

**Schedule of Investments**  
**DIAMOND HILL LARGE CAP FUND**  
June 30, 2010

**Net Assets: 829,704,920**

<b>Cusip</b>	<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
481992JQ9		JPM PRIME MM CAPITAL	51,782,263	51,782,263	6.24%
037411105	APA	APACHE CORP	388,403	32,699,649	3.94%
674599105	OXY	OCCIDENTAL PETROLEUM CORP	414,492	31,978,058	3.85%
25179M103	DVN	DEVON ENERGY CORP	486,327	29,627,041	3.57%
913017109	UTX	UNITED TECHNOLOGIES CORP	445,837	28,939,280	3.49%
585055106	MDT	MEDTRONIC INC	768,602	27,877,195	3.36%
742718109	PG	PROCTER & GAMBLE CO	422,962	25,369,261	3.06%
002824100	ABT	ABBOTT LABORATORIES	538,852	25,207,497	3.04%
713448108	PEP	PEPSICO INC	410,690	25,031,556	3.02%
58933Y105	MRK	MERCK & CO INC	713,680	24,957,390	3.01%
717081103	PFE	PFIZER INC	1,695,167	24,173,081	2.91%
46625H100	JPM	JPMORGAN CHASE & CO	649,572	23,780,831	2.87%
478160104	JNJ	JOHNSON & JOHNSON	368,994	21,792,786	2.63%
89417E109	TRV	TRAVELERS COS INC/THE	435,444	21,445,617	2.58%
25746U109	D	DOMINION RESOURCES	550,960	21,344,190	2.57%
482480100	KLAC	KLA TENCOR CORP	698,795	19,482,405	2.35%
594918104	MSFT	MICROSOFT	839,150	19,308,842	2.33%
032511107	APC	ANADARKO PETROLEUM CORP	529,930	19,125,174	2.31%
494368103	KMB	KIMBERLY-CLARK CORP	283,405	17,182,845	2.07%
370334104	GIS	GENERAL MILLS INC	483,208	17,163,548	2.07%
88579Y101	MMM	3M CO	214,617	16,952,597	2.04%
580135101	MCD	MCDONALD'S CORP	256,609	16,902,835	2.04%
91324P102	UNH	UNITEDHEALTH GROUP INC	594,961	16,896,892	2.04%
205887102	CAG	CONAGRA FOODS INC	710,728	16,574,177	2.00%
871829107	SYY	SYSCO CORP	578,264	16,521,002	1.99%
931142103	WMT	WAL-MART STORES INC	342,093	16,444,411	1.98%
009158106	APD	AIR PRODUCTS & CHEMICALS	253,370	16,420,910	1.98%
30231G102	XOM	EXXON MOBIL CORP	282,065	16,097,450	1.94%
260003108	DOV	DOVER CORP	381,393	15,938,413	1.92%
744320102	PRU	PRUDENTIAL FINANCIAL INC	295,450	15,853,847	1.91%
701094104	PH	PARKER-HANNIFIN CORP	279,474	15,499,628	1.87%
452308109	ITW	ILLINOIS TOOL WORKS INC	369,944	15,271,288	1.84%
949746101	WFC	WELLS FARGO & CO	590,695	15,121,792	1.82%
571748102	MMC	MARSH & MCLENNAN COS INC	595,640	13,431,682	1.62%
071813109	BAX	BAXTER INTL	324,107	13,171,708	1.59%
755111507	RTN	RAYTHEON CO	246,769	11,941,152	1.44%
24702R101	DELL	DELL INC	963,275	11,617,097	1.40%
064058100	BK	BANK OF NEW YORK MELLON	437,834	10,810,121	1.30%
74834L100	DGX	QUEST DIAGNOSTICS INC	205,955	10,250,380	1.24%
020002101	ALL	ALLSTATE CORP	280,696	8,064,396	0.97%
902973304	USB	US BANCORP DELAWARE	358,748	8,018,018	0.97%
17275R102	CSCO	CISCO SYSTEMS INC	369,961	7,883,869	0.95%
343412102	FLR	FLUOR CORP	182,475	7,755,188	0.93%
867914103	STI	SUNTRUST BANKS INC	315,706	7,355,950	0.89%
018581108	ADS	ALLIANCE DATA SYSTEM	95,770	5,700,230	0.69%

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. 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 audited and certified holdings, please refer to the most recent annual and semi-annual report.