



Schedule of Investments
Diamond Hill Large Cap Fund
December 31, 2020

Net Assets: **\$ 8,311,765,764**

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	8,936,853	\$338,349,255	4.07%
ABT	Abbott Laboratories	3,023,391	331,031,081	3.98%
BRK/B	Berkshire Hathaway, Inc. - Class B	1,180,618	273,749,896	3.29%
DIS	Walt Disney Co. (The)	1,496,022	271,049,266	3.26%
MDLZ	Mondelez International, Inc. - Class A	4,172,733	243,979,699	2.94%
PEP	PepsiCo, Inc.	1,636,748	242,729,728	2.92%
PG	Procter & Gamble Co. (The)	1,736,918	241,674,771	2.91%
KKR	KKR & Co., Inc.	5,736,476	232,269,913	2.79%
BAC	Bank of America Corp.	7,524,833	228,077,688	2.74%
MDT	Medtronic plc	1,940,916	227,358,900	2.74%
SCHW	Charles Schwab Corp. (The)	4,193,082	222,401,069	2.68%
NVR	NVR, Inc.	47,801	195,021,388	2.35%
BKNG	Booking Holdings, Inc.	81,975	182,580,458	2.20%
GM	General Motors Co.	4,221,224	175,771,767	2.12%
CVX	Chevron Corp.	2,080,312	175,682,348	2.11%
VFC	VF Corp.	2,032,499	173,595,740	2.09%
PFE	Pfizer, Inc.	4,514,888	166,193,027	2.00%
TJX	TJX Cos., Inc. (The)	2,429,236	165,892,526	2.00%
CTSH	Cognizant Technology Solutions Corp. - Class A	1,997,883	163,726,512	1.97%
PH	Parker-Hannifin Corp.	584,032	159,096,157	1.91%
HUM	Humana, Inc.	384,476	157,738,969	1.90%
KMB	Kimberly-Clark Corp.	1,154,971	155,724,740	1.87%
HIG	Hartford Financial Services Group, Inc. (The)	3,178,004	155,658,636	1.87%
FIS	Fidelity National Information Services, Inc.	1,073,957	151,921,957	1.83%
CHTR	Charter Communications, Inc. - Class A	226,562	149,882,091	1.80%
MS	Morgan Stanley	2,119,018	145,216,304	1.75%
TFC	Truist Financial Corp.	2,992,148	143,413,654	1.73%
BWA	BorgWarner, Inc.	3,704,607	143,146,015	1.72%
CMCSA	Comcast Corp. - Class A	2,608,773	136,699,705	1.64%
FRC	First Republic Bank	924,108	135,779,188	1.63%
TXN	Texas Instruments, Inc.	817,163	134,120,963	1.61%
MMC	Marsh & McLennan Cos., Inc.	1,094,889	128,102,013	1.54%
HON	Honeywell International, Inc.	601,646	127,970,104	1.54%
MET	MetLife, Inc.	2,693,479	126,458,839	1.52%
LIN	Linde plc	476,451	125,549,603	1.51%
ADM	Archer-Daniels-Midland Co.	2,369,913	119,467,314	1.44%
WY	Weyerhaeuser Co.	3,460,362	116,025,938	1.40%
JPM	JPMorgan Chase & Co.	903,021	114,746,878	1.38%
CAT	Caterpillar, Inc.	581,413	105,828,794	1.27%
CARR	Carrier Global Corp.	2,750,513	103,749,350	1.25%
HBI	Hanesbrands, Inc.	6,982,314	101,802,138	1.23%
LHX	L3Harris Technologies, Inc.	538,573	101,801,068	1.23%
V	Visa, Inc. - Class A	465,379	101,792,349	1.22%
ORLY	O'Reilly Automotive, Inc.	213,449	96,600,614	1.16%
PSA	Public Storage REIT	407,891	94,194,269	1.13%
SHW	Sherwin-Williams Co. (The)	124,587	91,560,232	1.10%
FB	Facebook, Inc. - Class A	325,035	88,786,561	1.07%
D	Dominion Energy, Inc.	1,095,183	82,357,762	0.99%
GILD	Gilead Sciences, Inc.	1,251,798	72,929,752	0.88%
DE	Deere & Co.	178,713	48,082,733	0.58%



Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
PM	Philip Morris International, Inc.	532,995	\$44,126,656	0.53%
Money Market Funds				3.46%
	State Street Institutional US Government Money Market Fund - Premier Class	287,882,356	\$287,882,356	3.46%

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.