

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
30 June 2024

Net Assets: \$ 31,124,372

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	35,334	\$2,623,196	8.43%
COP	ConocoPhillips	19,017	2,175,164	6.99%
ABT	Abbott Laboratories	17,938	1,863,938	5.99%
PEP	PepsiCo, Inc.	10,799	1,781,079	5.72%
TXN	Texas Instruments, Inc.	8,905	1,732,290	5.57%
ALL	Allstate Corp. (The)	10,631	1,697,345	5.45%
BAC	Bank of America Corp.	38,857	1,545,343	4.97%
GM	General Motors Co.	32,163	1,494,293	4.80%
HCA	HCA Healthcare, Inc.	4,605	1,479,494	4.75%
UNP	Union Pacific Corp.	6,289	1,422,949	4.57%
CAT	Caterpillar, Inc.	4,258	1,418,340	4.56%
AMZN	Amazon.com, Inc.	7,315	1,413,624	4.54%
PFE	Pfizer, Inc.	47,022	1,315,676	4.23%
SYN	Sysco Corp.	17,417	1,243,400	4.00%
SSNC	SS&C Technologies Holdings, Inc.	19,729	1,236,416	3.97%
HD	Home Depot, Inc. (The)	3,577	1,231,347	3.96%
EXR	Extra Space Storage, Inc.	7,769	1,207,380	3.88%
PH	Parker-Hannifin Corp.	2,298	1,162,351	3.73%
LH	Labcorp Holdings, Inc.	5,559	1,131,312	3.63%
FCX	Freeport-McMoRan, Inc.	21,790	1,058,994	3.40%
Money Market Funds				2.77%
	State Street Institutional US Government Money Market Fund - Premier Class	863,669	\$863,669	2.77%

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

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

Net Assets: \$ 31,202,630

Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
Money Market Funds				2.82%
	State Street Institutional US Government Money Market Fund - Premier Class	878,712	\$878,712	2.82%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
30 April 2024

Net Assets: \$ 30,669,972

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	35,303	\$2,658,669	8.67%
COP	ConocoPhillips	18,194	2,285,530	7.45%
PEP	PepsiCo, Inc.	10,329	1,816,974	5.92%
ALL	Allstate Corp. (The)	10,631	1,807,908	5.89%
ABT	Abbott Laboratories	16,409	1,738,862	5.67%
TXN	Texas Instruments, Inc.	9,849	1,737,560	5.67%
BAC	Bank of America Corp.	39,662	1,467,891	4.79%
HCA	HCA Healthcare, Inc.	4,705	1,457,703	4.75%
GM	General Motors Co.	32,163	1,432,218	4.67%
UNP	Union Pacific Corp.	5,932	1,406,833	4.59%
CAT	Caterpillar, Inc.	4,162	1,392,480	4.54%
AMZN	Amazon.com, Inc.	7,315	1,280,125	4.17%
PH	Parker-Hannifin Corp.	2,298	1,252,203	4.08%
SSNC	SS&C Technologies Holdings, Inc.	19,729	1,221,028	3.98%
SYU	Sysco Corp.	16,243	1,207,180	3.94%
PFE	Pfizer, Inc.	47,022	1,204,704	3.93%
HD	Home Depot, Inc. (The)	3,577	1,195,505	3.90%
LH	Laboratory Corp. of America Holdings	5,559	1,119,416	3.65%
FCX	Freeport-McMoRan, Inc.	21,790	1,088,193	3.55%
EXR	Extra Space Storage, Inc.	7,769	1,043,221	3.40%
Money Market Funds				2.83%
State Street Institutional Liquid Reserves Fund - Premier Class		868,820	\$869,081	2.83%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
31 March 2024

