLDR	Builders FirstSource, Inc.	67,172	7,803,371	1.37%
<b>Money Market Funds</b>				<b>3.11%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	17,753,323	\$17,753,323	3.11%

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.

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Select Fund**  
**30 September 2025**

**Net Assets: \$ 579,108,426**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
AIG	American International Group, Inc.	493,655	\$38,771,664	6.70%
CMPR	Cimpress plc	577,846	36,427,412	6.29%
RRX	Regal Rexnord Corp.	247,945	35,565,231	6.14%
HII	Huntington Ingalls Industries, Inc.	119,651	34,448,719	5.95%
BRK/B	Berkshire Hathaway, Inc. - Class B	62,636	31,489,623	5.44%
RRR	Red Rock Resorts, Inc. - Class A	508,419	31,044,064	5.36%
COF	Capital One Financial Corp.	145,765	30,986,724	5.35%
COOP	Mr. Cooper Group, Inc.	136,297	28,730,045	4.96%
FANG	Diamondback Energy, Inc.	151,691	21,706,982	3.75%
ABT	Abbott Laboratories	153,995	20,626,090	3.56%
CL	Colgate-Palmolive Co.	241,094	19,273,054	3.33%
KMX	CarMax, Inc.	394,898	17,719,073	3.06%
GM	General Motors Co.	262,601	16,010,783	2.76%
SBUX	Starbucks Corp.	185,601	15,701,845	2.71%
KEY	KeyCorp	827,620	15,468,218	2.67%
UNP	Union Pacific Corp.	65,247	15,422,433	2.66%
ASH	Ashland, Inc.	319,398	15,302,358	2.64%
SSNC	SS&C Technologies Holdings, Inc.	171,752	15,244,708	2.63%
AR	Antero Resources Corp.	445,280	14,943,597	2.58%
WCC	WESCO International, Inc.	68,748	14,540,202	2.51%
CRM	Salesforce, Inc.	60,871	14,426,427	2.49%
TXN	Texas Instruments, Inc.	77,017	14,150,333	2.44%
COHR	Coherent Corp.	122,392	13,184,066	2.28%
IP	International Paper Co.	279,347	12,961,701	2.24%
ADBE	Adobe, Inc.	34,795	12,273,936	2.12%
ZTS	Zoetis, Inc.	79,375	11,614,150	2.01%
SBAC	SBA Communications Corp. - Class A	58,838	11,376,327	1.96%
BLDR	Builders FirstSource, Inc.	67,172	8,144,605	1.41%
<b>Money Market Funds</b>				<b>2.01%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	11,611,524	\$11,611,524	2.01%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Select Fund**  
**31 August 2025**

**Net Assets: \$ 601,676,239**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
AIG	American International Group, Inc.	478,210	\$38,888,037	6.46%
CMPR	Cimpress plc	608,757	38,421,698	6.39%
RRX	Regal Rexnord Corp.	247,945	37,025,627	6.15%
COF	Capital One Financial Corp.	145,765	33,120,723	5.51%
HII	Huntington Ingalls Industries, Inc.	120,638	32,667,564	5.43%
BRK/B	Berkshire Hathaway, Inc. - Class B	62,636	31,504,655	5.24%
RRR	Red Rock Resorts, Inc. - Class A	508,419	31,455,884	5.23%
COOP	Mr. Cooper Group, Inc.	161,301	30,410,078	5.05%
KMX	CarMax, Inc.	463,520	28,436,952	4.73%
ASH	Ashland, Inc.	373,480	20,970,902	3.49%
ABT	Abbott Laboratories	153,995	20,428,977	3.40%
FANG	Diamondback Energy, Inc.	130,323	19,386,849	3.22%
CL	Colgate-Palmolive Co.	206,232	17,337,924	2.88%
GM	General Motors Co.	286,925	16,810,936	2.79%
SBUX	Starbucks Corp.	185,601	16,368,152	2.72%
KEY	KeyCorp	841,427	16,290,027	2.71%
