

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
28 February 2023

Net Assets: \$ 23,928,092

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	33,532	\$2,049,140	8.56%
TFC	Truist Financial Corp.	32,543	1,527,894	6.39%
PEP	PepsiCo, Inc.	8,656	1,502,076	6.28%
ABT	Abbott Laboratories	13,903	1,414,213	5.91%
COP	ConocoPhillips	13,637	1,409,384	5.89%
NVR	NVR, Inc.	236	1,220,974	5.10%
KKR	KKR & Co., Inc.	21,633	1,219,020	5.09%
CAT	Caterpillar, Inc.	4,880	1,169,004	4.89%
TXN	Texas Instruments, Inc.	6,776	1,161,745	4.85%
GM	General Motors Co.	29,868	1,157,086	4.84%
PH	Parker-Hannifin Corp.	3,100	1,090,735	4.56%
BAC	Bank of America Corp.	31,202	1,070,229	4.47%
UNP	Union Pacific Corp.	4,798	994,529	4.16%
FCX	Freeport-McMoRan, Inc.	23,640	968,531	4.05%
GOOGL	Alphabet, Inc. - Class A	10,709	964,453	4.03%
AMZN	Amazon.com, Inc.	10,135	955,021	3.99%
MSFT	Microsoft Corp.	3,800	947,796	3.96%
HUM	Humana, Inc.	1,818	899,946	3.76%
HD	Home Depot, Inc. (The)	3,002	890,213	3.72%
PFE	Pfizer, Inc.	17,530	711,192	2.97%
Money Market Funds				2.37%
	State Street Institutional US Government Money Market Fund - Premier Class	567,425	\$567,425	2.37%

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.