

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

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

Ticker	Security Description	Shares	Market Value	% of Net Assets
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%

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.