

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$8,456,268,144**

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	6,973,964	\$401,281,889	4.75%
COP	ConocoPhillips	3,179,052	329,381,578	3.89%
ABT	Abbott Laboratories	2,463,020	268,518,440	3.18%
PEP	PepsiCo, Inc.	1,316,148	243,776,933	2.88%
BAC	Bank of America Corp.	8,451,801	242,482,171	2.87%
KKR	KKR & Co., Inc.	4,195,478	234,946,768	2.78%
NVR	NVR, Inc.	35,772	227,174,379	2.69%
GM	General Motors Co.	5,789,216	223,232,169	2.64%
HCA	HCA Healthcare, Inc.	732,740	222,371,935	2.63%
TXN	Texas Instruments, Inc.	1,170,389	210,693,428	2.49%
KMX	CarMax, Inc.	2,473,264	207,012,197	2.45%
CAT	Caterpillar, Inc.	827,601	203,631,226	2.41%
TFC	Truist Financial Corp.	6,383,271	193,732,275	2.29%
PH	Parker-Hannifin Corp.	487,771	190,250,201	2.25%
CVX	Chevron Corp.	1,195,898	188,174,550	2.23%
SSNC	SS&C Technologies Holdings, Inc.	2,944,806	178,455,244	2.11%
WFC	Wells Fargo & Co.	4,172,664	178,089,299	2.11%
UNP	Union Pacific Corp.	865,335	177,064,848	2.09%
HUM	Humana, Inc.	379,373	169,629,049	2.01%
AMZN	Amazon.com, Inc.	1,291,193	168,319,919	1.99%
HD	Home Depot, Inc. (The)	533,995	165,880,207	1.96%
ALL	Allstate Corp. (The)	1,481,186	161,508,521	1.91%
BDX	Becton, Dickinson and Co.	606,532	160,130,513	1.89%
FCX	Freeport-McMoRan, Inc.	3,998,591	159,943,640	1.89%
GOOGL	Alphabet, Inc. - Class A	1,281,023	153,338,453	1.81%
MDT	Medtronic plc	1,671,849	147,289,897	1.74%
DE	Deere & Co.	351,714	142,510,996	1.69%
V	Visa, Inc. - Class A	550,241	130,671,233	1.54%
BRK/B	Berkshire Hathaway, Inc. - Class B	375,306	127,979,346	1.51%
SYK	Stryker Corp.	418,969	127,823,252	1.51%
MSFT	Microsoft Corp.	369,974	125,990,946	1.49%
HON	Honeywell International, Inc.	597,259	123,931,242	1.47%
NDAQ	Nasdaq, Inc.	2,485,653	123,909,802	1.47%
PFE	Pfizer, Inc.	3,325,603	121,983,118	1.44%
RRX	Regal Rexnord Corp.	788,143	121,295,208	1.43%
WM	Waste Management, Inc.	683,396	118,514,534	1.40%
LEA	Lear Corp.	824,228	118,317,929	1.40%
BWA	BorgWarner, Inc.	2,315,702	113,260,985	1.34%
VZ	Verizon Communications, Inc.	3,039,652	113,044,658	1.34%
LHX	L3Harris Technologies, Inc.	565,034	110,616,706	1.31%
DIS	Walt Disney Co. (The)	1,213,912	108,378,063	1.28%
MMC	Marsh & McLennan Cos., Inc.	570,791	107,354,371	1.27%
SHW	Sherwin-Williams Co. (The)	403,250	107,070,940	1.27%
MLM	Martin Marietta Materials, Inc.	230,638	106,483,258	1.26%
CARR	Carrier Global Corp.	2,127,587	105,762,350	1.25%
HIG	Hartford Financial Services Group, Inc. (The)	1,450,665	104,476,893	1.24%
TGT	Target Corp.	787,962	103,932,188	1.23%
D	Dominion Energy, Inc.	1,850,828	95,854,382	1.13%
ABBV	AbbVie, Inc.	678,231	91,378,063	1.08%
SBAC	SBA Communications Corp. - Class A	392,013	90,852,933	1.07%

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Schedule of Investments (continued)  
*Diamond Hill Large Cap Fund*  
30 June 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
FERG	Ferguson plc	477,410	\$75,101,367	0.89%
LH	Laboratory Corp. of America Holdings	88,467	21,349,741	0.25%
<b>Money Market Funds</b>				<b>2.06%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	174,530,933	\$174,530,933	2.06%

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](http://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.