



**Schedule of Investments**  
*Diamond Hill Large Cap Fund (closed to most new investors)*  
 October 31, 2021

**Net Assets: \$11,994,143,157**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
AIG	American International Group, Inc.	9,122,488	\$539,047,816	4.49%
ABT	Abbott Laboratories	3,353,940	432,289,327	3.60%
BAC	Bank of America Corp.	8,389,923	400,870,521	3.34%
BRK/B	Berkshire Hathaway, Inc. - Class B	1,367,167	392,390,601	3.27%
KKR	KKR & Co., Inc.	4,907,611	390,989,368	3.26%
DIS	Walt Disney Co. (The)	2,020,470	341,600,863	2.85%
PEP	PepsiCo, Inc.	2,060,992	333,056,307	2.78%
PG	Procter & Gamble Co. (The)	2,250,701	321,827,736	2.68%
CVX	Chevron Corp.	2,782,113	318,524,117	2.66%
GM	General Motors Co.	5,706,268	310,592,167	2.59%
FB	Facebook, Inc. - Class A	951,394	307,842,557	2.57%
MDLZ	Mondelez International, Inc. - Class A	5,002,373	303,844,136	2.53%
MDT	Medtronic plc	2,501,897	299,877,374	2.50%
HUM	Humana, Inc.	640,693	296,743,370	2.47%
TFC	Truist Financial Corp.	4,589,896	291,320,699	2.43%
NVR	NVR, Inc.	56,066	274,431,857	2.29%
FCX	Freeport-McMoRan, Inc.	7,189,510	271,188,317	2.26%
CTSH	Cognizant Technology Solutions Corp. - Class A	3,288,192	256,774,913	2.14%
HD	Home Depot, Inc. (The)	689,280	256,232,947	2.14%
PFE	Pfizer, Inc.	5,782,269	252,916,446	2.11%
HIG	Hartford Financial Services Group, Inc. (The)	3,460,102	252,345,239	2.10%
FIS	Fidelity National Information Services, Inc.	2,108,586	233,504,814	1.95%
PH	Parker-Hannifin Corp.	749,936	222,423,518	1.85%
VFC	VF Corp.	3,015,300	219,755,064	1.83%
BKNG	Booking Holdings, Inc.	84,924	205,582,321	1.71%
NDAQ	Nasdaq, Inc.	900,571	189,002,836	1.58%
LIN	Linde plc	591,073	188,670,502	1.57%
FRC	First Republic Bank	870,859	188,392,927	1.57%
MMC	Marsh & McLennan Cos., Inc.	1,098,472	183,225,130	1.53%
TXN	Texas Instruments, Inc.	968,299	181,536,696	1.51%
ADM	Archer-Daniels-Midland Co.	2,819,829	181,145,815	1.51%
WY	Weyerhaeuser Co.	5,046,312	180,254,265	1.50%
CHTR	Charter Communications, Inc. - Class A	246,358	166,264,551	1.39%
CMCSA	Comcast Corp. - Class A	3,086,440	158,735,609	1.32%
PSA	Public Storage REIT	463,898	154,097,638	1.29%
CAT	Caterpillar, Inc.	750,213	153,050,954	1.28%
LHX	L3Harris Technologies, Inc.	645,964	148,920,540	1.24%
SHW	Sherwin-Williams Co. (The)	466,095	147,570,338	1.23%
D	Dominion Energy, Inc.	1,925,663	146,215,592	1.22%
ABBV	AbbVie, Inc.	1,222,418	140,174,672	1.17%
VZ	Verizon Communications, Inc.	2,635,154	139,636,810	1.16%
V	Visa, Inc. - Class A	659,297	139,619,326	1.16%
WFC	Wells Fargo & Co.	2,713,641	138,829,874	1.16%
BWA	BorgWarner, Inc.	3,057,576	137,804,950	1.15%
CARR	Carrier Global Corp.	2,637,504	137,756,834	1.15%
HON	Honeywell International, Inc.	612,811	133,972,741	1.12%
HBI	Hanesbrands, Inc.	7,485,492	127,552,784	1.06%
DE	Deere & Co.	367,845	125,917,022	1.05%
SBAC	SBA Communications Corp.	278,250	96,088,072	0.80%



**Schedule of Investments (continued)**  
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Ticker	Security Description	Shares	Market Value	% of Net Assets
GILD	Gilead Sciences, Inc.	1,469,756	\$95,357,769	0.80%
ZNGA	Zynga, Inc. - Class A	12,348,442	91,131,502	0.76%
SCHW	Charles Schwab Corp. (The)	972,892	79,806,331	0.67%
SSNC	SS&C Technologies Holdings, Inc.	810,389	64,401,614	0.54%
<b>Money Market Funds</b>				<b>1.58%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	189,840,272	\$189,840,272	1.58%

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](http://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.