

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$8,543,494,109**

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	5,279,073	\$397,566,988	4.65%
COP	ConocoPhillips	2,653,417	333,322,244	3.90%
BAC	Bank of America Corp.	7,898,911	292,338,696	3.42%
PEP	PepsiCo, Inc.	1,524,337	268,146,122	3.14%
ABT	Abbott Laboratories	2,505,473	265,504,974	3.11%
ALL	Allstate Corp. (The)	1,499,268	254,965,516	2.98%
TXN	Texas Instruments, Inc.	1,441,264	254,267,795	2.98%
GM	General Motors Co.	4,821,704	214,710,479	2.51%
HCA	HCA Healthcare, Inc.	688,255	213,235,164	2.50%
CAT	Caterpillar, Inc.	616,878	206,388,872	2.42%
AMZN	Amazon.com, Inc.	1,131,531	198,017,925	2.32%
TGT	Target Corp.	1,205,084	193,994,422	2.27%
KMX	CarMax, Inc.	2,822,524	191,846,956	2.25%
UNP	Union Pacific Corp.	791,452	187,700,756	2.20%
PFE	Pfizer, Inc.	7,286,504	186,680,233	2.18%
SSNC	SS&C Technologies Holdings, Inc.	2,867,758	177,485,543	2.08%
YYY	Sysco Corp.	2,385,760	177,309,683	2.07%
PH	Parker-Hannifin Corp.	319,864	174,297,092	2.04%
WFC	Wells Fargo & Co.	2,879,709	170,824,338	2.00%
CVX	Chevron Corp.	1,050,809	169,463,967	1.98%
EXR	Extra Space Storage, Inc.	1,256,567	168,731,817	1.97%
NVR	NVR, Inc.	22,618	168,251,909	1.97%
SBAC	SBA Communications Corp. - Class A	870,586	162,033,466	1.90%
HD	Home Depot, Inc. (The)	482,921	161,401,857	1.89%
BDX	Becton, Dickinson and Co.	653,983	153,424,412	1.80%
LH	Laboratory Corp. of America Holdings	761,605	153,364,399	1.79%
FANG	Diamondback Energy, Inc.	752,616	151,373,656	1.77%
DE	Deere & Co.	385,840	151,021,634	1.77%
RRX	Regal Rexnord Corp.	926,707	149,542,709	1.75%
FCX	Freeport-McMoRan, Inc.	2,941,710	146,908,997	1.72%
MDT	Medtronic plc	1,766,872	141,773,809	1.66%
LHX	L3Harris Technologies, Inc.	654,353	140,064,260	1.64%
NDAQ	Nasdaq, Inc.	2,322,396	138,995,401	1.63%
D	Dominion Energy, Inc.	2,693,492	137,314,222	1.61%
WM	Waste Management, Inc.	649,468	135,102,333	1.58%
KEY	KeyCorp	8,986,295	130,211,415	1.52%
HIG	Hartford Financial Services Group, Inc. (The)	1,312,809	127,198,064	1.49%
FERG	Ferguson plc	601,342	126,221,686	1.48%
V	Visa, Inc. - Class A	450,768	121,080,793	1.42%
LEA	Lear Corp.	918,311	115,587,806	1.35%
HON	Honeywell International, Inc.	594,902	114,655,462	1.34%
GOOGL	Alphabet, Inc. - Class A	684,657	111,448,466	1.30%
ABBV	AbbVie, Inc.	675,554	109,872,103	1.29%
HUM	Humana, Inc.	356,991	107,843,411	1.26%
SYK	Stryker Corp.	316,634	106,547,341	1.25%
BRK/B	Berkshire Hathaway, Inc. - Class B	266,877	105,878,112	1.24%
KKR	KKR & Co., Inc.	1,120,225	104,259,341	1.22%
SBUX	Starbucks Corp.	991,274	87,717,836	1.03%
MLM	Martin Marietta Materials, Inc.	143,217	84,078,404	0.98%

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## Schedule of Investments (continued)

### *Diamond Hill Large Cap Fund*

*30 April 2024*

<b>Money Market Funds</b>			<b>2.36%</b>
State Street Institutional US Government Money Market Fund - Premier Class	201,879,238	\$201,879,238	2.36%

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.