CRM	Salesforce, Inc.	60,871	15,598,194	2.59%
TXN	Texas Instruments, Inc.	77,017	15,594,402	2.59%
SSNC	SS&C Technologies Holdings, Inc.	171,752	15,227,532	2.53%
WCC	WESCO International, Inc.	68,748	15,113,560	2.51%
UNP	Union Pacific Corp.	65,247	14,587,272	2.42%
AR	Antero Resources Corp.	445,280	14,213,338	2.36%
IP	International Paper Co.	279,347	13,877,959	2.31%
PFE	Pfizer, Inc.	551,205	13,647,836	2.27%
SBAC	SBA Communications Corp. - Class A	58,838	12,052,964	2.00%
COHR	Coherent Corp.	125,932	11,393,068	1.89%
BLDR	Builders FirstSource, Inc.	67,172	9,315,413	1.55%
<b>Money Market Funds</b>				<b>3.19%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	19,180,010	\$19,180,010	3.19%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Select Fund**  
**31 July 2025**

**Net Assets: \$ 578,555,488**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
RRX	Regal Rexnord Corp.	247,945	\$37,905,832	6.55%
AIG	American International Group, Inc.	478,210	37,123,442	6.42%
COOP	Mr. Cooper Group, Inc.	236,414	36,814,388	6.36%
CMPR	Cimpress plc	659,362	36,469,312	6.30%
HII	Huntington Ingalls Industries, Inc.	123,191	34,353,042	5.94%
COF	Capital One Financial Corp.	145,765	31,339,475	5.42%
RRR	Red Rock Resorts, Inc. - Class A	508,419	31,191,506	5.39%
KMX	CarMax, Inc.	486,365	27,533,123	4.76%
ASH	Ashland, Inc.	463,373	23,891,512	4.13%
COHR	Coherent Corp.	201,690	21,701,844	3.75%
WCC	WESCO International, Inc.	98,788	20,445,165	3.53%
ABT	Abbott Laboratories	153,995	19,432,629	3.36%
FANG	Diamondback Energy, Inc.	130,323	19,373,817	3.35%
UNP	Union Pacific Corp.	79,463	17,638,402	3.05%
CL	Colgate-Palmolive Co.	206,232	17,292,553	2.99%
SBUX	Starbucks Corp.	185,601	16,548,185	2.86%
GM	General Motors Co.	286,925	15,304,580	2.64%
KEY	KeyCorp	841,427	15,078,372	2.60%
PFE	Pfizer, Inc.	634,842	14,785,470	2.55%
SSNC	SS&C Technologies Holdings, Inc.	171,752	14,681,361	2.54%
CRM	Salesforce, Inc.	54,563	14,095,260	2.44%
TXN	Texas Instruments, Inc.	77,017	13,944,698	2.41%
AR	Antero Resources Corp.	394,142	13,767,380	2.38%
IP	International Paper Co.	279,347	13,056,679	2.26%
SBAC	SBA Communications Corp. - Class A	52,002	11,685,889	2.02%
BLDR	Builders FirstSource, Inc.	85,391	10,855,758	1.88%
<b>Money Market Funds</b>				<b>2.76%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	15,947,855	\$15,947,855	2.76%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Select Fund**  
**30 June 2025**

**Net Assets: \$ 570,391,044**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
COOP	Mr. Cooper Group, Inc.	312,872	\$46,683,631	8.18%
AIG	American International Group, Inc.	449,653	38,485,800	6.75%
RRX	Regal Rexnord Corp.	255,427	37,026,698	6.49%
COF	Capital One Financial Corp.	145,765	31,012,961	5.44%
CMPR	Cimpress plc	658,490	30,949,030	5.43%
KMX	CarMax, Inc.	442,870	29,765,293	5.22%
HII	Huntington Ingalls Industries, Inc.	123,191	29,745,699	5.21%
RRR	Red Rock Resorts, Inc. - Class A	552,165	28,729,145	5.04%
ASH	Ashland, Inc.	463,373	23,298,394	4.08%
