

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Large Cap Fund (closed to most new investors)**  
**30 April 2022**

**Net Assets: \$10,861,401,344**

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	7,937,906	\$464,446,880	4.28%
COP	ConocoPhillips	4,024,945	384,462,746	3.54%
ABT	Abbott Laboratories	3,342,090	379,327,215	3.49%
BAC	Bank of America Corp.	8,834,165	315,203,007	2.90%
PEP	PepsiCo, Inc.	1,786,462	306,753,390	2.82%
BRK/B	Berkshire Hathaway, Inc. - Class B	938,339	302,923,979	2.79%
KKR	KKR & Co., Inc.	5,691,604	290,101,056	2.67%
TFC	Truist Financial Corp.	5,632,735	272,342,737	2.51%
NVR	NVR, Inc.	60,124	263,115,250	2.42%
TXN	Texas Instruments, Inc.	1,480,483	252,052,231	2.32%
PFE	Pfizer, Inc.	5,131,299	251,792,842	2.32%
DIS	Walt Disney Co. (The)	2,213,357	247,077,042	2.27%
FCX	Freeport-McMoRan, Inc.	6,000,510	243,320,681	2.24%
FB	Meta Platforms, Inc. - Class A	1,212,490	243,067,870	2.24%
GM	General Motors Co.	6,259,978	237,315,766	2.19%
HUM	Humana, Inc.	528,795	235,081,105	2.16%
CAT	Caterpillar, Inc.	1,101,336	231,875,281	2.13%
MDLZ	Mondelez International, Inc. - Class A	3,531,510	227,711,765	2.10%
HD	Home Depot, Inc. (The)	734,086	220,519,434	2.03%
AMZN	Amazon.com, Inc.	88,660	220,375,956	2.03%
MDT	Medtronic plc	2,086,680	217,765,925	2.01%
GOOGL	Alphabet, Inc. - Class A	94,045	214,628,559	1.98%
PH	Parker-Hannifin Corp.	788,759	213,611,712	1.97%
MMC	Marsh & McLennan Cos., Inc.	1,253,096	202,625,623	1.87%
VFC	VF Corp.	3,803,045	197,758,340	1.82%
NDAQ	Nasdaq, Inc.	1,210,615	190,514,483	1.75%
BDX	Becton, Dickinson and Co.	768,598	189,989,740	1.75%
LIN	Linde plc	588,985	183,739,761	1.69%
WY	Weyerhaeuser Co.	4,358,147	179,642,819	1.65%
BKNG	Booking Holdings, Inc.	79,870	176,537,460	1.63%
FIS	Fidelity National Information Services, Inc.	1,767,329	175,230,670	1.61%
HIG	Hartford Financial Services Group, Inc. (The)	2,357,214	164,839,975	1.52%
SIVB	SVB Financial Group	336,086	163,888,977	1.51%
D	Dominion Energy, Inc.	1,918,860	156,655,730	1.44%
WM	Waste Management, Inc.	950,744	156,340,343	1.44%
CTSH	Cognizant Technology Solutions Corp. - Class A	1,926,034	155,816,151	1.43%
DE	Deere & Co.	411,299	155,285,937	1.43%
V	Visa, Inc. - Class A	721,985	153,876,663	1.42%
SSNC	SS&C Technologies Holdings, Inc.	2,343,063	151,502,454	1.39%
HON	Honeywell International, Inc.	732,250	141,697,698	1.30%
LHX	L3Harris Technologies, Inc.	599,284	139,189,702	1.28%
ZNGA	Zynga, Inc. - Class A	16,472,852	136,230,486	1.25%
ABBV	AbbVie, Inc.	921,355	135,328,622	1.25%
SHW	Sherwin-Williams Co. (The)	464,448	127,704,622	1.18%
CMCSA	Comcast Corp. - Class A	3,075,536	122,283,311	1.13%
VZ	Verizon Communications, Inc.	2,625,844	121,576,577	1.12%
WFC	Wells Fargo & Co.	2,704,054	117,977,876	1.09%
BWA	BorgWarner, Inc.	3,191,261	117,534,143	1.08%
SBAC	SBA Communications Corp.	329,952	114,529,639	1.05%
CARR	Carrier Global Corp.	2,888,898	110,558,127	1.02%

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**30 April 2022**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
HBI	Hanesbrands, Inc.	8,211,555	\$108,885,219	1.00%
ADM	Archer-Daniels-Midland Co.	1,167,151	104,530,044	0.96%
MSFT	Microsoft Corp.	303,754	84,297,810	0.78%
<b>Money Market Funds</b>				<b>1.85%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	200,960,459	\$200,960,459	1.85%

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](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.