



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

Net Assets: **\$ 17,945,811**

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	26,810	\$1,524,417	8.49%
ABT	Abbott Laboratories	8,199	1,153,927	6.43%
BRK/B	Berkshire Hathaway, Inc. - Class B	3,615	1,080,885	6.02%
DIS	Walt Disney Co. (The)	6,055	937,859	5.23%
MDLZ	Mondelez International, Inc. - Class A	13,886	920,781	5.13%
PEP	PepsiCo, Inc.	5,178	899,470	5.01%
CVX	Chevron Corp.	7,587	890,335	4.96%
KKR	KKR & Co., Inc.	11,846	882,527	4.92%
NVR	NVR, Inc.	146	862,695	4.81%
FB	Facebook, Inc. - Class A	2,432	818,003	4.56%
BAC	Bank of America Corp.	18,344	816,125	4.55%
GM	General Motors Co.	13,837	811,263	4.52%
PFE	Pfizer, Inc.	13,668	807,095	4.50%
FCX	Freeport-McMoRan, Inc.	18,575	775,135	4.32%
TFC	Truist Financial Corp.	12,901	755,354	4.21%
HUM	Humana, Inc.	1,619	750,989	4.18%
CTSH	Cognizant Technology Solutions Corp. - Class A	8,202	727,682	4.05%
PH	Parker-Hannifin Corp.	2,136	679,504	3.79%
TXN	Texas Instruments, Inc.	3,592	676,984	3.77%
VFC	VF Corp.	9,123	667,986	3.72%
Money Market Funds				2.85%
	State Street Institutional US Government Money Market Fund - Premier Class	510,725	\$510,725	2.85%

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.