Net Assets: \$ 31,308,565

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	35,284	\$2,758,150	8.81%
COP	ConocoPhillips	18,194	2,315,732	7.40%
ALL	Allstate Corp. (The)	10,624	1,838,058	5.87%
ABT	Abbott Laboratories	15,556	1,768,095	5.65%
PEP	PepsiCo, Inc.	9,964	1,743,800	5.57%
HCA	HCA Healthcare, Inc.	4,892	1,631,629	5.21%
TXN	Texas Instruments, Inc.	8,833	1,538,797	4.92%
CAT	Caterpillar, Inc.	4,151	1,521,051	4.86%
BAC	Bank of America Corp.	39,662	1,503,983	4.80%
AMZN	Amazon.com, Inc.	7,645	1,379,005	4.40%
GM	General Motors Co.	30,012	1,361,044	4.35%
NVR	NVR, Inc.	161	1,304,094	4.17%
UNP	Union Pacific Corp.	5,279	1,298,265	4.15%
PH	Parker-Hannifin Corp.	2,298	1,277,205	4.08%
SSNC	SS&C Technologies Holdings, Inc.	19,213	1,236,741	3.95%
HD	Home Depot, Inc. (The)	3,217	1,234,041	3.94%
PFE	Pfizer, Inc.	43,480	1,206,570	3.85%
FCX	Freeport-McMoRan, Inc.	23,640	1,111,553	3.55%
EXR	Extra Space Storage, Inc.	7,546	1,109,262	3.54%
LH	Laboratory Corp. of America Holdings	5,022	1,097,106	3.50%
Money Market Funds				3.30%
State Street Institutional Liquid Reserves Fund - Premier Class		1,033,132	\$1,033,545	3.30%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
29 February 2024

Net Assets: \$ 29,184,785

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	35,284	\$2,571,851	8.81%
COP	ConocoPhillips	17,673	1,988,919	6.82%
ABT	Abbott Laboratories	15,556	1,845,564	6.32%
ALL	Allstate Corp. (The)	9,776	1,559,468	5.34%
HCA	HCA Healthcare, Inc.	4,892	1,524,836	5.22%
PEP	PepsiCo, Inc.	9,152	1,513,192	5.19%
TXN	Texas Instruments, Inc.	8,833	1,478,026	5.06%
CAT	Caterpillar, Inc.	4,362	1,456,734	4.99%
BAC	Bank of America Corp.	39,662	1,369,132	4.69%
AMZN	Amazon.com, Inc.	7,645	1,351,330	4.63%
UNP	Union Pacific Corp.	5,279	1,339,230	4.59%
NVR	NVR, Inc.	175	1,334,475	4.57%
PH	Parker-Hannifin Corp.	2,436	1,304,356	4.47%
GM	General Motors Co.	30,012	1,229,892	4.21%
HD	Home Depot, Inc. (The)	3,217	1,224,422	4.20%
SSNC	SS&C Technologies Holdings, Inc.	18,015	1,148,636	3.94%
PFE	Pfizer, Inc.	40,699	1,080,965	3.70%
EXR	Extra Space Storage, Inc.	7,115	1,003,002	3.44%
LH	Laboratory Corp. of America Holdings	4,376	944,472	3.24%
FCX	Freeport-McMoRan, Inc.	23,640	893,828	3.06%
Money Market Funds				3.29%
	State Street Institutional Liquid Reserves Fund - Premier Class	958,951	\$959,335	3.29%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
31 January 2024

Net Assets: \$ 27,814,620

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	34,046	\$2,366,537	8.51%
COP	ConocoPhillips	17,673	1,977,079	7.11%
ABT	Abbott Laboratories	15,556	1,760,161	6.33%
HCA	HCA Healthcare, Inc.	4,892	1,491,571	5.36%
PEP	PepsiCo, Inc.	8,812	1,485,086	5.34%
ALL	Allstate Corp. (The)	9,418	1,462,144	5.26%
TXN	Texas Instruments, Inc.	8,472	1,356,537	4.88%
KKR	KKR & Co., Inc.	15,571	1,348,137	4.85%
CAT	Caterpillar, Inc.	4,362	1,309,952	4.71%
BAC	Bank of America Corp.	37,922	1,289,727	4.64%
UNP	Union Pacific Corp.	5,279	1,287,706	4.63%
NVR	NVR, Inc.	175	1,238,176	4.45%
AMZN	Amazon.com, Inc.	7,645	1,186,504	4.26%
GM	General Motors Co.	30,012	1,164,466	4.19%
HD	Home Depot, Inc. (The)	3,217	1,135,472	4.08%
PH	Parker-Hannifin Corp.	2,436	1,131,522	4.07%
SSNC	SS&C Technologies Holdings, Inc.	18,015	1,099,275	3.95%
PFE	Pfizer, Inc.	38,583	1,044,828	3.76%
FCX	Freeport-McMoRan, Inc.	23,640	938,272	3.37%
LH	Laboratory Corp. of America Holdings	4,123	916,543	3.29%
Money Market Funds				3.40%
State Street Institutional Liquid Reserves Fund - Premier Class		946,233	\$946,707	3.40%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
31 December 2023

