



Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
June 30, 2021

Net Assets: **\$ 13,994,981**

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	24,015	\$1,143,114	8.17%
BRK/B	Berkshire Hathaway, Inc. - Class B	3,055	849,045	6.07%
ABT	Abbott Laboratories	7,230	838,174	5.99%
DIS	Walt Disney Co. (The)	4,667	820,318	5.86%
KKR	KKR & Co., Inc.	11,846	701,757	5.01%
PEP	PepsiCo, Inc.	4,733	701,289	5.01%
MDLZ	Mondelez International, Inc. - Class A	11,116	694,083	4.96%
NVR	NVR, Inc.	136	676,369	4.83%
FB	Facebook, Inc. - Class A	1,941	674,905	4.82%
BAC	Bank of America Corp.	16,106	664,050	4.74%
GM	General Motors Co.	10,969	649,036	4.64%
CVX	Chevron Corp.	5,923	620,375	4.43%
HUM	Humana, Inc.	1,394	617,152	4.41%
PH	Parker-Hannifin Corp.	1,846	566,925	4.05%
PFE	Pfizer, Inc.	14,149	554,075	3.96%
FCX	Freeport-McMoRan, Inc.	14,842	550,787	3.94%
VFC	VF Corp.	6,619	543,023	3.88%
SCHW	Charles Schwab Corp. (The)	7,450	542,434	3.88%
CTSH	Cognizant Technology Solutions Corp. - Class A	7,597	526,168	3.76%
FIS	Fidelity National Information Services, Inc.	3,634	514,829	3.68%
Money Market Funds				3.92%
	State Street Institutional US Government Money Market Fund - Premier Class	548,225	\$548,225	3.92%

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.