COHR	Coherent Corp.	239,192	21,338,318	3.74%
WCC	WESCO International, Inc.	110,449	20,455,155	3.59%
UNP	Union Pacific Corp.	79,463	18,282,847	3.20%
FANG	Diamondback Energy, Inc.	130,323	17,906,380	3.14%
ABT	Abbott Laboratories	126,483	17,202,953	3.02%
SBUX	Starbucks Corp.	185,601	17,006,620	2.98%
PFE	Pfizer, Inc.	634,842	15,388,570	2.70%
KEY	KeyCorp	841,427	14,657,658	2.57%
TXN	Texas Instruments, Inc.	70,587	14,655,273	2.57%
SSNC	SS&C Technologies Holdings, Inc.	171,752	14,221,066	2.49%
GM	General Motors Co.	286,925	14,119,579	2.48%
CRM	Salesforce, Inc.	51,043	13,918,916	2.44%
LULU	Lululemon Athletica, Inc.	56,269	13,368,389	2.34%
AR	Antero Resources Corp.	312,732	12,596,845	2.21%
SBAC	SBA Communications Corp. - Class A	52,002	12,212,150	2.14%
IP	International Paper Co.	246,705	11,553,195	2.03%
BLDR	Builders FirstSource, Inc.	94,067	10,976,678	1.92%
<b>Money Market Funds</b>				<b>2.67%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	15,256,381	\$15,256,381	2.67%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Select Fund**  
**31 May 2025**

**Net Assets: \$ 550,209,681**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
COOP	Mr. Cooper Group, Inc.	329,292	\$42,653,193	7.75%
AIG	American International Group, Inc.	461,459	39,057,890	7.10%
RRX	Regal Rexnord Corp.	257,681	34,384,953	6.25%
CMPR	Cimpress plc	670,555	29,678,764	5.39%
RRR	Red Rock Resorts, Inc. - Class A	597,291	28,711,778	5.22%
KMX	CarMax, Inc.	442,870	28,547,400	5.19%
COF	Capital One Financial Corp.	148,353	28,060,970	5.10%
HII	Huntington Ingalls Industries, Inc.	123,191	27,478,985	4.99%
ASH	Ashland, Inc.	463,373	22,941,597	4.17%
WCC	WESCO International, Inc.	111,879	18,783,365	3.41%
COHR	Coherent Corp.	245,875	18,595,526	3.38%
UNP	Union Pacific Corp.	79,463	17,613,769	3.20%
FANG	Diamondback Energy, Inc.	130,323	17,534,960	3.19%
ABT	Abbott Laboratories	129,202	17,258,803	3.14%
SBUX	Starbucks Corp.	185,601	15,581,204	2.83%
LULU	Lululemon Athletica, Inc.	47,914	15,172,926	2.76%
PFE	Pfizer, Inc.	634,842	14,912,439	2.71%
KEY	KeyCorp	921,924	14,621,715	2.66%
GM	General Motors Co.	286,925	14,234,349	2.59%
CRM	Salesforce, Inc.	53,017	14,069,121	2.56%
SSNC	SS&C Technologies Holdings, Inc.	171,752	13,879,279	2.52%
TXN	Texas Instruments, Inc.	75,086	13,729,475	2.50%
SBAC	SBA Communications Corp. - Class A	52,002	12,058,744	2.19%
IP	International Paper Co.	246,705	11,794,966	2.14%
AR	Antero Resources Corp.	312,732	11,711,813	2.13%
BLDR	Builders FirstSource, Inc.	94,067	10,129,135	1.84%
<b>Money Market Funds</b>				<b>2.94%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	16,170,286	\$16,170,286	2.94%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Select Fund**  
**30 April 2025**

**Net Assets: \$ 522,395,906**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
COOP	Mr. Cooper Group, Inc.	350,217	\$41,679,325	7.98%
AIG	American International Group, Inc.	461,459	37,618,138	7.20%
RRX	Regal Rexnord Corp.	280,761	29,715,744	5.69%
HII	Huntington Ingalls Industries, Inc.	123,191	28,375,815	5.43%
