

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
30 April 2022

Net Assets: \$ 17,099,802

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	24,571	\$1,437,649	8.41%
COP	ConocoPhillips	11,997	1,145,953	6.70%
ABT	Abbott Laboratories	9,836	1,116,386	6.53%
BRK/B	Berkshire Hathaway, Inc. - Class B	2,911	939,758	5.50%
PEP	PepsiCo, Inc.	5,249	901,306	5.27%
NVR	NVR, Inc.	189	827,104	4.84%
TXN	Texas Instruments, Inc.	4,624	787,236	4.60%
TFC	Truist Financial Corp.	16,138	780,272	4.56%
BAC	Bank of America Corp.	21,702	774,327	4.53%
KKR	KKR & Co., Inc.	14,696	749,055	4.38%
PFE	Pfizer, Inc.	15,226	747,140	4.37%
GM	General Motors Co.	19,559	741,482	4.34%
FB	Meta Platforms, Inc. - Class A	3,681	737,930	4.32%
HUM	Humana, Inc.	1,606	713,963	4.17%
DIS	Walt Disney Co. (The)	6,250	697,688	4.08%
CAT	Caterpillar, Inc.	3,275	689,519	4.03%
FCX	Freeport-McMoRan, Inc.	16,555	671,305	3.93%
PH	Parker-Hannifin Corp.	2,460	666,217	3.90%
GOOGL	Alphabet, Inc. - Class A	282	643,578	3.76%
VFC	VF Corp.	12,311	640,172	3.74%
Money Market Funds				4.03%
	State Street Institutional US Government Money Market Fund - Premier Class	689,708	\$689,708	4.03%

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.