



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

**Net Assets: \$12,360,182,578**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
AIG	American International Group, Inc.	9,675,518	\$550,149,953	4.45%
ABT	Abbott Laboratories	3,353,940	472,033,516	3.82%
BRK/B	Berkshire Hathaway, Inc. - Class B	1,367,167	408,782,933	3.31%
BAC	Bank of America Corp.	8,389,923	373,267,674	3.02%
PG	Procter & Gamble Co. (The)	2,250,701	368,169,670	2.98%
KKR	KKR & Co., Inc.	4,907,611	365,617,019	2.96%
PEP	PepsiCo, Inc.	2,060,992	358,014,920	2.90%
DIS	Walt Disney Co. (The)	2,169,085	335,969,576	2.72%
MDLZ	Mondelez International, Inc. - Class A	5,002,373	331,707,354	2.68%
NVR	NVR, Inc.	55,298	326,748,693	2.64%
CVX	Chevron Corp.	2,782,113	326,480,961	2.64%
GM	General Motors Co.	5,514,433	323,311,207	2.62%
FB	Facebook, Inc. - Class A	951,394	320,001,372	2.59%
PFE	Pfizer, Inc.	5,370,639	317,136,233	2.57%
HUM	Humana, Inc.	640,693	297,191,855	2.40%
FCX	Freeport-McMoRan, Inc.	7,007,757	292,433,700	2.37%
CTSH	Cognizant Technology Solutions Corp. - Class A	3,146,633	279,169,280	2.26%
HD	Home Depot, Inc. (The)	659,810	273,827,748	2.22%
TFC	Truist Financial Corp.	4,589,896	268,738,411	2.17%
TXN	Texas Instruments, Inc.	1,277,214	240,716,523	1.95%
HIG	Hartford Financial Services Group, Inc. (The)	3,460,102	238,885,442	1.93%
PH	Parker-Hannifin Corp.	749,936	238,569,640	1.93%
FIS	Fidelity National Information Services, Inc.	2,108,586	230,152,162	1.86%
MDT	Medtronic plc	2,199,095	227,496,378	1.84%
BKNG	Booking Holdings, Inc.	93,438	224,179,253	1.81%
VFC	VF Corp.	3,015,300	220,780,266	1.79%
BDX	Becton, Dickinson and Co.	875,648	220,207,959	1.78%
WY	Weyerhaeuser Co.	5,046,312	207,807,128	1.68%
LIN	Linde plc	591,073	204,765,419	1.66%
MMC	Marsh & McLennan Cos., Inc.	1,098,472	190,936,403	1.55%
ADM	Archer-Daniels-Midland Co.	2,819,829	190,592,242	1.54%
NDAQ	Nasdaq, Inc.	900,571	189,128,916	1.53%
V	Visa, Inc. - Class A	777,320	168,453,017	1.36%
CAT	Caterpillar, Inc.	810,843	167,633,682	1.36%
ABBV	AbbVie, Inc.	1,222,418	165,515,397	1.34%
SHW	Sherwin-Williams Co. (The)	466,095	164,140,015	1.33%
PSA	Public Storage REIT	430,238	161,149,945	1.30%
CHTR	Charter Communications, Inc. - Class A	246,358	160,618,025	1.30%
SSNC	SS&C Technologies Holdings, Inc.	1,932,503	158,426,596	1.28%
CMCSA	Comcast Corp. - Class A	3,086,440	155,340,525	1.26%
D	Dominion Energy, Inc.	1,925,663	151,280,085	1.22%
CARR	Carrier Global Corp.	2,637,504	143,058,217	1.16%
HON	Honeywell International, Inc.	671,501	140,014,674	1.13%
BWA	BorgWarner, Inc.	3,057,576	137,804,950	1.12%
LHX	L3Harris Technologies, Inc.	645,964	137,745,363	1.11%
VZ	Verizon Communications, Inc.	2,635,154	136,922,602	1.11%
WFC	Wells Fargo & Co.	2,713,641	130,200,495	1.05%
DE	Deere & Co.	367,845	126,130,372	1.02%
HBI	Hanesbrands, Inc.	7,485,492	125,157,426	1.01%



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

Ticker	Security Description	Shares	Market Value	% of Net Assets
ZNGA	Zynga, Inc. - Class A	15,257,499	\$97,647,994	0.79%
SBAC	SBA Communications Corp.	245,710	95,586,104	0.77%
FRC	First Republic Bank	430,719	88,947,781	0.72%
<b>Money Market Funds</b>				<b>1.15%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	142,265,122	\$142,265,122	1.15%

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.