COF	Capital One Financial Corp.	148,353	26,742,112	5.12%
CMPR	Cimpress plc	633,545	26,621,561	5.10%
RRR	Red Rock Resorts, Inc. - Class A	619,691	26,460,806	5.07%
KMX	CarMax, Inc.	398,546	25,773,970	4.93%
ASH	Ashland, Inc.	436,032	23,715,780	4.54%
COHR	Coherent Corp.	294,799	18,961,472	3.63%
WCC	WESCO International, Inc.	111,879	18,231,802	3.49%
UNP	Union Pacific Corp.	79,463	17,136,991	3.28%
ABT	Abbott Laboratories	129,202	16,893,161	3.23%
SSNC	SS&C Technologies Holdings, Inc.	215,119	16,262,996	3.11%
FANG	Diamondback Energy, Inc.	117,479	15,508,403	2.97%
PFE	Pfizer, Inc.	634,842	15,496,493	2.97%
LULU	Lululemon Athletica, Inc.	55,746	15,094,344	2.89%
SBUX	Starbucks Corp.	185,601	14,857,360	2.84%
KEY	KeyCorp	921,924	13,681,352	2.62%
GM	General Motors Co.	286,925	12,980,487	2.49%
CRM	Salesforce, Inc.	47,294	12,708,371	2.43%
SBAC	SBA Communications Corp. - Class A	52,002	12,657,287	2.42%
TXN	Texas Instruments, Inc.	75,086	12,017,514	2.30%
IP	International Paper Co.	246,705	11,269,484	2.16%
AR	Antero Resources Corp.	312,732	10,892,456	2.09%
BLDR	Builders FirstSource, Inc.	82,202	9,833,825	1.88%
<b>Money Market Funds</b>				<b>2.17%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	11,346,178	\$11,346,178	2.17%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Select Fund**  
**31 March 2025**

**Net Assets: \$ 543,817,394**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
COOP	Mr. Cooper Group, Inc.	368,783	\$44,106,447	8.11%
AIG	American International Group, Inc.	461,459	40,119,245	7.38%
CMPR	Cimpress plc	663,689	30,018,653	5.52%
RRR	Red Rock Resorts, Inc. - Class A	650,496	28,212,012	5.19%
RRX	Regal Rexnord Corp.	236,248	26,896,835	4.95%
HII	Huntington Ingalls Industries, Inc.	123,191	25,135,892	4.62%
ASH	Ashland, Inc.	406,331	24,091,365	4.43%
FANG	Diamondback Energy, Inc.	147,021	23,505,717	4.32%
COF	Capital One Financial Corp.	121,390	21,765,227	4.00%
KMX	CarMax, Inc.	260,649	20,309,770	3.73%
SSNC	SS&C Technologies Holdings, Inc.	242,270	20,236,813	3.72%
UNP	Union Pacific Corp.	79,463	18,772,339	3.45%
KEY	KeyCorp	1,144,055	18,293,439	3.36%
GM	General Motors Co.	379,629	17,853,952	3.28%
WCC	WESCO International, Inc.	111,879	17,374,809	3.20%
ABT	Abbott Laboratories	129,202	17,138,645	3.15%
PFE	Pfizer, Inc.	634,842	16,086,896	2.96%
LULU	Lululemon Athletica, Inc.	55,746	15,779,463	2.90%
SBAC	SBA Communications Corp. - Class A	65,567	14,425,396	2.65%
SBUX	Starbucks Corp.	144,434	14,167,531	2.61%
TXN	Texas Instruments, Inc.	71,664	12,878,021	2.37%
HCA	HCA Healthcare, Inc.	35,141	12,142,973	2.23%
IP	International Paper Co.	222,765	11,884,513	2.19%
COHR	Coherent Corp.	172,378	11,194,227	2.06%
BAC	Bank of America Corp.	264,063	11,019,349	2.03%
BLDR	Builders FirstSource, Inc.	82,202	10,270,318	1.89%
<b>Money Market Funds</b>				<b>2.83%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	15,402,263	\$15,402,263	2.83%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Select Fund**  
