

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
30 November 2023

Net Assets: \$ 25,985,685

| Ticker | Security Description | Shares | Market Value | % of Net Assets |
|---------------------------|---|---------------|---------------------|------------------------|
| AIG | American International Group, Inc. | 33,251 | \$2,188,248 | 8.42% |
| COP | ConocoPhillips | 14,770 | 1,706,969 | 6.57% |
| ABT | Abbott Laboratories | 15,677 | 1,634,954 | 6.29% |
| PEP | PepsiCo, Inc. | 7,982 | 1,343,291 | 5.17% |
| KKR | KKR & Co., Inc. | 17,275 | 1,310,136 | 5.04% |
| ALL | Allstate Corp. (The) | 9,418 | 1,298,460 | 5.00% |
| BAC | Bank of America Corp. | 41,779 | 1,273,842 | 4.90% |
| TXN | Texas Instruments, Inc. | 8,122 | 1,240,311 | 4.77% |
| HCA | HCA Healthcare, Inc. | 4,892 | 1,225,348 | 4.72% |
| CAT | Caterpillar, Inc. | 4,811 | 1,206,214 | 4.64% |
| NVR | NVR, Inc. | 194 | 1,194,146 | 4.60% |
| UNP | Union Pacific Corp. | 5,279 | 1,189,200 | 4.58% |
| AMZN | Amazon.com, Inc. | 7,645 | 1,116,858 | 4.30% |
| SSNC | SS&C Technologies Holdings, Inc. | 19,613 | 1,103,427 | 4.25% |
| PH | Parker-Hannifin Corp. | 2,436 | 1,055,226 | 4.06% |
| GM | General Motors Co. | 32,781 | 1,035,880 | 3.99% |
| HD | Home Depot, Inc. (The) | 3,217 | 1,008,497 | 3.88% |
| HUM | Humana, Inc. | 2,053 | 995,418 | 3.83% |
| GOOGL | Alphabet, Inc. - Class A | 6,966 | 923,204 | 3.55% |
| FCX | Freeport-McMoRan, Inc. | 23,640 | 882,245 | 3.39% |
| Money Market Funds | | | | 3.66% |
| | State Street Institutional Liquid Reserves Fund - Premier Class | 951,440 | \$951,820 | 3.66% |

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.