

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$9,017,279,771**

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	7,491,886	\$427,037,502	4.74%
COP	ConocoPhillips	3,351,889	422,639,684	4.69%
BAC	Bank of America Corp.	8,108,343	292,224,682	3.24%
PEP	PepsiCo, Inc.	1,599,584	290,452,463	3.22%
ABT	Abbott Laboratories	2,848,563	281,836,823	3.13%
GM	General Motors Co.	6,524,896	256,102,168	2.84%
TFC	Truist Financial Corp.	5,468,076	244,915,124	2.72%
KKR	KKR & Co., Inc.	5,001,474	243,221,681	2.70%
TXN	Texas Instruments, Inc.	1,487,010	238,858,416	2.65%
GOOGL	Alphabet, Inc. - Class A	2,405,373	227,331,802	2.52%
NVR	NVR, Inc.	52,673	223,215,006	2.48%
CAT	Caterpillar, Inc.	990,374	214,376,356	2.38%
HUM	Humana, Inc.	377,228	210,523,402	2.33%
PH	Parker-Hannifin Corp.	674,594	196,050,508	2.17%
AMZN	Amazon.com, Inc.	1,862,795	190,824,720	2.12%
FCX	Freeport-McMoRan, Inc.	5,957,649	188,797,897	2.09%
PFE	Pfizer, Inc.	4,048,719	188,467,869	2.09%
MSFT	Microsoft Corp.	808,028	187,567,540	2.08%
HCA	HCA Healthcare, Inc.	855,236	185,988,173	2.06%
BRK/B	Berkshire Hathaway, Inc. - Class B	622,906	183,813,332	2.04%
MMC	Marsh & McLennan Cos., Inc.	1,098,329	177,369,150	1.97%
HD	Home Depot, Inc. (The)	598,695	177,291,550	1.97%
UNP	Union Pacific Corp.	883,435	174,160,376	1.93%
BDX	Becton, Dickinson and Co.	686,632	162,024,553	1.80%
NDAQ	Nasdaq, Inc.	2,602,508	161,980,098	1.80%
MDT	Medtronic plc	1,830,004	159,832,549	1.77%
SSNC	SS&C Technologies Holdings, Inc.	2,937,644	151,053,655	1.68%
SYK	Stryker Corp.	647,170	148,357,251	1.65%
V	Visa, Inc. - Class A	711,632	147,421,685	1.63%
DE	Deere & Co.	371,326	146,978,257	1.63%
LIN	Linde plc	476,583	141,711,955	1.57%
LHX	L3Harris Technologies, Inc.	565,034	139,263,930	1.54%
DIS	Walt Disney Co. (The)	1,292,302	137,681,855	1.53%
WFC	Wells Fargo & Co.	2,931,498	134,819,593	1.49%
BKNG	Booking Holdings, Inc.	70,921	132,585,391	1.47%
WM	Waste Management, Inc.	832,893	131,905,264	1.46%
HON	Honeywell International, Inc.	639,925	130,557,499	1.45%
VZ	Verizon Communications, Inc.	3,266,287	122,061,145	1.35%
ABBV	AbbVie, Inc.	808,881	118,420,178	1.31%
D	Dominion Energy, Inc.	1,691,418	118,348,517	1.31%
WY	Weyerhaeuser Co.	3,801,821	117,590,324	1.30%
BWA	BorgWarner, Inc.	3,008,877	112,923,154	1.25%
HIG	Hartford Financial Services Group, Inc. (The)	1,500,296	108,636,433	1.20%
CARR	Carrier Global Corp.	2,632,772	104,679,015	1.16%
MLM	Martin Marietta Materials, Inc.	310,700	104,388,986	1.16%
SHW	Sherwin-Williams Co. (The)	437,905	98,541,762	1.09%
VFC	VF Corp.	3,448,575	97,422,244	1.08%
TTWO	Take-Two Interactive Software, Inc.	737,869	87,422,719	0.97%
SBAC	SBA Communications Corp. - Class A	311,095	83,964,541	0.93%
CMCSA	Comcast Corp. - Class A	1,443,726	45,823,863	0.51%

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**Schedule of Investments (continued)**  
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**31 October 2022**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
FIS	Fidelity National Information Services, Inc.	523,026	\$43,405,928	0.48%
FRC	First Republic Bank	292,100	35,081,210	0.39%
SIVB	SVB Financial Group	151,605	35,014,691	0.39%
<b>Money Market Funds</b>				<b>1.12%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	101,065,178	\$101,065,178	1.12%

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.