**28 February 2025**

**Net Assets: \$ 580,680,602**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
AIG	American International Group, Inc.	530,067	\$43,963,757	7.57%
COOP	Mr. Cooper Group, Inc.	380,022	42,703,072	7.35%
RRR	Red Rock Resorts, Inc. - Class A	650,496	32,505,285	5.60%
CMPR	Cimpress plc	628,683	30,227,079	5.21%
RRX	Regal Rexnord Corp.	227,075	29,383,505	5.06%
ASH	Ashland, Inc.	387,153	23,546,645	4.06%
HII	Huntington Ingalls Industries, Inc.	129,730	22,777,993	3.92%
GM	General Motors Co.	459,413	22,570,961	3.89%
SSNC	SS&C Technologies Holdings, Inc.	248,700	22,146,735	3.81%
KMX	CarMax, Inc.	253,215	21,009,249	3.62%
UNP	Union Pacific Corp.	85,146	21,004,667	3.62%
KEY	KeyCorp	1,144,055	19,815,033	3.41%
WCC	WESCO International, Inc.	108,466	19,574,859	3.37%
COF	Capital One Financial Corp.	89,579	17,965,068	3.09%
ABT	Abbott Laboratories	129,202	17,831,168	3.07%
PFE	Pfizer, Inc.	666,360	17,611,895	3.03%
FANG	Diamondback Energy, Inc.	109,783	17,451,106	3.01%
ENOV	Enovis Corp.	447,759	17,305,885	2.98%
SBUX	Starbucks Corp.	144,434	16,726,901	2.88%
LULU	Lululemon Athletica, Inc.	42,294	15,463,109	2.66%
SBAC	SBA Communications Corp. - Class A	70,474	15,356,285	2.65%
TXN	Texas Instruments, Inc.	77,397	15,169,038	2.61%
BAC	Bank of America Corp.	264,063	12,173,304	2.10%
COHR	Coherent Corp.	155,515	11,693,173	2.01%
HCA	HCA Healthcare, Inc.	37,724	11,554,861	1.99%
BLDR	Builders FirstSource, Inc.	77,908	10,828,433	1.87%
IP	International Paper Co.	180,222	10,155,510	1.75%
<b>Money Market Funds</b>				<b>2.39%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	13,900,064	\$13,900,064	2.39%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Select Fund**  
**31 January 2025**

**Net Assets: \$ 602,528,200**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
COOP	Mr. Cooper Group, Inc.	484,704	\$50,317,122	8.35%
AIG	American International Group, Inc.	555,366	40,908,260	6.79%
RRR	Red Rock Resorts, Inc. - Class A	695,836	34,130,756	5.66%
CMPR	Cimpress plc	482,317	32,064,434	5.32%
RRX	Regal Rexnord Corp.	201,236	31,942,190	5.30%
ENOV	Enovis Corp.	557,755	26,203,330	4.35%
ASH	Ashland, Inc.	387,153	24,580,344	4.08%
WCC	WESCO International, Inc.	129,677	23,990,245	3.98%
GM	General Motors Co.	459,413	22,722,567	3.77%
KMX	CarMax, Inc.	259,942	22,261,433	3.70%
SSNC	SS&C Technologies Holdings, Inc.	262,083	21,215,619	3.52%
UNP	Union Pacific Corp.	85,146	21,098,327	3.50%
KEY	KeyCorp	1,144,055	20,570,109	3.41%
PFE	Pfizer, Inc.	688,387	18,256,023	3.03%
LULU	Lululemon Athletica, Inc.	42,294	17,518,175	2.91%
FANG	Diamondback Energy, Inc.	103,913	17,079,141	2.83%
HII	Huntington Ingalls Industries, Inc.	86,431	17,049,379	2.83%
SBUX	Starbucks Corp.	155,083	16,699,337	2.77%
ABT	Abbott Laboratories	129,202	16,528,812	2.74%
HCA	HCA Healthcare, Inc.	48,501	16,000,965	2.66%
TXN	Texas Instruments, Inc.	81,883	15,116,421	2.51%
SBAC	SBA Communications Corp. - Class A	73,097	14,441,043	2.40%
BLDR	Builders FirstSource, Inc.	77,908	13,032,450	2.16%
