

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Fund
31 May 2024

Net Assets: \$8,600,037,848

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	4,950,484	\$390,197,149	4.54%
COP	ConocoPhillips	2,653,417	309,070,012	3.59%
BAC	Bank of America Corp.	7,675,836	306,956,682	3.57%
ABT	Abbott Laboratories	2,759,549	281,998,312	3.28%
PEP	PepsiCo, Inc.	1,524,337	263,557,867	3.07%
TXN	Texas Instruments, Inc.	1,311,135	255,684,436	2.97%
ALL	Allstate Corp. (The)	1,499,268	251,157,375	2.92%
HCA	HCA Healthcare, Inc.	688,255	233,834,636	2.72%
GM	General Motors Co.	4,821,704	216,928,463	2.52%
CAT	Caterpillar, Inc.	616,878	208,825,541	2.43%
TGT	Target Corp.	1,283,022	200,356,716	2.33%
PFE	Pfizer, Inc.	6,979,989	200,046,485	2.33%
KMX	CarMax, Inc.	2,822,524	198,310,536	2.31%
AMZN	Amazon.com, Inc.	1,108,516	195,586,563	2.27%
SBAC	SBA Communications Corp. - Class A	959,667	188,747,306	2.20%
UNP	Union Pacific Corp.	791,452	184,265,855	2.14%
SYY	Sysco Corp.	2,520,972	183,577,181	2.13%
EXR	Extra Space Storage, Inc.	1,256,567	181,913,205	2.12%
NVR	NVR, Inc.	22,618	173,722,751	2.02%
SSNC	SS&C Technologies Holdings, Inc.	2,798,423	173,642,147	2.02%
WFC	Wells Fargo & Co.	2,879,709	172,552,163	2.01%
PH	Parker-Hannifin Corp.	319,864	170,014,113	1.98%
CVX	Chevron Corp.	1,024,066	166,205,912	1.93%
HD	Home Depot, Inc. (The)	482,921	161,715,755	1.88%
FCX	Freeport-McMoRan, Inc.	2,941,710	155,116,368	1.80%
D	Dominion Energy, Inc.	2,857,408	154,071,439	1.79%
BDX	Becton, Dickinson and Co.	653,983	151,704,437	1.76%
LH	Labcorp Holdings, Inc.	761,605	148,444,431	1.73%
LHX	L3Harris Technologies, Inc.	654,353	147,118,185	1.71%
FANG	Diamondback Energy, Inc.	731,348	145,728,403	1.69%
DE	Deere & Co.	385,840	144,597,398	1.68%
RRX	Regal Rexnord Corp.	956,853	143,087,798	1.66%
NDAQ	Nasdaq, Inc.	2,322,396	137,091,036	1.59%
HIG	Hartford Financial Services Group, Inc. (The)	1,312,809	135,810,091	1.58%
MDT	Medtronic plc	1,645,707	133,911,179	1.56%
WM	Waste Management, Inc.	628,852	132,517,982	1.54%
KEY	KeyCorp	8,986,295	129,133,059	1.50%
FERG	Ferguson plc	598,645	123,165,222	1.43%
V	Visa, Inc. - Class A	450,768	122,816,249	1.43%
HON	Honeywell International, Inc.	594,902	120,283,235	1.40%
GOOGL	Alphabet, Inc. - Class A	684,657	118,103,333	1.37%
LEA	Lear Corp.	918,311	115,110,284	1.34%
SBUX	Starbucks Corp.	1,406,661	112,842,345	1.31%
BRK/B	Berkshire Hathaway, Inc. - Class B	266,877	110,593,829	1.29%
HUM	Humana, Inc.	308,517	110,486,108	1.29%
ABBV	AbbVie, Inc.	675,554	108,926,327	1.27%
SYK	Stryker Corp.	316,634	108,000,691	1.26%
MLM	Martin Marietta Materials, Inc.	143,217	81,931,581	0.95%
IP	International Paper Co.	808,153	36,439,619	0.42%

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Schedule of Investments (continued)

Diamond Hill Large Cap Fund

31 May 2024

Money Market Funds			2.19%
State Street Institutional US Government Money Market Fund - Premier Class	188,307,247	\$188,307,247	2.19%

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.