

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Large Cap Fund**  
**31 March 2024**

**Net Assets: \$9,114,267,566**

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	5,530,854	\$432,346,857	4.74%
COP	ConocoPhillips	2,736,134	348,255,136	3.82%
BAC	Bank of America Corp.	7,930,212	300,713,639	3.30%
ALL	Allstate Corp. (The)	1,607,318	278,082,087	3.05%
ABT	Abbott Laboratories	2,371,672	269,564,240	2.96%
PEP	PepsiCo, Inc.	1,476,677	258,433,242	2.84%
KMX	CarMax, Inc.	2,833,709	246,844,391	2.71%
HCA	HCA Healthcare, Inc.	718,031	239,484,879	2.63%
CAT	Caterpillar, Inc.	618,478	226,628,894	2.49%
TXN	Texas Instruments, Inc.	1,279,737	222,942,983	2.45%
GM	General Motors Co.	4,840,811	219,530,779	2.41%
TGT	Target Corp.	1,209,859	214,399,113	2.35%
AMZN	Amazon.com, Inc.	1,183,358	213,454,116	2.34%
PFE	Pfizer, Inc.	7,315,379	203,001,767	2.23%
UNP	Union Pacific Corp.	794,588	195,413,027	2.14%
NVR	NVR, Inc.	23,996	194,366,640	2.13%
HD	Home Depot, Inc. (The)	484,835	185,982,706	2.04%
SSNC	SS&C Technologies Holdings, Inc.	2,805,991	180,621,641	1.98%
PH	Parker-Hannifin Corp.	321,132	178,481,954	1.96%
WFC	Wells Fargo & Co.	3,035,835	175,956,997	1.93%
EXR	Extra Space Storage, Inc.	1,173,829	172,552,863	1.89%
SBAC	SBA Communications Corp. - Class A	776,711	168,313,274	1.85%
RRX	Regal Rexnord Corp.	930,379	167,561,258	1.84%
CVX	Chevron Corp.	1,054,973	166,411,441	1.83%
BDX	Becton, Dickinson and Co.	656,575	162,469,484	1.78%
FERG	Ferguson plc	737,471	161,085,791	1.77%
FCX	Freeport-McMoRan, Inc.	3,398,947	159,818,488	1.75%
DE	Deere & Co.	387,369	159,107,943	1.75%
LH	Laboratory Corp. of America Holdings	720,148	157,323,532	1.73%
SYY	Sysco Corp.	1,923,597	156,157,604	1.71%
MDT	Medtronic plc	1,773,874	154,593,119	1.70%
FANG	Diamondback Energy, Inc.	755,598	149,736,856	1.64%
WM	Waste Management, Inc.	673,566	143,570,593	1.57%
NDAQ	Nasdaq, Inc.	2,258,044	142,482,576	1.56%
HIG	Hartford Financial Services Group, Inc. (The)	1,361,984	140,352,451	1.54%
LHX	L3Harris Technologies, Inc.	656,946	139,995,193	1.54%
LEA	Lear Corp.	921,950	133,572,116	1.47%
KEY	KeyCorp	8,354,198	132,079,870	1.45%
D	Dominion Energy, Inc.	2,621,949	128,973,671	1.41%
SYK	Stryker Corp.	357,023	127,767,821	1.40%
V	Visa, Inc. - Class A	452,554	126,298,770	1.39%
HUM	Humana, Inc.	358,406	124,266,528	1.36%
ABBV	AbbVie, Inc.	678,231	123,505,865	1.35%
HON	Honeywell International, Inc.	597,259	122,587,410	1.34%
GOOGL	Alphabet, Inc. - Class A	807,649	121,898,464	1.34%
MLM	Martin Marietta Materials, Inc.	190,693	117,074,060	1.28%
KKR	KKR & Co., Inc.	1,124,664	113,118,705	1.24%
BRK/B	Berkshire Hathaway, Inc. - Class B	267,935	112,672,026	1.24%
MMC	Marsh & McLennan Cos., Inc.	395,525	81,470,239	0.89%

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## Schedule of Investments (continued)

### *Diamond Hill Large Cap Fund*

*31 March 2024*

<b>Money Market Funds</b>			<b>2.95%</b>
State Street Institutional US Government Money Market Fund - Premier Class	268,692,348	\$268,692,348	2.95%

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.