Net Assets: \$ 27,636,527

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	33,251	\$2,252,755	8.15%
COP	ConocoPhillips	17,167	1,992,574	7.21%
ABT	Abbott Laboratories	15,677	1,725,567	6.24%
CAT	Caterpillar, Inc.	4,811	1,422,468	5.15%
BAC	Bank of America Corp.	41,779	1,406,699	5.09%
TXN	Texas Instruments, Inc.	8,122	1,384,476	5.01%
NVR	NVR, Inc.	194	1,358,087	4.92%
PEP	PepsiCo, Inc.	7,982	1,355,663	4.91%
HCA	HCA Healthcare, Inc.	4,892	1,324,167	4.79%
ALL	Allstate Corp. (The)	9,418	1,318,332	4.77%
UNP	Union Pacific Corp.	5,279	1,296,628	4.69%
KKR	KKR & Co., Inc.	15,571	1,290,057	4.67%
SSNC	SS&C Technologies Holdings, Inc.	19,613	1,198,551	4.34%
GM	General Motors Co.	32,781	1,177,494	4.26%
AMZN	Amazon.com, Inc.	7,645	1,161,581	4.20%
PH	Parker-Hannifin Corp.	2,436	1,122,265	4.06%
HD	Home Depot, Inc. (The)	3,217	1,114,851	4.03%
PFE	Pfizer, Inc.	37,136	1,069,146	3.87%
FCX	Freeport-McMoRan, Inc.	23,640	1,006,355	3.64%
HUM	Humana, Inc.	2,193	1,003,977	3.63%
Money Market Funds				2.34%
	State Street Institutional Liquid Reserves Fund - Premier Class	645,512	\$645,899	2.34%

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INVESTED IN THE LONG RUN

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

Net Assets: \$ 25,985,685

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	33,251	\$2,188,248	8.42%
COP	ConocoPhillips	14,770	1,706,969	6.57%
ABT	Abbott Laboratories	15,677	1,634,954	6.29%
PEP	PepsiCo, Inc.	7,982	1,343,291	5.17%
KKR	KKR & Co., Inc.	17,275	1,310,136	5.04%
ALL	Allstate Corp. (The)	9,418	1,298,460	5.00%
BAC	Bank of America Corp.	41,779	1,273,842	4.90%
TXN	Texas Instruments, Inc.	8,122	1,240,311	4.77%
HCA	HCA Healthcare, Inc.	4,892	1,225,348	4.72%
CAT	Caterpillar, Inc.	4,811	1,206,214	4.64%
NVR	NVR, Inc.	194	1,194,146	4.60%
UNP	Union Pacific Corp.	5,279	1,189,200	4.58%
AMZN	Amazon.com, Inc.	7,645	1,116,858	4.30%
SSNC	SS&C Technologies Holdings, Inc.	19,613	1,103,427	4.25%
PH	Parker-Hannifin Corp.	2,436	1,055,226	4.06%
GM	General Motors Co.	32,781	1,035,880	3.99%
HD	Home Depot, Inc. (The)	3,217	1,008,497	3.88%
HUM	Humana, Inc.	2,053	995,418	3.83%
GOOGL	Alphabet, Inc. - Class A	6,966	923,204	3.55%
FCX	Freeport-McMoRan, Inc.	23,640	882,245	3.39%
Money Market Funds				3.66%
	State Street Institutional Liquid Reserves Fund - Premier Class	951,440	\$951,820	3.66%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
31 October 2023

Net Assets: \$ 25,056,501

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	35,859	\$2,198,515	8.77%
COP	ConocoPhillips	16,551	1,966,259	7.85%
ABT	Abbott Laboratories	16,873	1,595,342	6.37%
ALL	Allstate Corp. (The)	10,729	1,374,707	5.49%
PEP	PepsiCo, Inc.	7,982	1,303,301	5.20%
HUM	Humana, Inc.	2,368	1,240,098	4.95%
TXN	Texas Instruments, Inc.	8,274	1,174,991	4.69%
KKR	KKR & Co., Inc.	21,049	1,166,115	4.65%
UNP	Union Pacific Corp.	5,568	1,155,972	4.61%
HCA	HCA Healthcare, Inc.	4,892	1,106,277	4.41%
BAC	Bank of America Corp.	41,779	1,100,459	4.39%
CAT	Caterpillar, Inc.	4,811	1,087,527	4.34%
NVR	NVR, Inc.	200	1,082,524	4.32%
AMZN	Amazon.com, Inc.	8,076	1,074,835	4.29%
GM	General Motors Co.	36,382	1,025,972	4.09%
PH	Parker-Hannifin Corp.	2,753	1,015,609	4.05%
SSNC	SS&C Technologies Holdings, Inc.	19,613	985,553	3.93%
GOOGL	Alphabet, Inc. - Class A	7,846	973,532	3.89%
HD	Home Depot, Inc. (The)	3,217	915,848	3.66%
FCX	Freeport-McMoRan, Inc.	23,640	798,559	3.19%
Money Market Funds				2.58%
State Street Institutional Liquid Reserves Fund - Premier Class		645,072	\$645,265	2.58%

