

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
31 October 2022

Net Assets: \$ 22,550,831

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	33,364	\$1,901,748	8.43%
COP	ConocoPhillips	15,068	1,899,924	8.43%
PEP	PepsiCo, Inc.	7,023	1,275,236	5.65%
ABT	Abbott Laboratories	12,781	1,264,552	5.61%
GM	General Motors Co.	28,655	1,124,709	4.99%
TFC	Truist Financial Corp.	24,487	1,096,773	4.86%
BAC	Bank of America Corp.	30,112	1,085,237	4.81%
NVR	NVR, Inc.	245	1,038,249	4.60%
TXN	Texas Instruments, Inc.	6,426	1,032,208	4.58%
KKR	KKR & Co., Inc.	20,903	1,016,513	4.51%
CAT	Caterpillar, Inc.	4,685	1,014,115	4.50%
HUM	Humana, Inc.	1,793	1,000,637	4.44%
GOOGL	Alphabet, Inc. - Class A	10,477	990,181	4.39%
FCX	Freeport-McMoRan, Inc.	28,530	904,116	4.01%
PFE	Pfizer, Inc.	19,340	900,277	3.99%
HD	Home Depot, Inc. (The)	3,002	888,982	3.94%
AMZN	Amazon.com, Inc.	8,618	882,828	3.91%
PH	Parker-Hannifin Corp.	3,001	872,151	3.87%
MSFT	Microsoft Corp.	3,701	859,113	3.81%
UNP	Union Pacific Corp.	3,957	780,083	3.46%
Money Market Funds				3.34%
State Street Institutional US Government Money Market Fund - Premier Class		752,764	\$752,764	3.34%

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.