

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Large Cap Concentrated Fund**  
**31 October 2023**

**Net Assets:        \$ 25,056,501**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
AIG	American International Group, Inc.	35,859	\$2,198,515	8.77%
COP	ConocoPhillips	16,551	1,966,259	7.85%
ABT	Abbott Laboratories	16,873	1,595,342	6.37%
ALL	Allstate Corp. (The)	10,729	1,374,707	5.49%
PEP	PepsiCo, Inc.	7,982	1,303,301	5.20%
HUM	Humana, Inc.	2,368	1,240,098	4.95%
TXN	Texas Instruments, Inc.	8,274	1,174,991	4.69%
KKR	KKR & Co., Inc.	21,049	1,166,115	4.65%
UNP	Union Pacific Corp.	5,568	1,155,972	4.61%
HCA	HCA Healthcare, Inc.	4,892	1,106,277	4.41%
BAC	Bank of America Corp.	41,779	1,100,459	4.39%
CAT	Caterpillar, Inc.	4,811	1,087,527	4.34%
NVR	NVR, Inc.	200	1,082,524	4.32%
AMZN	Amazon.com, Inc.	8,076	1,074,835	4.29%
GM	General Motors Co.	36,382	1,025,972	4.09%
PH	Parker-Hannifin Corp.	2,753	1,015,609	4.05%
SSNC	SS&C Technologies Holdings, Inc.	19,613	985,553	3.93%
GOOGL	Alphabet, Inc. - Class A	7,846	973,532	3.89%
HD	Home Depot, Inc. (The)	3,217	915,848	3.66%
FCX	Freeport-McMoRan, Inc.	23,640	798,559	3.19%
<b>Money Market Funds</b>				<b>2.58%</b>
State Street Institutional Liquid Reserves Fund - Premier Class		645,072	\$645,265	2.58%

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.