



Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
October 31, 2021

Net Assets: **\$ 14,896,637**

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	20,988	\$1,240,181	8.33%
ABT	Abbott Laboratories	7,679	989,746	6.64%
KKR	KKR & Co., Inc.	11,846	943,771	6.34%
BRK/B	Berkshire Hathaway, Inc. - Class B	3,055	876,816	5.89%
DIS	Walt Disney Co. (The)	4,667	789,050	5.30%
CVX	Chevron Corp.	6,717	769,029	5.16%
PEP	PepsiCo, Inc.	4,733	764,853	5.13%
BAC	Bank of America Corp.	15,004	716,891	4.81%
TFC	Truist Financial Corp.	10,821	686,809	4.61%
MDLZ	Mondelez International, Inc. - Class A	11,116	675,186	4.53%
NVR	NVR, Inc.	136	665,693	4.47%
GM	General Motors Co.	12,198	663,937	4.46%
FB	Facebook, Inc. - Class A	2,037	659,112	4.42%
HUM	Humana, Inc.	1,394	645,645	4.33%
FCX	Freeport-McMoRan, Inc.	16,634	627,434	4.21%
VFC	VF Corp.	8,148	593,826	3.99%
PFE	Pfizer, Inc.	13,573	593,683	3.99%
CTSH	Cognizant Technology Solutions Corp. - Class A	7,597	593,250	3.98%
PH	Parker-Hannifin Corp.	1,846	547,505	3.68%
FIS	Fidelity National Information Services, Inc.	4,421	489,582	3.29%
Money Market Funds				2.46%
	State Street Institutional US Government Money Market Fund - Premier Class	367,081	\$367,081	2.46%

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.