



Schedule of Investments
Diamond Hill Large Cap Fund
August 31, 2017

Net Assets: **\$ 5,218,965,244**

Ticker	Security Description	Shares	Market Value	% of Net Assets
C	Citigroup, Inc.	3,192,571	\$217,190,605	4.16%
ABT	Abbott Laboratories	4,206,921	214,300,556	4.11%
JPM	JPMorgan Chase & Co.	1,947,118	176,973,555	3.39%
UTX	United Technologies Corp.	1,397,992	167,367,602	3.21%
MSFT	Microsoft Corp.	2,148,262	160,625,550	3.08%
PFE	Pfizer, Inc.	4,548,883	154,298,111	2.96%
PM	Philip Morris International, Inc.	1,304,391	152,522,440	2.92%
MS	Morgan Stanley	3,317,844	150,961,902	2.89%
GOOGL	Alphabet, Inc. - Class A	157,843	150,777,947	2.89%
PG	Procter & Gamble Co. (The)	1,506,467	139,001,710	2.66%
DFS	Discover Financial Services	2,340,464	137,970,353	2.64%
AAPL	Apple, Inc.	804,467	131,932,588	2.53%
HIG	Hartford Financial Services Group, Inc. (The)	2,405,208	130,049,597	2.49%
AET	Aetna, Inc.	817,930	128,987,561	2.47%
TJX	TJX Cos., Inc. (The)	1,696,468	122,654,636	2.35%
MMC	Marsh & McLennan Cos., Inc.	1,567,030	122,353,702	2.35%
KMB	Kimberly-Clark Corp.	915,612	112,885,803	2.16%
TMO	Thermo Fisher Scientific, Inc.	592,082	110,802,225	2.12%
PEP	PepsiCo, Inc.	934,114	108,105,013	2.07%
JNPR	Juniper Networks, Inc.	3,839,026	106,456,191	2.04%
CMCSA	Comcast Corp. - Class A	2,587,509	105,078,740	2.01%
CHTR	Charter Communications, Inc. - Class A	260,065	103,646,305	1.99%
PNC	PNC Financial Services Group, Inc. (The)	816,519	102,399,648	1.96%
MDT	Medtronic plc	1,260,033	101,583,860	1.95%
PH	Parker-Hannifin Corp.	620,207	99,785,104	1.91%
MET	MetLife, Inc.	2,130,332	99,763,448	1.91%
WHR	Whirlpool Corp.	577,737	99,151,224	1.90%
XEC	Cimarex Energy Co.	969,105	96,610,077	1.85%
DIS	Walt Disney Co. (The)	954,209	96,565,951	1.85%
BWA	BorgWarner, Inc.	2,079,580	96,513,308	1.85%
F	Ford Motor Co.	8,377,892	92,408,149	1.77%
VNTV	Vantiv, Inc. - Class A	1,250,510	88,398,552	1.69%
VFC	VF Corp.	1,360,980	85,564,813	1.64%
PX	Praxair, Inc.	557,327	73,310,794	1.41%
GT	Goodyear Tire & Rubber Co. (The)	2,412,923	73,111,567	1.40%
L	Loews Corp.	1,435,350	66,858,603	1.28%
BRK/B	Berkshire Hathaway, Inc. - Class B	366,762	66,442,604	1.27%
TAP	Molson Coors Brewing Co. - Class B	723,002	64,889,429	1.24%
HON	Honeywell International, Inc.	462,388	63,934,389	1.23%
VRSK	Verisk Analytics, Inc.	755,179	61,207,258	1.17%
HBI	Hanesbrands, Inc.	2,495,133	60,531,927	1.16%
AXTA	Axalta Coating Systems Ltd.	1,985,745	58,619,192	1.12%
BEN	Franklin Resources, Inc.	1,348,695	58,304,085	1.12%
EMN	Eastman Chemical Co.	595,339	51,318,222	0.98%
FOX	Twenty-First Century Fox, Inc. - Class B	1,856,575	50,313,183	0.97%
FRC	First Republic Bank	498,491	48,378,552	0.93%
ITW	Illinois Tool Works, Inc.	322,117	44,294,309	0.85%



Schedule of Investments (continued)
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August 31, 2017

Ticker	Security Description	Shares	Market Value	% of Net Assets
COTY	Coty, Inc. - Class A	2,635,549	\$43,697,402	0.84%
BHF	Brighthouse Financial, Inc.	675,043	38,524,704	0.74%
TGNA	TEGNA, Inc.	2,610,685	32,946,845	0.63%
Money Market Funds				1.73%
SSIXX	State Street Institutional Liquid Reserves Fund - Premier Class	90,056,684	\$90,065,690	1.73%

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. 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, semi-annual report, or Form N-Q.