BAC	Bank of America Corp.	264,063	12,226,117	2.03%
AMZN	Amazon.com, Inc.	50,150	11,919,652	1.98%
IP	International Paper Co.	180,222	10,025,750	1.66%
COHR	Coherent Corp.	110,229	9,974,622	1.66%
<b>Money Market Funds</b>				<b>4.32%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	26,007,535	\$26,007,535	4.32%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$ 580,795,635**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
COOP	Mr. Cooper Group, Inc.	509,507	\$48,917,767	8.42%
AIG	American International Group, Inc.	543,131	39,539,937	6.81%
RRR	Red Rock Resorts, Inc. - Class A	682,710	31,568,510	5.44%
CMPR	Cimpress plc	436,242	31,287,276	5.39%
RRX	Regal Rexnord Corp.	197,481	30,635,228	5.27%
ENOV	Enovis Corp.	557,755	24,474,289	4.21%
WCC	WESCO International, Inc.	129,677	23,466,350	4.04%
GM	General Motors Co.	436,389	23,246,442	4.00%
KMX	CarMax, Inc.	259,942	21,252,858	3.66%
SSNC	SS&C Technologies Holdings, Inc.	262,083	19,860,650	3.42%
UNP	Union Pacific Corp.	85,146	19,416,694	3.34%
KEY	KeyCorp	1,109,566	19,017,961	3.27%
ASH	Ashland, Inc.	260,325	18,602,824	3.20%
PFE	Pfizer, Inc.	688,387	18,262,907	3.14%
FANG	Diamondback Energy, Inc.	103,913	17,024,067	2.93%
HII	Huntington Ingalls Industries, Inc.	86,431	16,332,866	2.81%
LULU	Lululemon Athletica, Inc.	42,294	16,173,649	2.79%
SBAC	SBA Communications Corp. - Class A	73,097	14,897,169	2.57%
ABT	Abbott Laboratories	129,202	14,614,038	2.52%
HCA	HCA Healthcare, Inc.	48,501	14,557,575	2.51%
AMZN	Amazon.com, Inc.	64,791	14,214,497	2.45%
SBUX	Starbucks Corp.	155,083	14,151,324	2.44%
TXN	Texas Instruments, Inc.	71,305	13,370,401	2.30%
BAC	Bank of America Corp.	264,063	11,605,569	2.00%
BLDR	Builders FirstSource, Inc.	77,908	11,135,390	1.92%
COHR	Coherent Corp.	110,229	10,441,993	1.80%
TGT	Target Corp.	74,734	10,102,542	1.74%
IP	International Paper Co.	180,222	9,699,548	1.67%
<b>Money Market Funds</b>				<b>3.99%</b>
State Street Institutional US Government Money Market Fund - Premier Class		23,181,038	\$23,181,038	3.99%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Select Fund**  
**30 November 2024**

**Net Assets: \$ 607,454,864**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
COOP	Mr. Cooper Group, Inc.	497,911	\$49,128,878	8.09%
AIG	American International Group, Inc.	522,386	40,161,036	6.61%
CMPR	Cimpress plc	415,155	33,336,946	5.49%
RRX	Regal Rexnord Corp.	190,428	32,888,820	5.41%
RRR	Red Rock Resorts, Inc. - Class A	654,009	32,759,311	5.39%
ENOV	Enovis Corp.	588,707	28,734,789	4.73%
WCC	WESCO International, Inc.	129,677	27,435,763	4.52%
KMX	CarMax, Inc.	271,032	22,758,557	3.75%
GM	General Motors Co.	392,431	21,815,239	3.59%
KEY	KeyCorp	1,109,566	21,614,346	3.56%
SSNC	SS&C Technologies Holdings, Inc.	262,083	20,269,499	3.34%
UNP	Union Pacific Corp.	78,069	19,100,362	3.14%
PFE	Pfizer, Inc.	722,366	18,933,213	3.12%
ASH	Ashland, Inc.	241,107	18,820,812	3.10%
AMZN	Amazon.com, Inc.	85,359	17,745,283	2.92%
ABT	Abbott Laboratories	129,202	15,345,322	2.53%
