

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Large Cap Concentrated Fund**  
**31 May 2024**

**Net Assets:        \$ 31,202,630**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
AIG	American International Group, Inc.	34,909	\$2,751,527	8.82%
COP	ConocoPhillips	18,194	2,119,237	6.79%
ABT	Abbott Laboratories	17,938	1,833,084	5.88%
PEP	PepsiCo, Inc.	10,329	1,785,884	5.72%
ALL	Allstate Corp. (The)	10,631	1,780,905	5.71%
TXN	Texas Instruments, Inc.	8,905	1,736,564	5.57%
HCA	HCA Healthcare, Inc.	4,605	1,564,549	5.01%
BAC	Bank of America Corp.	38,857	1,553,891	4.98%
GM	General Motors Co.	32,163	1,447,013	4.64%
CAT	Caterpillar, Inc.	4,162	1,408,920	4.52%
UNP	Union Pacific Corp.	5,932	1,381,088	4.43%
PFE	Pfizer, Inc.	47,022	1,347,651	4.32%
AMZN	Amazon.com, Inc.	7,315	1,290,659	4.14%
SYZ	Sysco Corp.	17,417	1,268,306	4.06%
SSNC	SS&C Technologies Holdings, Inc.	19,729	1,224,185	3.92%
PH	Parker-Hannifin Corp.	2,298	1,221,433	3.91%
HD	Home Depot, Inc. (The)	3,577	1,197,830	3.84%
FCX	Freeport-McMoRan, Inc.	21,790	1,148,987	3.68%
EXR	Extra Space Storage, Inc.	7,769	1,124,718	3.60%
LH	Labcorp Holdings, Inc.	5,559	1,083,505	3.47%
<b>Money Market Funds</b>				<b>2.82%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	878,712	\$878,712	2.82%

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.