

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Fund
31 August 2023

Net Assets: \$8,381,573,101

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	6,688,684	\$391,421,788	4.67%
COP	ConocoPhillips	2,971,461	353,693,003	4.22%
ABT	Abbott Laboratories	2,463,020	253,444,758	3.02%
BAC	Bank of America Corp.	8,451,801	242,313,135	2.89%
KKR	KKR & Co., Inc.	3,779,323	237,379,278	2.83%
PEP	PepsiCo, Inc.	1,316,148	234,169,052	2.79%
NVR	NVR, Inc.	34,424	219,533,208	2.62%
CVX	Chevron Corp.	1,348,954	217,316,489	2.59%
TXN	Texas Instruments, Inc.	1,270,315	213,489,139	2.55%
CAT	Caterpillar, Inc.	736,738	207,119,154	2.47%
HCA	HCA Healthcare, Inc.	732,740	203,188,802	2.42%
KMX	CarMax, Inc.	2,473,264	202,016,204	2.41%
GM	General Motors Co.	5,834,705	195,520,965	2.33%
UNP	Union Pacific Corp.	865,335	190,866,941	2.28%
ALL	Allstate Corp. (The)	1,751,545	188,834,066	2.25%
AMZN	Amazon.com, Inc.	1,291,193	178,197,546	2.13%
PH	Parker-Hannifin Corp.	425,148	177,244,201	2.12%
HD	Home Depot, Inc. (The)	533,995	176,378,549	2.10%
TFC	Truist Financial Corp.	5,735,897	175,231,653	2.09%
WFC	Wells Fargo & Co.	4,172,664	172,289,297	2.06%
SSNC	SS&C Technologies Holdings, Inc.	2,944,806	169,090,761	2.02%
HUM	Humana, Inc.	362,283	167,240,701	2.00%
GOOGL	Alphabet, Inc. - Class A	1,153,064	157,012,725	1.87%
BDX	Becton, Dickinson and Co.	546,524	152,726,132	1.82%
FCX	Freeport-McMoRan, Inc.	3,788,746	151,208,853	1.80%
MDT	Medtronic plc	1,773,874	144,570,731	1.73%
DE	Deere & Co.	351,714	144,533,351	1.73%
RRX	Regal Rexnord Corp.	788,143	127,828,913	1.53%
TGT	Target Corp.	1,007,133	127,452,681	1.52%
BRK/B	Berkshire Hathaway, Inc. - Class B	351,953	126,773,471	1.51%
V	Visa, Inc. - Class A	515,605	126,673,836	1.51%
NDAQ	Nasdaq, Inc.	2,407,559	126,348,696	1.51%
SYK	Stryker Corp.	418,969	118,798,660	1.42%
LEA	Lear Corp.	824,228	118,763,013	1.42%
LHX	L3Harris Technologies, Inc.	656,946	116,995,513	1.40%
WM	Waste Management, Inc.	735,889	115,372,677	1.38%
HON	Honeywell International, Inc.	597,259	112,248,856	1.34%
PFE	Pfizer, Inc.	3,101,372	109,726,541	1.31%
HIG	Hartford Financial Services Group, Inc. (The)	1,510,596	108,491,005	1.29%
SBAC	SBA Communications Corp. - Class A	478,499	107,437,380	1.28%
MLM	Martin Marietta Materials, Inc.	230,638	102,959,110	1.23%
MMC	Marsh & McLennan Cos., Inc.	527,499	102,857,030	1.23%
BWA	BorgWarner, Inc.	2,520,167	102,696,805	1.23%
DIS	Walt Disney Co. (The)	1,213,912	101,580,156	1.21%
ABBV	AbbVie, Inc.	678,231	99,672,828	1.19%
CARR	Carrier Global Corp.	1,668,743	95,869,285	1.14%
D	Dominion Energy, Inc.	1,850,828	89,839,191	1.07%
FERG	Ferguson plc	477,410	77,130,360	0.92%
MSFT	Microsoft Corp.	233,228	76,442,809	0.91%
FANG	Diamondback Energy, Inc.	420,661	63,847,927	0.76%

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Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
VZ	Verizon Communications, Inc.	1,250,577	\$43,745,183	0.52%
SHW	Sherwin-Williams Co. (The)	92,777	25,209,366	0.30%
LH	Laboratory Corp. of America Holdings	88,467	18,409,983	0.22%
Money Market Funds				3.05%
	State Street Institutional US Government Money Market Fund - Premier Class	255,803,958	\$255,803,958	3.05%

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.