

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
30 June 2023

Net Assets: \$ 26,412,599

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	37,641	\$2,165,863	8.20%
COP	ConocoPhillips	16,551	1,714,849	6.49%
ABT	Abbott Laboratories	13,903	1,515,705	5.74%
PEP	PepsiCo, Inc.	7,982	1,478,426	5.60%
GM	General Motors Co.	35,328	1,362,248	5.16%
NVR	NVR, Inc.	206	1,308,228	4.95%
CAT	Caterpillar, Inc.	5,294	1,302,589	4.93%
KKR	KKR & Co., Inc.	22,853	1,279,768	4.85%
TFC	Truist Financial Corp.	41,976	1,273,972	4.82%
HCA	HCA Healthcare, Inc.	4,162	1,263,084	4.78%
TXN	Texas Instruments, Inc.	7,004	1,260,860	4.77%
BAC	Bank of America Corp.	39,817	1,142,350	4.32%
UNP	Union Pacific Corp.	5,568	1,139,324	4.31%
PH	Parker-Hannifin Corp.	2,753	1,073,780	4.07%
MSFT	Microsoft Corp.	3,122	1,063,166	4.03%
HUM	Humana, Inc.	2,368	1,058,804	4.01%
AMZN	Amazon.com, Inc.	8,076	1,052,787	3.99%
HD	Home Depot, Inc. (The)	3,217	999,329	3.78%
GOOGL	Alphabet, Inc. - Class A	8,345	998,896	3.78%
FCX	Freeport-McMoRan, Inc.	23,640	945,600	3.58%
Money Market Funds				3.52%
State Street Institutional Liquid Reserves Fund - Premier Class		929,837	\$930,022	3.52%

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.