

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$7,558,858,763**

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	5,832,755	\$357,606,209	4.73%
COP	ConocoPhillips	2,584,074	306,987,991	4.06%
ABT	Abbott Laboratories	2,463,020	232,878,541	3.08%
BAC	Bank of America Corp.	8,745,292	230,350,991	3.05%
ALL	Allstate Corp. (The)	1,693,076	216,933,828	2.87%
PEP	PepsiCo, Inc.	1,316,148	214,900,646	2.84%
KKR	KKR & Co., Inc.	3,581,451	198,412,386	2.62%
TXN	Texas Instruments, Inc.	1,301,599	184,840,074	2.45%
UNP	Union Pacific Corp.	865,335	179,652,199	2.38%
NVR	NVR, Inc.	32,761	177,322,844	2.35%
KMX	CarMax, Inc.	2,879,328	175,898,148	2.33%
HCA	HCA Healthcare, Inc.	773,831	174,994,142	2.31%
HUM	Humana, Inc.	332,609	174,184,007	2.30%
AMZN	Amazon.com, Inc.	1,291,193	171,844,877	2.27%
CVX	Chevron Corp.	1,157,753	168,719,345	2.23%
WFC	Wells Fargo & Co.	4,172,664	165,946,847	2.20%
CAT	Caterpillar, Inc.	707,702	159,976,037	2.12%
GM	General Motors Co.	5,458,017	153,916,080	2.04%
PH	Parker-Hannifin Corp.	405,132	149,457,246	1.98%
SSNC	SS&C Technologies Holdings, Inc.	2,944,806	147,976,502	1.96%
HD	Home Depot, Inc. (The)	509,015	144,911,480	1.92%
GOOGL	Alphabet, Inc. - Class A	1,122,617	139,294,317	1.84%
BDX	Becton, Dickinson and Co.	546,524	138,150,337	1.83%
TGT	Target Corp.	1,209,859	134,040,279	1.77%
DE	Deere & Co.	351,714	128,502,227	1.70%
FCX	Freeport-McMoRan, Inc.	3,788,746	127,983,840	1.69%
MDT	Medtronic plc	1,773,874	125,164,550	1.66%
WM	Waste Management, Inc.	735,889	120,928,639	1.60%
TFC	Truist Financial Corp.	4,256,998	120,728,463	1.60%
LH	Laboratory Corp. of America Holdings	601,947	120,226,874	1.59%
NDAQ	Nasdaq, Inc.	2,407,559	119,414,927	1.58%
LHX	L3Harris Technologies, Inc.	656,946	117,862,682	1.56%
V	Visa, Inc. - Class A	498,961	117,305,731	1.55%
SBAC	SBA Communications Corp. - Class A	551,757	115,113,063	1.52%
SYK	Stryker Corp.	418,969	113,213,803	1.50%
BRK/B	Berkshire Hathaway, Inc. - Class B	329,619	112,508,853	1.49%
RRX	Regal Rexnord Corp.	946,664	112,094,484	1.48%
HON	Honeywell International, Inc.	597,259	109,453,684	1.45%
LEA	Lear Corp.	824,228	106,951,825	1.41%
HIG	Hartford Financial Services Group, Inc. (The)	1,452,547	106,689,577	1.41%
ABBV	AbbVie, Inc.	678,231	95,752,653	1.27%
EXR	Extra Space Storage, Inc.	915,914	94,879,531	1.25%
PFE	Pfizer, Inc.	3,101,372	94,777,928	1.25%
FERG	Ferguson plc	628,171	94,351,284	1.25%
MLM	Martin Marietta Materials, Inc.	230,638	94,317,104	1.25%
BWA	BorgWarner, Inc.	2,520,167	92,994,162	1.23%
MSFT	Microsoft Corp.	233,228	78,856,719	1.04%
MMC	Marsh & McLennan Cos., Inc.	415,345	78,770,179	1.04%
D	Dominion Energy, Inc.	1,850,828	74,625,385	0.99%
FANG	Diamondback Energy, Inc.	420,661	67,440,372	0.89%

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**Schedule of Investments (continued)**  
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**31 October 2023**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
CARR	Carrier Global Corp.	788,956	\$37,601,643	0.50%
<b>Money Market Funds</b>				<b>3.42%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	258,617,434	\$258,617,434	3.42%

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.