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Diamond Hill Large Cap Concentrated Fund
Schedule of Investments
September 30, 2023 (Unaudited)

	Shares	Fair Value
Common Stocks - 96.7%		
Communication Services - 4.0%		
Alphabet, Inc., Class A ^(a)	7,846	\$ 1,026,728
Consumer Discretionary - 16.9%		
Amazon.com, Inc. ^(a)	8,076	1,026,621
General Motors Co.	36,382	1,199,515
Home Depot, Inc. (The)	3,217	972,049
NVR, Inc. ^(a)	200	1,192,660
		<u>4,390,845</u>
Consumer Staples - 5.2%		
PepsiCo, Inc.	7,982	1,352,470
Energy - 7.6%		
ConocoPhillips	16,551	1,982,810
Financials - 23.0%		
Allstate Corp. (The)	11,134	1,240,439
American International Group, Inc.	38,802	2,351,401
Bank of America Corp.	39,817	1,090,189
KKR & Co., Inc.	21,049	1,296,618
		<u>5,978,647</u>
Health Care - 14.5%		
Abbott Laboratories	14,540	1,408,199
HCA Healthcare, Inc.	4,892	1,203,334
Humana, Inc.	2,368	1,152,079
		<u>3,763,612</u>
Industrials - 17.4%		
Caterpillar, Inc.	4,811	1,313,403
Parker-Hannifin Corp.	2,753	1,072,349
SS&C Technologies Holdings, Inc.	19,108	1,003,934
Union Pacific Corp.	5,568	1,133,812
		<u>4,523,498</u>
Information Technology - 4.7%		
Texas Instruments, Inc.	7,741	1,230,896

Diamond Hill Large Cap Concentrated Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Common Stocks - 96.7% (Continued)	Shares	Fair Value
Materials - 3.4%		
Freeport-McMoRan, Inc.	23,640	\$ 881,536
Total Common Stocks (Cost \$23,574,346)		\$ 25,131,042
Registered Investment Companies - 3.3%	Shares	Fair Value
State Street Institutional Liquid Reserves Fund - Premier Class, 5.45% ^(b) (Cost \$858,520)	858,344	\$ 858,602
Total Investment Securities - 100.0% (Cost \$24,432,866)		\$ 25,989,644
Other Assets in Excess of Liabilities - 0.0% ^(c)		5,762
Net Assets - 100.0%		\$ 25,995,406

(a) Non-income producing security.

(b) The rate shown is the 7-day effective yield as of September 30, 2023.

(c) Percentage rounds to less than 0.1%.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
31 August 2023

Net Assets: \$ 27,137,052

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	38,802	\$2,270,693	8.37%
COP	ConocoPhillips	16,551	1,970,066	7.26%
ABT	Abbott Laboratories	14,540	1,496,166	5.51%
PEP	PepsiCo, Inc.	7,982	1,420,157	5.23%
CAT	Caterpillar, Inc.	4,811	1,352,516	4.98%
KKR	KKR & Co., Inc.	21,049	1,322,088	4.87%
TXN	Texas Instruments, Inc.	7,741	1,300,952	4.79%
TFC	Truist Financial Corp.	41,976	1,282,367	4.72%
NVR	NVR, Inc.	200	1,275,466	4.70%
UNP	Union Pacific Corp.	5,568	1,228,134	4.53%
HCA	HCA Healthcare, Inc.	4,413	1,223,725	4.51%
GM	General Motors Co.	36,382	1,219,161	4.49%
PH	Parker-Hannifin Corp.	2,753	1,147,726	4.23%
BAC	Bank of America Corp.	39,817	1,141,553	4.21%
AMZN	Amazon.com, Inc.	8,076	1,114,569	4.11%
SSNC	SS&C Technologies Holdings, Inc.	19,108	1,097,181	4.04%
HUM	Humana, Inc.	2,368	1,093,140	4.03%
GOOGL	Alphabet, Inc. - Class A	7,846	1,068,390	3.94%
HD	Home Depot, Inc. (The)	3,217	1,062,575	3.92%
FCX	Freeport-McMoRan, Inc.	23,640	943,472	3.48%
Money Market Funds				4.04%
State Street Institutional Liquid Reserves Fund - Premier Class		1,095,168	\$1,095,387	4.04%

