

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
29 February 2024

Net Assets: \$ 29,184,785

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	35,284	\$2,571,851	8.81%
COP	ConocoPhillips	17,673	1,988,919	6.82%
ABT	Abbott Laboratories	15,556	1,845,564	6.32%
ALL	Allstate Corp. (The)	9,776	1,559,468	5.34%
HCA	HCA Healthcare, Inc.	4,892	1,524,836	5.22%
PEP	PepsiCo, Inc.	9,152	1,513,192	5.19%
TXN	Texas Instruments, Inc.	8,833	1,478,026	5.06%
CAT	Caterpillar, Inc.	4,362	1,456,734	4.99%
BAC	Bank of America Corp.	39,662	1,369,132	4.69%
AMZN	Amazon.com, Inc.	7,645	1,351,330	4.63%
UNP	Union Pacific Corp.	5,279	1,339,230	4.59%
NVR	NVR, Inc.	175	1,334,475	4.57%
PH	Parker-Hannifin Corp.	2,436	1,304,356	4.47%
GM	General Motors Co.	30,012	1,229,892	4.21%
HD	Home Depot, Inc. (The)	3,217	1,224,422	4.20%
SSNC	SS&C Technologies Holdings, Inc.	18,015	1,148,636	3.94%
PFE	Pfizer, Inc.	40,699	1,080,965	3.70%
EXR	Extra Space Storage, Inc.	7,115	1,003,002	3.44%
LH	Laboratory Corp. of America Holdings	4,376	944,472	3.24%
FCX	Freeport-McMoRan, Inc.	23,640	893,828	3.06%
Money Market Funds				3.29%
State Street Institutional Liquid Reserves Fund - Premier Class		958,951	\$959,335	3.29%

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.