HII	Huntington Ingalls Industries, Inc.	77,213	15,281,997	2.52%
SBUX	Starbucks Corp.	148,566	15,222,072	2.51%
FANG	Diamondback Energy, Inc.	84,715	15,044,537	2.48%
HCA	HCA Healthcare, Inc.	42,613	13,943,826	2.30%
SBAC	SBA Communications Corp. - Class A	61,282	13,865,052	2.28%
LULU	lululemon athletica, inc.	42,294	13,561,994	2.23%
TXN	Texas Instruments, Inc.	65,694	13,206,465	2.17%
COHR	Coherent Corp.	130,865	13,107,438	2.16%
BAC	Bank of America Corp.	264,063	12,545,633	2.06%
TGT	Target Corp.	91,241	12,072,097	1.99%
BLDR	Builders FirstSource, Inc.	58,444	10,898,053	1.79%
IP	International Paper Co.	180,222	10,602,460	1.74%
<b>Money Market Funds</b>				<b>4.43%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	26,940,468	\$26,940,468	4.43%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$ 576,043,350**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
COOP	Mr. Cooper Group, Inc.	510,158	\$45,174,491	7.84%
AIG	American International Group, Inc.	506,540	38,436,255	6.67%
RRX	Regal Rexnord Corp.	192,151	32,000,828	5.56%
RRR	Red Rock Resorts, Inc. - Class A	590,031	30,362,995	5.27%
WCC	WESCO International, Inc.	152,770	29,327,257	5.09%
CMPR	Cimpress plc	415,155	28,649,847	4.97%
ASH	Ashland, Inc.	324,264	27,423,006	4.76%
ENOV	Enovis Corp.	595,013	24,556,187	4.26%
COHR	Coherent Corp.	230,032	21,264,158	3.69%
GM	General Motors Co.	385,340	19,559,858	3.40%
KMX	CarMax, Inc.	266,060	19,257,423	3.34%
KEY	KeyCorp	1,109,566	19,140,014	3.32%
SSNC	SS&C Technologies Holdings, Inc.	262,083	18,327,464	3.18%
AMZN	Amazon.com, Inc.	98,205	18,305,412	3.18%
UNP	Union Pacific Corp.	78,069	18,117,473	3.14%
SBUX	Starbucks Corp.	148,566	14,514,898	2.52%
ABT	Abbott Laboratories	124,052	14,063,775	2.44%
TXN	Texas Instruments, Inc.	65,694	13,346,393	2.32%
LEA	Lear Corp.	138,484	13,261,228	2.30%
LULU	lululemon athletica, inc.	42,294	12,599,383	2.19%
SBAC	SBA Communications Corp. - Class A	54,611	12,531,586	2.18%
BAC	Bank of America Corp.	290,066	12,130,560	2.11%
PFE	Pfizer, Inc.	415,694	11,764,140	2.04%
FANG	Diamondback Energy, Inc.	65,499	11,578,258	2.01%
TGT	Target Corp.	74,734	11,213,089	1.95%
HCA	HCA Healthcare, Inc.	29,250	10,493,145	1.82%
IP	International Paper Co.	180,222	10,009,530	1.74%
BLDR	Builders FirstSource, Inc.	55,014	9,429,400	1.64%
ALL	Allstate Corp. (The)	45,945	8,569,661	1.49%
EXR	Extra Space Storage, Inc.	49,055	8,010,681	1.39%
<b>Money Market Funds</b>				<b>2.68%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	15,437,482	\$15,437,482	2.68%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Select Fund**  
**30 September 2024**

**Net Assets: \$ 578,880,559**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
COOP	Mr. Cooper Group, Inc.	490,956	\$45,256,324	7.82%
AIG	American International Group, Inc.	506,540	37,093,924	6.41%
RRX	Regal Rexnord Corp.	200,542	33,265,907	5.75%
RRR	Red Rock Resorts, Inc. - Class A	562,431	30,618,744	5.29%
CMPR	Cimpress plc	350,337	28,699,607	4.96%
ASH	Ashland, Inc.	324,264	28,201,240	4.87%
WCC	WESCO International, Inc.	159,457	26,785,587	4.63%