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.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
31 July 2023

Net Assets: \$ 27,659,706

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	37,641	\$2,269,000	8.20%
COP	ConocoPhillips	16,551	1,948,384	7.04%
ABT	Abbott Laboratories	13,903	1,547,821	5.60%
PEP	PepsiCo, Inc.	7,982	1,496,306	5.41%
CAT	Caterpillar, Inc.	5,294	1,403,810	5.08%
TFC	Truist Financial Corp.	41,976	1,394,443	5.04%
GM	General Motors Co.	34,358	1,318,316	4.77%
UNP	Union Pacific Corp.	5,568	1,291,887	4.67%
BAC	Bank of America Corp.	39,817	1,274,144	4.61%
NVR	NVR, Inc.	200	1,261,288	4.56%
TXN	Texas Instruments, Inc.	7,004	1,260,720	4.56%
KKR	KKR & Co., Inc.	21,049	1,249,890	4.52%
HCA	HCA Healthcare, Inc.	4,162	1,135,435	4.11%
PH	Parker-Hannifin Corp.	2,753	1,128,758	4.08%
GOOGL	Alphabet, Inc. - Class A	8,345	1,107,548	4.00%
HUM	Humana, Inc.	2,368	1,081,773	3.91%
AMZN	Amazon.com, Inc.	8,076	1,079,600	3.90%
HD	Home Depot, Inc. (The)	3,217	1,073,963	3.88%
FCX	Freeport-McMoRan, Inc.	23,640	1,055,526	3.82%
SSNC	SS&C Technologies Holdings, Inc.	17,896	1,042,442	3.77%
Money Market Funds				4.42%
State Street Institutional Liquid Reserves Fund - Premier Class		1,223,305	\$1,223,550	4.42%

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**Diamond Hill Large Cap
Concentrated Fund**
Schedule of Investments
June 30, 2023 (Unaudited)

	Shares	Fair Value
Common Stocks — 96.2%		
Communication Services — 3.8%		
Alphabet, Inc., Class A ^(a)	8,345	\$ 998,896
Consumer Discretionary — 17.9%		
Amazon.com, Inc. ^(a)	8,076	1,052,787
General Motors Co. ^(b)	35,328	1,362,248
Home Depot, Inc. (The)	3,217	999,329
NVR, Inc. ^{(a)(b)}	206	1,308,228
		4,722,592
Consumer Staples — 5.6%		
PepsiCo, Inc.	7,982	1,478,426
Energy — 6.5%		
ConocoPhillips	16,551	1,714,849
Financials — 22.2%		
American International Group, Inc.	37,641	2,165,863
Bank of America Corp.	39,817	1,142,350
KKR & Co., Inc. ^(b)	22,853	1,279,768
Truist Financial Corp.	41,976	1,273,972
		5,861,953
Health Care — 14.5%		
Abbott Laboratories	13,903	1,515,705
HCA Healthcare, Inc.	4,162	1,263,084
Humana, Inc. ^(b)	2,368	1,058,804
		3,837,593
Industrials — 13.3%		
Caterpillar, Inc. ^(b)	5,294	1,302,589
Parker-Hannifin Corp.	2,753	1,073,780
Union Pacific Corp.	5,568	1,139,324
		3,515,693
Information Technology — 8.8%		
Microsoft Corp.	3,122	1,063,166
Texas Instruments, Inc.	7,004	1,260,860
		2,324,026
Materials — 3.6%		
Freeport-McMoRan, Inc. ^(b)	23,640	945,600
Total Common Stocks		
(Cost \$23,813,840)		\$ 25,399,628

	Shares	Fair Value
Registered Investment Companies — 13.3%		
State Street Institutional Liquid Reserves Fund - Premier Class, 5.19% ^(c)	929,837	\$ 930,022
State Street Navigator Securities Lending Portfolio I, 5.27% ^{(c)(d)}	2,579,416	2,579,416
Total Registered Investment Companies		
(Cost \$3,509,439)		\$ 3,509,438
Total Investment Securities — 109.5%		
(Cost \$27,323,279)		\$ 28,909,066
Liabilities in Excess of Other Assets — (9.5)%		
		(2,496,467)
Net Assets — 100.0%		
		\$ 26,412,599

(a)Non-income producing security.

(b)All or a portion of the security is on loan. The total fair value of the securities on loan as of June 30, 2023 was \$2,550,729.

(c)The rate shown is the 7-day effective yield as of June 30, 2023.

(d)This security was purchased using cash collateral held from securities on loan.