



Schedule of Investments
Diamond Hill Large Cap Fund (closed to most new investors)
 June 30, 2021

Net Assets: **\$11,400,192,380**

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	10,417,481	\$495,872,096	4.35%
ABT	Abbott Laboratories	3,353,940	388,822,264	3.41%
KKR	KKR & Co., Inc.	6,452,203	382,228,506	3.35%
BRK/B	Berkshire Hathaway, Inc. - Class B	1,367,167	379,963,053	3.33%
BAC	Bank of America Corp.	8,397,430	346,226,039	3.04%
DIS	Walt Disney Co. (The)	1,954,460	343,535,434	3.01%
MDLZ	Mondelez International, Inc. - Class A	5,002,373	312,348,170	2.74%
MDT	Medtronic plc	2,501,897	310,560,475	2.72%
PEP	PepsiCo, Inc.	2,060,992	305,377,185	2.68%
PG	Procter & Gamble Co. (The)	2,250,701	303,687,086	2.66%
FB	Facebook, Inc. - Class A	854,774	297,213,468	2.61%
GM	General Motors Co.	4,790,495	283,453,589	2.49%
NVR	NVR, Inc.	56,066	278,833,038	2.45%
CVX	Chevron Corp.	2,541,961	266,244,995	2.34%
HUM	Humana, Inc.	582,688	257,967,631	2.26%
PFE	Pfizer, Inc.	6,239,556	244,341,013	2.14%
SCHW	Charles Schwab Corp. (The)	3,343,689	243,453,996	2.14%
FCX	Freeport-McMoRan, Inc.	6,354,100	235,800,651	2.07%
TFC	Truist Financial Corp.	4,229,299	234,726,095	2.06%
PH	Parker-Hannifin Corp.	749,936	230,312,845	2.02%
CTSH	Cognizant Technology Solutions Corp. - Class A	3,288,192	227,740,178	2.00%
VFC	VF Corp.	2,698,299	221,368,450	1.94%
FIS	Fidelity National Information Services, Inc.	1,491,099	211,243,995	1.85%
HIG	Hartford Financial Services Group, Inc. (The)	3,390,102	210,084,621	1.84%
BKNG	Booking Holdings, Inc.	86,669	189,639,572	1.66%
MMC	Marsh & McLennan Cos., Inc.	1,319,961	185,692,113	1.63%
MS	Morgan Stanley	1,996,783	183,085,033	1.61%
CHTR	Charter Communications, Inc. - Class A	246,358	177,734,979	1.56%
CMCSA	Comcast Corp. - Class A	3,086,440	175,988,809	1.54%
FRC	First Republic Bank	926,880	173,484,130	1.52%
ADM	Archer-Daniels-Midland Co.	2,819,829	170,881,637	1.50%
LIN	Linde plc	591,073	170,879,204	1.50%
PSA	Public Storage REIT	550,421	165,506,090	1.45%
WY	Weyerhaeuser Co.	4,601,344	158,378,260	1.39%
V	Visa, Inc. - Class A	659,297	154,156,825	1.35%
CAT	Caterpillar, Inc.	706,248	153,700,752	1.35%
CARR	Carrier Global Corp.	3,153,019	153,236,723	1.34%
BWA	BorgWarner, Inc.	3,057,576	148,414,739	1.30%
D	Dominion Energy, Inc.	1,925,663	141,671,027	1.24%
HBI	Hanesbrands, Inc.	7,485,492	139,754,136	1.23%
LHX	L3Harris Technologies, Inc.	645,964	139,625,119	1.22%
ABBV	AbbVie, Inc.	1,222,418	137,693,164	1.21%
HON	Honeywell International, Inc.	612,811	134,420,093	1.18%
MET	MetLife, Inc.	2,170,526	129,905,981	1.14%
SHW	Sherwin-Williams Co. (The)	466,095	126,987,583	1.11%
DE	Deere & Co.	353,895	124,822,305	1.10%
VZ	Verizon Communications, Inc.	2,196,011	123,042,496	1.08%
WFC	Wells Fargo & Co.	2,713,641	122,900,801	1.08%
ZNGA	Zynga, Inc. - Class A	10,722,349	113,978,570	1.00%



Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
TXN	Texas Instruments, Inc.	568,214	\$109,267,552	0.96%
GILD	Gilead Sciences, Inc.	1,469,756	101,207,398	0.89%
SBAC	SBA Communications Corp.	278,250	88,678,275	0.78%
KMB	Kimberly-Clark Corp.	660,936	88,420,018	0.78%
Money Market Funds				1.83%
	State Street Institutional US Government Money Market Fund - Premier Class	208,717,778	\$208,717,778	1.83%

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.