

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Fund
28 February 2023

Net Assets: \$8,520,158,058

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	6,215,990	\$379,859,149	4.46%
COP	ConocoPhillips	3,179,052	328,555,024	3.86%
TFC	Truist Financial Corp.	6,141,852	288,359,951	3.38%
BAC	Bank of America Corp.	7,987,260	273,963,018	3.22%
PEP	PepsiCo, Inc.	1,552,788	269,455,302	3.16%
ABT	Abbott Laboratories	2,536,693	258,032,412	3.03%
KKR	KKR & Co., Inc.	4,343,346	244,747,547	2.87%
NVR	NVR, Inc.	44,253	228,948,206	2.69%
GM	General Motors Co.	5,789,216	224,274,228	2.63%
TXN	Texas Instruments, Inc.	1,225,069	210,038,080	2.47%
CAT	Caterpillar, Inc.	827,601	198,251,820	2.33%
HCA	HCA Healthcare, Inc.	790,601	192,471,813	2.26%
PH	Parker-Hannifin Corp.	535,624	188,459,304	2.21%
UNP	Union Pacific Corp.	865,335	179,366,639	2.11%
AMZN	Amazon.com, Inc.	1,841,604	173,534,345	2.04%
KMX	CarMax, Inc.	2,481,548	171,326,074	2.01%
WFC	Wells Fargo & Co.	3,576,911	167,292,128	1.96%
MSFT	Microsoft Corp.	670,262	167,176,748	1.96%
GOOGL	Alphabet, Inc. - Class A	1,853,524	166,928,371	1.96%
HUM	Humana, Inc.	336,848	166,746,497	1.96%
FCX	Freeport-McMoRan, Inc.	3,998,591	163,822,273	1.92%
SSNC	SS&C Technologies Holdings, Inc.	2,777,494	163,038,898	1.91%
SYK	Stryker Corp.	603,439	158,632,044	1.86%
HD	Home Depot, Inc. (The)	533,995	158,350,877	1.86%
CVX	Chevron Corp.	919,717	147,862,902	1.74%
DE	Deere & Co.	351,714	147,452,577	1.73%
BDX	Becton, Dickinson and Co.	606,532	142,262,081	1.67%
NDAQ	Nasdaq, Inc.	2,485,653	139,345,707	1.64%
MDT	Medtronic plc	1,671,849	138,429,097	1.62%
PFE	Pfizer, Inc.	3,325,603	134,919,714	1.58%
BRK/B	Berkshire Hathaway, Inc. - Class B	426,567	130,179,717	1.53%
V	Visa, Inc. - Class A	586,371	128,966,438	1.51%
ALL	Allstate Corp. (The)	981,292	126,370,784	1.48%
DIS	Walt Disney Co. (The)	1,213,912	120,917,774	1.42%
WM	Waste Management, Inc.	805,819	120,679,453	1.42%
HON	Honeywell International, Inc.	625,235	119,719,998	1.40%
LHX	L3Harris Technologies, Inc.	565,034	119,329,530	1.40%
VZ	Verizon Communications, Inc.	3,039,652	117,968,894	1.38%
BWA	BorgWarner, Inc.	2,315,702	116,433,497	1.37%
ABBV	AbbVie, Inc.	678,231	104,379,751	1.22%
MMC	Marsh & McLennan Cos., Inc.	638,401	103,510,338	1.21%
D	Dominion Energy, Inc.	1,850,828	102,943,053	1.21%
FRC	First Republic Bank	798,417	98,213,275	1.15%
WY	Weyerhaeuser Co.	3,132,058	97,876,813	1.15%
MLM	Martin Marietta Materials, Inc.	268,299	96,552,761	1.13%
CARR	Carrier Global Corp.	2,127,587	95,805,243	1.12%
HIG	Hartford Financial Services Group, Inc. (The)	1,150,913	90,093,470	1.06%
BKNG	Booking Holdings, Inc.	35,690	90,081,560	1.06%
SHW	Sherwin-Williams Co. (The)	403,250	89,259,388	1.05%
TTWO	Take-Two Interactive Software, Inc.	797,562	87,372,917	1.03%

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Schedule of Investments (continued)

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SBAC	SBA Communications Corp. - CLASS A	294,185	\$76,296,880	0.90%
LEA	Lear Corp.	329,385	45,998,615	0.54%
RBC	Regal Rexnord Corp.	76,247	12,019,577	0.14%
Money Market Funds				3.01%
	State Street Institutional US Government Money Market Fund - Premier Class	256,601,828	\$256,601,828	3.01%

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.