

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Fund (closed to most new investors)
31 May 2022

Net Assets: \$11,012,908,803

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	7,937,906	\$465,796,324	4.23%
COP	ConocoPhillips	3,909,445	439,265,240	3.99%
ABT	Abbott Laboratories	3,342,090	392,561,891	3.56%
BAC	Bank of America Corp.	9,143,596	340,141,771	3.09%
KKR	KKR & Co., Inc.	5,691,604	311,956,815	2.83%
TFC	Truist Financial Corp.	6,108,206	303,822,166	2.76%
PEP	PepsiCo, Inc.	1,786,462	299,679,001	2.72%
PFE	Pfizer, Inc.	5,131,299	272,164,099	2.47%
NVR	NVR, Inc.	60,124	267,589,077	2.43%
DIS	Walt Disney Co. (The)	2,309,922	255,107,786	2.32%
TXN	Texas Instruments, Inc.	1,417,298	250,521,594	2.27%
BRK/B	Berkshire Hathaway, Inc. - Class B	766,660	242,249,227	2.20%
GM	General Motors Co.	6,259,978	242,135,949	2.20%
CAT	Caterpillar, Inc.	1,101,336	237,723,376	2.16%
AMZN	Amazon.com, Inc.	98,198	236,086,650	2.14%
FCX	Freeport-McMoRan, Inc.	6,000,510	234,499,931	2.13%
GOOGL	Alphabet, Inc. - Class A	101,504	230,945,961	2.10%
HUM	Humana, Inc.	504,079	228,967,804	2.08%
HD	Home Depot, Inc. (The)	734,086	222,244,537	2.02%
UNP	Union Pacific Corp.	982,831	216,006,597	1.96%
PH	Parker-Hannifin Corp.	788,759	214,676,537	1.95%
MMC	Marsh & McLennan Cos., Inc.	1,322,571	211,545,231	1.92%
MDT	Medtronic plc	2,086,680	208,981,002	1.90%
VFC	VF Corp.	4,022,045	202,952,391	1.84%
BDX	Becton, Dickinson and Co.	768,598	196,607,368	1.79%
MSFT	Microsoft Corp.	720,487	195,878,801	1.78%
LIN	Linde plc	588,985	191,231,650	1.74%
NDAQ	Nasdaq, Inc.	1,210,615	187,960,085	1.71%
BKNG	Booking Holdings, Inc.	79,870	179,193,137	1.63%
SIVB	SVB Financial Group	360,755	176,254,070	1.60%
V	Visa, Inc. - Class A	830,520	176,211,428	1.60%
WY	Weyerhaeuser Co.	4,189,264	165,559,713	1.50%
MDLZ	Mondelez International, Inc. - Class A	2,571,991	163,475,748	1.48%
D	Dominion Energy, Inc.	1,918,860	161,606,389	1.47%
SSNC	SS&C Technologies Holdings, Inc.	2,516,753	161,047,024	1.46%
VZ	Verizon Communications, Inc.	2,941,450	150,866,971	1.37%
WM	Waste Management, Inc.	950,744	150,702,431	1.37%
DE	Deere & Co.	411,299	147,154,556	1.34%
LHX	L3Harris Technologies, Inc.	599,284	144,367,516	1.31%
CTSH	Cognizant Technology Solutions Corp. - Class A	1,926,034	143,874,740	1.31%
HIG	Hartford Financial Services Group, Inc. (The)	1,968,789	142,756,890	1.30%
HON	Honeywell International, Inc.	732,250	141,778,245	1.29%
ABBV	AbbVie, Inc.	873,458	128,721,505	1.17%
BWA	BorgWarner, Inc.	3,191,261	128,671,644	1.17%
FB	Meta Platforms, Inc. - Class A	654,220	126,683,161	1.15%
CARR	Carrier Global Corp.	3,178,473	124,945,774	1.13%
SHW	Sherwin-Williams Co. (The)	464,448	124,490,642	1.13%
WFC	Wells Fargo & Co.	2,704,054	123,764,552	1.12%
CMCSA	Comcast Corp. - Class A	2,736,614	121,177,268	1.10%
FIS	Fidelity National Information Services, Inc.	1,129,542	118,037,139	1.07%

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Ticker	Security Description	Shares	Market Value	% of Net Assets
SBAC	SBA Communications Corp.	329,952	\$111,065,143	1.01%
TTWO	Take-Two Interactive Software, Inc.	858,881	106,956,451	0.97%
HBI	Hanesbrands, Inc.	8,211,555	97,471,158	0.88%
MLM	Martin Marietta Materials, Inc.	82,566	28,021,249	0.25%
Money Market Funds				1.46%
	State Street Institutional US Government Money Market Fund - Premier Class	161,194,279	\$161,194,279	1.46%

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.