

# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$8,689,748,303**

| Ticker | Security Description                          | Shares    | Market Value  | % of Net Assets |
|--------|---|-----------|---------------|-----------------|
| AIG    | American International Group, Inc.            | 5,530,854 | \$403,143,948 | 4.64%           |
| COP    | ConocoPhillips                                | 2,736,134 | 307,924,520   | 3.54%           |
| ABT    | Abbott Laboratories                           | 2,371,672 | 281,375,166   | 3.24%           |
| BAC    | Bank of America Corp.                         | 7,930,212 | 273,750,918   | 3.15%           |
| ALL    | Allstate Corp. (The)                          | 1,607,318 | 256,399,367   | 2.95%           |
| KMX    | CarMax, Inc.                                  | 2,940,309 | 232,284,411   | 2.67%           |
| PEP    | PepsiCo, Inc.                                 | 1,393,583 | 230,415,013   | 2.65%           |
| CAT    | Caterpillar, Inc.                             | 673,061   | 224,775,452   | 2.59%           |
| HCA    | HCA Healthcare, Inc.                          | 718,031   | 223,810,263   | 2.58%           |
| TXN    | Texas Instruments, Inc.                       | 1,304,992 | 218,364,311   | 2.51%           |
| AMZN   | Amazon.com, Inc.                              | 1,183,358 | 209,170,360   | 2.41%           |
| NVR    | NVR, Inc.                                     | 26,911    | 205,211,714   | 2.36%           |
| UNP    | Union Pacific Corp.                           | 794,588   | 201,579,030   | 2.32%           |
| GM     | General Motors Co.                            | 4,840,811 | 198,376,435   | 2.28%           |
| WFC    | Wells Fargo & Co.                             | 3,517,552 | 195,540,716   | 2.25%           |
| PFE    | Pfizer, Inc.                                  | 6,978,532 | 185,349,810   | 2.13%           |
| TGT    | Target Corp.                                  | 1,209,859 | 185,011,638   | 2.13%           |
| PH     | Parker-Hannifin Corp.                         | 345,383   | 184,935,327   | 2.13%           |
| HD     | Home Depot, Inc. (The)                        | 484,835   | 184,533,049   | 2.12%           |
| SSNC   | SS&C Technologies Holdings, Inc.              | 2,805,991 | 178,909,986   | 2.06%           |
| RRX    | Regal Rexnord Corp.                           | 979,827   | 168,030,532   | 1.93%           |
| CVX    | Chevron Corp.                                 | 1,054,973 | 160,366,446   | 1.85%           |
| FERG   | Ferguson plc                                  | 737,471   | 155,938,243   | 1.80%           |
| EXR    | Extra Space Storage, Inc.                     | 1,054,906 | 148,710,099   | 1.71%           |
| SBAC   | SBA Communications Corp. - Class A            | 710,355   | 148,627,577   | 1.71%           |
| MDT    | Medtronic plc                                 | 1,773,874 | 147,870,137   | 1.70%           |
| FCX    | Freeport-McMoRan, Inc.                        | 3,788,746 | 143,252,486   | 1.65%           |
| LH     | Laboratory Corp. of America Holdings          | 659,918   | 142,430,102   | 1.64%           |
| DE     | Deere & Co.                                   | 387,369   | 141,409,053   | 1.63%           |
| SYK    | Stryker Corp.                                 | 404,884   | 141,332,858   | 1.63%           |
| LHX    | L3Harris Technologies, Inc.                   | 656,946   | 139,049,190   | 1.60%           |
| WM     | Waste Management, Inc.                        | 673,566   | 138,518,848   | 1.59%           |
| FANG   | Diamondback Energy, Inc.                      | 755,598   | 137,911,747   | 1.59%           |
| HIG    | Hartford Financial Services Group, Inc. (The) | 1,361,984 | 130,532,547   | 1.50%           |
| SYY    | Sysco Corp.                                   | 1,609,844 | 130,349,069   | 1.50%           |
| BDX    | Becton, Dickinson and Co.                     | 546,524   | 128,733,728   | 1.48%           |
| V      | Visa, Inc. - Class A                          | 452,554   | 127,909,863   | 1.47%           |
| NDAQ   | Nasdaq, Inc.                                  | 2,258,044 | 126,902,073   | 1.46%           |
| KKR    | KKR & Co., Inc.                               | 1,289,751 | 126,730,933   | 1.46%           |
| BRK/B  | Berkshire Hathaway, Inc. - Class B            | 300,685   | 123,100,439   | 1.42%           |
| ABBV   | AbbVie, Inc.                                  | 678,231   | 119,402,568   | 1.37%           |
| KEY    | KeyCorp                                       | 8,354,198 | 119,214,405   | 1.37%           |
| HON    | Honeywell International, Inc.                 | 597,259   | 118,693,281   | 1.37%           |
| HUM    | Humana, Inc.                                  | 332,609   | 116,519,585   | 1.34%           |
| LEA    | Lear Corp.                                    | 824,228   | 113,207,716   | 1.30%           |
| GOOGL  | Alphabet, Inc. - Class A                      | 807,649   | 111,827,080   | 1.29%           |
| MLM    | Martin Marietta Materials, Inc.               | 190,693   | 110,165,253   | 1.27%           |
| D      | Dominion Energy, Inc.                         | 2,290,702 | 109,564,277   | 1.26%           |
| MMC    | Marsh & McLennan Cos., Inc.                   | 395,525   | 80,002,842    | 0.92%           |
| BWA    | BorgWarner, Inc.                              | 2,520,167 | 78,452,799    | 0.90%           |

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## Schedule of Investments (continued)

### *Diamond Hill Large Cap Fund*

*29 February 2024*

| <b>Money Market Funds</b>  |             |               | <b>2.20%</b> |
|--|-------------|---------------|--------------|
| State Street Institutional US Government Money Market Fund - Premier Class | 191,156,090 | \$191,156,090 | 2.20%        |

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.