



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

Net Assets: **\$11,386,541,963**

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	9,779,851	\$536,816,021	4.71%
ABT	Abbott Laboratories	3,353,940	396,200,932	3.48%
BRK/B	Berkshire Hathaway, Inc. - Class B	1,367,167	373,154,561	3.28%
BAC	Bank of America Corp.	8,389,923	356,152,231	3.13%
DIS	Walt Disney Co. (The)	2,020,470	341,802,910	3.00%
KKR	KKR & Co., Inc.	5,461,620	332,503,426	2.92%
PG	Procter & Gamble Co. (The)	2,250,701	314,648,000	2.76%
MDT	Medtronic plc	2,501,897	313,612,789	2.75%
PEP	PepsiCo, Inc.	2,060,992	309,993,807	2.72%
GM	General Motors Co.	5,706,268	300,777,386	2.64%
MDLZ	Mondelez International, Inc. - Class A	5,002,373	291,038,061	2.56%
FB	Facebook, Inc. - Class A	854,774	290,101,748	2.55%
CVX	Chevron Corp.	2,782,113	282,245,364	2.48%
TFC	Truist Financial Corp.	4,589,896	269,197,400	2.36%
NVR	NVR, Inc.	56,066	268,784,889	2.36%
HUM	Humana, Inc.	640,693	249,325,681	2.19%
CTSH	Cognizant Technology Solutions Corp. - Class A	3,288,192	244,016,728	2.14%
HIG	Hartford Financial Services Group, Inc. (The)	3,460,102	243,072,166	2.13%
FCX	Freeport-McMoRan, Inc.	7,313,487	237,907,732	2.09%
PFE	Pfizer, Inc.	5,501,619	236,624,633	2.08%
FIS	Fidelity National Information Services, Inc.	1,911,880	232,637,558	2.04%
HD	Home Depot, Inc. (The)	689,280	226,263,053	1.99%
PH	Parker-Hannifin Corp.	749,936	209,697,104	1.84%
VFC	VF Corp.	3,015,300	201,994,947	1.77%
BKNG	Booking Holdings, Inc.	84,924	201,598,536	1.77%
SCHW	Charles Schwab Corp. (The)	2,617,349	190,647,701	1.67%
WY	Weyerhaeuser Co.	5,046,312	179,497,318	1.58%
CHTR	Charter Communications, Inc. - Class A	246,358	179,240,227	1.57%
FRC	First Republic Bank	926,880	178,776,614	1.57%
LIN	Linde plc	591,073	173,408,997	1.52%
CMCSA	Comcast Corp. - Class A	3,086,440	172,624,589	1.52%
ADM	Archer-Daniels-Midland Co.	2,819,829	169,217,938	1.49%
MMC	Marsh & McLennan Cos., Inc.	1,098,472	166,341,615	1.46%
TXN	Texas Instruments, Inc.	783,124	150,524,264	1.32%
V	Visa, Inc. - Class A	659,297	146,858,407	1.29%
CAT	Caterpillar, Inc.	750,213	144,018,390	1.27%
LHX	L3Harris Technologies, Inc.	645,964	142,267,111	1.25%
D	Dominion Energy, Inc.	1,925,663	140,611,912	1.24%
PSA	Public Storage REIT	463,898	137,824,096	1.21%
CARR	Carrier Global Corp.	2,637,504	136,517,207	1.20%
BWA	BorgWarner, Inc.	3,057,576	132,117,859	1.16%
ABBV	AbbVie, Inc.	1,222,418	131,862,230	1.16%
SHW	Sherwin-Williams Co. (The)	466,095	130,380,754	1.15%
VZ	Verizon Communications, Inc.	2,409,691	130,147,411	1.14%
HON	Honeywell International, Inc.	612,811	130,087,519	1.14%
HBI	Hanesbrands, Inc.	7,485,492	128,451,043	1.13%
WFC	Wells Fargo & Co.	2,713,641	125,940,079	1.11%
DE	Deere & Co.	367,845	123,253,824	1.08%
NDAQ	Nasdaq, Inc.	601,724	116,144,766	1.02%



Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
GILD	Gilead Sciences, Inc.	1,469,756	\$102,662,457	0.90%
SBAC	SBA Communications Corp.	278,250	91,981,103	0.81%
ZNGA	Zynga, Inc. - Class A	10,722,349	80,739,288	0.71%
MET	MetLife, Inc.	460,565	28,430,677	0.25%
MS	Morgan Stanley	171,192	16,658,694	0.15%
Money Market Funds				2.20%
	State Street Institutional US Government Money Market Fund - Premier Class	250,612,739	\$250,612,739	2.20%

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.