

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%

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.