

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Fund
30 June 2024

Net Assets: \$8,496,447,128

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	4,950,484	\$367,523,932	4.33%
COP	ConocoPhillips	2,769,163	316,736,864	3.73%
BAC	Bank of America Corp.	7,355,118	292,513,043	3.44%
ABT	Abbott Laboratories	2,759,549	286,744,737	3.37%
PEP	PepsiCo, Inc.	1,575,632	259,868,986	3.06%
TXN	Texas Instruments, Inc.	1,311,135	255,055,091	3.00%
ALL	Allstate Corp. (The)	1,499,268	239,373,129	2.82%
GM	General Motors Co.	4,821,704	224,016,368	2.64%
HCA	HCA Healthcare, Inc.	662,792	212,941,814	2.51%
KMX	CarMax, Inc.	2,822,524	207,003,910	2.44%
AMZN	Amazon.com, Inc.	1,065,731	205,952,516	2.42%
CAT	Caterpillar, Inc.	616,878	205,482,062	2.42%
PFE	Pfizer, Inc.	6,979,989	195,300,092	2.30%
EXR	Extra Space Storage, Inc.	1,256,567	195,283,077	2.30%
TGT	Target Corp.	1,283,022	189,938,577	2.23%
UNP	Union Pacific Corp.	829,592	187,703,486	2.21%
SYU	Sysco Corp.	2,520,972	179,972,191	2.12%
SSNC	SS&C Technologies Holdings, Inc.	2,798,423	175,377,169	2.06%
NVR	NVR, Inc.	22,618	171,638,050	2.02%
SBAC	SBA Communications Corp. - Class A	872,557	171,282,939	2.02%
WFC	Wells Fargo & Co.	2,879,709	171,025,917	2.01%
HD	Home Depot, Inc. (The)	482,921	166,240,725	1.96%
PH	Parker-Hannifin Corp.	319,864	161,790,410	1.90%
FANG	Diamondback Energy, Inc.	775,386	155,224,523	1.83%
LH	Labcorp Holdings, Inc.	761,605	154,994,233	1.82%
BDX	Becton, Dickinson and Co.	653,983	152,842,367	1.80%
LHX	L3Harris Technologies, Inc.	654,353	146,954,597	1.73%
DE	Deere & Co.	385,840	144,161,399	1.70%
CVX	Chevron Corp.	918,625	143,691,322	1.69%
FCX	Freeport-McMoRan, Inc.	2,941,710	142,967,106	1.68%
NDAQ	Nasdaq, Inc.	2,322,396	139,947,583	1.65%
RRX	Regal Rexnord Corp.	1,018,612	137,736,715	1.62%
WM	Waste Management, Inc.	628,852	134,159,286	1.58%
HIG	Hartford Financial Services Group, Inc. (The)	1,312,809	131,989,817	1.55%
MDT	Medtronic plc	1,645,707	129,533,598	1.52%
KEY	KeyCorp	8,986,295	127,695,252	1.50%
D	Dominion Energy, Inc.	2,598,113	127,307,537	1.50%
HON	Honeywell International, Inc.	594,902	127,035,373	1.49%
V	Visa, Inc. - Class A	450,768	118,313,077	1.39%
FERG	Ferguson plc	598,645	115,927,604	1.36%
ABBV	AbbVie, Inc.	675,554	115,871,022	1.36%
GOOGL	Alphabet, Inc. - Class A	635,459	115,748,857	1.36%
HUM	Humana, Inc.	308,517	115,277,377	1.36%
LEA	Lear Corp.	986,965	112,721,273	1.33%
SBUX	Starbucks Corp.	1,406,661	109,508,559	1.29%
BRK/B	Berkshire Hathaway, Inc. - Class B	266,877	108,565,564	1.28%
SYK	Stryker Corp.	316,634	107,734,718	1.27%
MLM	Martin Marietta Materials, Inc.	143,217	77,594,971	0.91%
IP	International Paper Co.	838,049	36,161,814	0.43%

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Schedule of Investments (continued)

Diamond Hill Large Cap Fund

30 June 2024

Money Market Funds			2.66%
State Street Institutional US Government Money Market Fund - Premier Class	225,718,138	\$225,718,138	2.66%

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.