

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.