ENOV	Enovis Corp.	535,095	23,035,840	3.98%
COHR	Coherent Corp.	244,660	21,752,721	3.76%
KMX	CarMax, Inc.	257,985	19,962,879	3.45%
KEY	KeyCorp	1,109,566	18,585,230	3.21%
UNP	Union Pacific Corp.	74,279	18,308,288	3.16%
AMZN	Amazon.com, Inc.	98,205	18,298,538	3.16%
SSNC	SS&C Technologies Holdings, Inc.	245,102	18,189,019	3.14%
LEA	Lear Corp.	159,543	17,414,118	3.01%
GM	General Motors Co.	385,340	17,278,646	2.98%
TGT	Target Corp.	97,241	15,155,982	2.62%
SBUX	Starbucks Corp.	148,566	14,483,699	2.50%
ABT	Abbott Laboratories	124,052	14,143,168	2.44%
HCA	HCA Healthcare, Inc.	33,832	13,750,340	2.38%
EXR	Extra Space Storage, Inc.	75,676	13,636,058	2.36%
TXN	Texas Instruments, Inc.	65,694	13,570,410	2.34%
SBAC	SBA Communications Corp. - Class A	55,729	13,413,970	2.32%
PFE	Pfizer, Inc.	406,129	11,753,373	2.03%
ALL	Allstate Corp. (The)	60,904	11,550,444	1.99%
BAC	Bank of America Corp.	290,066	11,509,819	1.99%
FANG	Diamondback Energy, Inc.	65,499	11,292,028	1.95%
BLDR	Builders FirstSource, Inc.	55,014	10,665,014	1.84%
IP	International Paper Co.	180,222	8,803,845	1.52%
<b>Money Market Funds</b>				<b>2.20%</b>
State Street Institutional US Government Money Market Fund - Premier Class		12,735,330	\$12,735,330	2.20%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$ 588,933,075**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
COOP	Mr. Cooper Group, Inc.	490,956	\$46,056,582	7.82%
AIG	American International Group, Inc.	478,873	36,897,165	6.26%
RRX	Regal Rexnord Corp.	197,177	33,088,272	5.62%
RRR	Red Rock Resorts, Inc. - Class A	551,851	32,161,876	5.46%
CMPR	Cimpress plc	299,816	29,645,806	5.03%
ASH	Ashland, Inc.	324,264	29,021,628	4.93%
WCC	WESCO International, Inc.	159,457	26,370,999	4.48%
ENOV	Enovis Corp.	560,635	26,125,591	4.44%
COHR	Coherent Corp.	280,519	21,866,456	3.71%
KMX	CarMax, Inc.	257,985	21,812,632	3.70%
LEA	Lear Corp.	185,464	21,634,376	3.67%
GM	General Motors Co.	385,340	19,182,225	3.26%
KEY	KeyCorp	1,109,566	18,929,196	3.21%
UNP	Union Pacific Corp.	71,939	18,422,859	3.13%
SSNC	SS&C Technologies Holdings, Inc.	245,102	18,404,709	3.13%
AMZN	Amazon.com, Inc.	98,205	17,529,592	2.98%
TGT	Target Corp.	97,241	14,938,162	2.54%
TXN	Texas Instruments, Inc.	65,694	14,080,852	2.39%
ABT	Abbott Laboratories	124,052	14,051,370	2.39%
SBUX	Starbucks Corp.	148,566	14,049,887	2.39%
EXR	Extra Space Storage, Inc.	75,676	13,394,652	2.27%
HCA	HCA Healthcare, Inc.	33,832	13,383,601	2.27%
SBAC	SBA Communications Corp. - Class A	55,729	12,631,535	2.14%
BAC	Bank of America Corp.	290,066	11,820,190	2.01%
ALL	Allstate Corp. (The)	60,904	11,507,202	1.95%
PFE	Pfizer, Inc.	351,832	10,206,646	1.73%
BLDR	Builders FirstSource, Inc.	55,014	9,572,436	1.63%
FANG	Diamondback Energy, Inc.	48,865	9,534,050	1.62%
IP	International Paper Co.	180,222	8,726,349	1.48%
<b>Money Market Funds</b>				<b>2.26%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	13,322,261	\$13,322,261	2.26%

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