

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%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Select Fund
30 November 2025

Net Assets: \$ 580,839,206

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	17,371,288	\$17,371,288	2.99%

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DIAMOND HILL

INVESTED IN THE LONG RUN

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

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Select Fund
30 September 2025

Net Assets: \$ 579,108,426

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

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Select Fund
31 August 2025

Net Assets: \$ 601,676,239

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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DIAMOND HILL

INVESTED IN THE LONG RUN

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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DIAMOND HILL

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Schedule of Investments
Diamond Hill Select Fund
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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DIAMOND HILL

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Schedule of Investments
Diamond Hill Select Fund
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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30 April 2025

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

Net Assets: \$ 543,817,394

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				2.83%
	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

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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