



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

Net Assets: **\$ 13,878,120**

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	22,156	\$1,216,143	8.76%
BRK/B	Berkshire Hathaway, Inc. - Class B	3,055	833,832	6.01%
ABT	Abbott Laboratories	6,756	798,086	5.75%
DIS	Walt Disney Co. (The)	4,667	789,516	5.69%
KKR	KKR & Co., Inc.	11,846	721,184	5.20%
BAC	Bank of America Corp.	16,836	714,688	5.15%
PEP	PepsiCo, Inc.	4,733	711,891	5.13%
CVX	Chevron Corp.	6,717	681,440	4.91%
FB	Facebook, Inc. - Class A	1,941	658,756	4.75%
NVR	NVR, Inc.	136	651,995	4.70%
MDLZ	Mondelez International, Inc. - Class A	11,116	646,729	4.66%
GM	General Motors Co.	12,198	642,957	4.63%
TFC	Truist Financial Corp.	10,821	634,652	4.57%
PFE	Pfizer, Inc.	13,573	583,775	4.21%
CTSH	Cognizant Technology Solutions Corp. - Class A	7,597	563,773	4.06%
FCX	Freeport-McMoRan, Inc.	16,940	551,058	3.97%
HUM	Humana, Inc.	1,394	542,475	3.91%
FIS	Fidelity National Information Services, Inc.	4,421	537,947	3.87%
PH	Parker-Hannifin Corp.	1,846	516,178	3.72%
VFC	VF Corp.	7,009	469,533	3.38%
Money Market Funds				2.89%
	State Street Institutional US Government Money Market Fund - Premier Class	400,812	\$400,812	2.89%

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.