

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
31 August 2023

Net Assets: \$ 27,137,052

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	38,802	\$2,270,693	8.37%
COP	ConocoPhillips	16,551	1,970,066	7.26%
ABT	Abbott Laboratories	14,540	1,496,166	5.51%
PEP	PepsiCo, Inc.	7,982	1,420,157	5.23%
CAT	Caterpillar, Inc.	4,811	1,352,516	4.98%
KKR	KKR & Co., Inc.	21,049	1,322,088	4.87%
TXN	Texas Instruments, Inc.	7,741	1,300,952	4.79%
TFC	Truist Financial Corp.	41,976	1,282,367	4.72%
NVR	NVR, Inc.	200	1,275,466	4.70%
UNP	Union Pacific Corp.	5,568	1,228,134	4.53%
HCA	HCA Healthcare, Inc.	4,413	1,223,725	4.51%
GM	General Motors Co.	36,382	1,219,161	4.49%
PH	Parker-Hannifin Corp.	2,753	1,147,726	4.23%
BAC	Bank of America Corp.	39,817	1,141,553	4.21%
AMZN	Amazon.com, Inc.	8,076	1,114,569	4.11%
SSNC	SS&C Technologies Holdings, Inc.	19,108	1,097,181	4.04%
HUM	Humana, Inc.	2,368	1,093,140	4.03%
GOOGL	Alphabet, Inc. - Class A	7,846	1,068,390	3.94%
HD	Home Depot, Inc. (The)	3,217	1,062,575	3.92%
FCX	Freeport-McMoRan, Inc.	23,640	943,472	3.48%
Money Market Funds				4.04%
State Street Institutional Liquid Reserves Fund - Premier Class		1,095,168	\$1,095,387	4.04%

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.