

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Large Cap Concentrated Fund**  
**31 May 2022**

**Net Assets:       \$ 19,513,594**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
AIG	American International Group, Inc.	26,613	\$1,561,651	8.00%
COP	ConocoPhillips	11,997	1,347,983	6.91%
ABT	Abbott Laboratories	10,376	1,218,765	6.25%
BRK/B	Berkshire Hathaway, Inc. - Class B	3,383	1,068,960	5.48%
PEP	PepsiCo, Inc.	5,958	999,455	5.12%
BAC	Bank of America Corp.	25,769	958,607	4.91%
TFC	Truist Financial Corp.	18,498	920,091	4.72%
DIS	Walt Disney Co. (The)	8,269	913,228	4.68%
NVR	NVR, Inc.	205	912,377	4.68%
KKR	KKR & Co., Inc.	16,318	894,390	4.58%
TXN	Texas Instruments, Inc.	4,896	865,417	4.43%
FCX	Freeport-McMoRan, Inc.	22,114	864,215	4.43%
PFE	Pfizer, Inc.	15,976	847,367	4.34%
GM	General Motors Co.	21,436	829,144	4.25%
AMZN	Amazon.com, Inc.	337	810,212	4.15%
CAT	Caterpillar, Inc.	3,563	769,074	3.94%
GOOGL	Alphabet, Inc. - Class A	330	750,829	3.85%
HUM	Humana, Inc.	1,649	749,025	3.84%
HD	Home Depot, Inc. (The)	2,419	732,352	3.75%
PH	Parker-Hannifin Corp.	2,666	725,605	3.72%
<b>Money Market Funds</b>				<b>3.89%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	759,923	\$759,923	3.89%

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.