

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Select Fund
31 December 2025

		Net Assets:	\$ 579,147,421	
Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	504,885	\$43,192,912	7.46%
CMPR	Cimpress plc	532,671	35,470,562	6.12%
COF	Capital One Financial Corp.	145,765	35,327,605	6.10%
RRX	Regal Rexnord Corp.	242,227	33,989,293	5.87%
RRR	Red Rock Resorts, Inc. - Class A	533,145	33,028,333	5.70%
BRK/B	Berkshire Hathaway, Inc. - Class B	62,636	31,483,985	5.44%
ASH	Ashland, Inc.	407,326	23,897,816	4.13%
ABT	Abbott Laboratories	153,995	19,294,034	3.33%
FANG	Diamondback Energy, Inc.	127,115	19,109,198	3.30%
CL	Colgate-Palmolive Co.	241,094	19,051,248	3.29%
WM	Waste Management, Inc.	85,973	18,889,128	3.26%
TXN	Texas Instruments, Inc.	108,744	18,865,997	3.26%
CRM	Salesforce, Inc.	68,194	18,065,273	3.12%
KMX	CarMax, Inc.	464,895	17,963,543	3.10%
AR	Antero Resources Corp.	496,656	17,114,766	2.96%
SBUX	Starbucks Corp.	202,414	17,045,283	2.94%
RKT	Rocket Companies, Inc. - Class A	847,662	16,410,736	2.83%
KEY	KeyCorp	773,710	15,969,374	2.76%
ZTS	Zoetis, Inc.	124,818	15,704,601	2.71%
HII	Huntington Ingalls Industries, Inc.	46,059	15,663,284	2.70%
SSNC	SS&C Technologies Holdings, Inc.	163,066	14,255,230	2.46%
UNP	Union Pacific Corp.	61,473	14,219,934	2.46%
IP	International Paper Co.	346,711	13,656,946	2.36%
ADBE	Adobe, Inc.	37,141	12,998,979	2.24%
SBAC	SBA Communications Corp. - Class A	65,995	12,765,413	2.20%
WIX	Wix.com Ltd.	107,496	11,167,759	1.93%
SOLV	Solventum Corp.	112,477	8,912,677	1.54%
BLDR	Builders FirstSource, Inc.	81,762	8,412,492	1.45%
Money Market Funds				2.83%
State Street Institutional US Government Money Market Fund - Premier Class		16,375,373	\$16,375,373	2.83%

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.

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30 November 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	519,150	\$39,538,464	6.81%
CMPR	Cimpress plc	540,606	37,220,723	6.41%
RRX	Regal Rexnord Corp.	249,160	36,374,868	6.26%
BRK/B	Berkshire Hathaway, Inc. - Class B	62,636	32,183,003	5.54%
COF	Capital One Financial Corp.	145,765	31,932,739	5.50%
RRR	Red Rock Resorts, Inc. - Class A	533,145	31,226,303	5.38%
ASH	Ashland, Inc.	407,326	21,547,545	3.71%
FANG	Diamondback Energy, Inc.	131,991	20,140,507	3.47%
HII	Huntington Ingalls Industries, Inc.	63,440	19,896,053	3.42%
ABT	Abbott Laboratories	153,995	19,849,955	3.42%
CL	Colgate-Palmolive Co.	241,094	19,381,547	3.34%
KMX	CarMax, Inc.	486,475	18,807,123	3.24%
WM	Waste Management, Inc.	85,973	18,730,938	3.22%
RKT	Rocket Companies, Inc. - Class A	936,556	18,712,389	3.22%
TXN	Texas Instruments, Inc.	108,744	18,298,353	3.15%
SBUX	Starbucks Corp.	202,414	17,632,284	3.04%
AR	Antero Resources Corp.	445,280	16,221,550	2.79%
CRM	Salesforce, Inc.	66,948	15,434,192	2.66%
ZTS	Zoetis, Inc.	117,457	15,055,638	2.59%
GM	General Motors Co.	199,409	14,660,550	2.52%
UNP	Union Pacific Corp.	61,473	14,251,286	2.45%
KEY	KeyCorp	773,710	14,220,790	2.45%
SSNC	SS&C Technologies Holdings, Inc.	163,066	14,013,892	2.41%
IP	International Paper Co.	346,711	13,688,150	2.36%
SBAC	SBA Communications Corp. - Class A	65,995	12,820,849	2.21%
ADBE	Adobe, Inc.	34,795	11,138,923	1.92%
BLDR	Builders FirstSource, Inc.	81,762	9,176,149	1.58%
WIX	Wix.com Ltd.	84,082	8,047,488	1.38%
SOLV	Solventum Corp.	36,947	3,150,101	0.54%
Money Market Funds				2.99%
State Street Institutional US Government Money Market Fund - Premier Class				2.99%
		17,371,288	\$17,371,288	

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Schedule of Investments
Diamond Hill Select Fund
31 October 2025

		Net Assets:	\$ 571,536,944	
Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
Money Market Funds				3.11%
State Street Institutional US Government Money Market Fund - Premier Class		17,753,323	\$17,753,323	3.11%

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Diamond Hill Select Fund
30 September 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
Money Market Funds				2.01%
State Street Institutional US Government Money Market Fund - Premier Class				11,611,524
				\$11,611,524
				2.01%

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Diamond Hill Select Fund
31 August 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
Money Market Funds				3.19%
State Street Institutional US Government Money Market Fund - Premier Class				19,180,010
				\$19,180,010
				3.19%

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Schedule of Investments
Diamond Hill Select Fund
31 July 2025

		Net Assets:	\$ 578,555,488	
Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
Money Market Funds				2.76%
State Street Institutional US Government Money Market Fund - Premier Class		15,947,855	\$15,947,855	2.76%

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Schedule of Investments
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30 June 2025

		Net Assets:	\$ 570,391,044	
Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
Money Market Funds				2.67%
State Street Institutional US Government Money Market Fund - Premier Class		15,256,381	\$15,256,381	2.67%

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31 May 2025

		Net Assets:	\$ 550,209,681	
Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
Money Market Funds				2.94%
State Street Institutional US Government Money Market Fund - Premier Class		16,170,286	\$16,170,286	2.94%

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		Net Assets:	\$ 522,395,906	
Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
Money Market Funds				2.17%
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

Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
Money Market Funds				
State Street Institutional US Government Money Market Fund - Premier Class				
		15,402,263	\$15,402,263	2.83%
				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	
Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
Money Market Funds				2.39%
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	
Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
Money Market Funds				4.32%
State Street Institutional US Government Money Market Fund - Premier Class		26,007,535	\$26,007,535	4.32%

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