

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Fund
30 April 2024

Net Assets: \$8,543,494,109

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	5,279,073	\$397,566,988	4.65%
COP	ConocoPhillips	2,653,417	333,322,244	3.90%
BAC	Bank of America Corp.	7,898,911	292,338,696	3.42%
PEP	PepsiCo, Inc.	1,524,337	268,146,122	3.14%
ABT	Abbott Laboratories	2,505,473	265,504,974	3.11%
ALL	Allstate Corp. (The)	1,499,268	254,965,516	2.98%
TXN	Texas Instruments, Inc.	1,441,264	254,267,795	2.98%
GM	General Motors Co.	4,821,704	214,710,479	2.51%
HCA	HCA Healthcare, Inc.	688,255	213,235,164	2.50%
CAT	Caterpillar, Inc.	616,878	206,388,872	2.42%
AMZN	Amazon.com, Inc.	1,131,531	198,017,925	2.32%
TGT	Target Corp.	1,205,084	193,994,422	2.27%
KMX	CarMax, Inc.	2,822,524	191,846,956	2.25%
UNP	Union Pacific Corp.	791,452	187,700,756	2.20%
PFE	Pfizer, Inc.	7,286,504	186,680,233	2.18%
SSNC	SS&C Technologies Holdings, Inc.	2,867,758	177,485,543	2.08%
YYY	Sysco Corp.	2,385,760	177,309,683	2.07%
PH	Parker-Hannifin Corp.	319,864	174,297,092	2.04%
WFC	Wells Fargo & Co.	2,879,709	170,824,338	2.00%
CVX	Chevron Corp.	1,050,809	169,463,967	1.98%
EXR	Extra Space Storage, Inc.	1,256,567	168,731,817	1.97%
NVR	NVR, Inc.	22,618	168,251,909	1.97%
SBAC	SBA Communications Corp. - Class A	870,586	162,033,466	1.90%
HD	Home Depot, Inc. (The)	482,921	161,401,857	1.89%
BDX	Becton, Dickinson and Co.	653,983	153,424,412	1.80%
LH	Laboratory Corp. of America Holdings	761,605	153,364,399	1.79%
FANG	Diamondback Energy, Inc.	752,616	151,373,656	1.77%
DE	Deere & Co.	385,840	151,021,634	1.77%
RRX	Regal Rexnord Corp.	926,707	149,542,709	1.75%
FCX	Freeport-McMoRan, Inc.	2,941,710	146,908,997	1.72%
MDT	Medtronic plc	1,766,872	141,773,809	1.66%
LHX	L3Harris Technologies, Inc.	654,353	140,064,260	1.64%
NDAQ	Nasdaq, Inc.	2,322,396	138,995,401	1.63%
D	Dominion Energy, Inc.	2,693,492	137,314,222	1.61%
WM	Waste Management, Inc.	649,468	135,102,333	1.58%
KEY	KeyCorp	8,986,295	130,211,415	1.52%
HIG	Hartford Financial Services Group, Inc. (The)	1,312,809	127,198,064	1.49%
FERG	Ferguson plc	601,342	126,221,686	1.48%
V	Visa, Inc. - Class A	450,768	121,080,793	1.42%
LEA	Lear Corp.	918,311	115,587,806	1.35%
HON	Honeywell International, Inc.	594,902	114,655,462	1.34%
GOOGL	Alphabet, Inc. - Class A	684,657	111,448,466	1.30%
ABBV	AbbVie, Inc.	675,554	109,872,103	1.29%
HUM	Humana, Inc.	356,991	107,843,411	1.26%
SYK	Stryker Corp.	316,634	106,547,341	1.25%
BRK/B	Berkshire Hathaway, Inc. - Class B	266,877	105,878,112	1.24%
KKR	KKR & Co., Inc.	1,120,225	104,259,341	1.22%
SBUX	Starbucks Corp.	991,274	87,717,836	1.03%
MLM	Martin Marietta Materials, Inc.	143,217	84,078,404	0.98%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Large Cap Fund

30 April 2024

Money Market Funds			2.36%
State Street Institutional US Government Money Market Fund - Premier Class	201,879,238	\$201,879,238	2.36%

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.

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%
SYU	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%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Large Cap Fund

31 March 2024

Money Market Funds			2.95%
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 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.

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%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Large Cap Fund

29 February 2024

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

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Fund
31 January 2024

Net Assets: \$8,343,899,803

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	5,413,477	\$376,290,786	4.51%
COP	ConocoPhillips	2,584,074	289,080,358	3.47%
BAC	Bank of America Corp.	7,930,212	269,706,510	3.23%
ABT	Abbott Laboratories	2,371,672	268,354,687	3.22%
ALL	Allstate Corp. (The)	1,607,318	249,536,120	2.99%
HCA	HCA Healthcare, Inc.	745,056	227,167,574	2.72%
CAT	Caterpillar, Inc.	739,592	222,106,874	2.66%
PEP	PepsiCo, Inc.	1,316,148	221,810,422	2.66%
KMX	CarMax, Inc.	2,940,309	209,291,195	2.51%
TXN	Texas Instruments, Inc.	1,304,992	208,955,319	2.50%
NVR	NVR, Inc.	28,040	198,391,132	2.38%
UNP	Union Pacific Corp.	811,631	197,981,150	2.37%
WFC	Wells Fargo & Co.	3,833,977	192,388,966	2.31%
PFE	Pfizer, Inc.	6,978,532	188,978,647	2.27%
GM	General Motors Co.	4,840,811	187,823,467	2.25%
AMZN	Amazon.com, Inc.	1,183,358	183,657,162	2.20%
PH	Parker-Hannifin Corp.	386,757	179,648,627	2.15%
SSNC	SS&C Technologies Holdings, Inc.	2,805,991	171,221,571	2.05%
HD	Home Depot, Inc. (The)	484,835	171,127,362	2.05%
TGT	Target Corp.	1,209,859	168,267,190	2.02%
KKR	KKR & Co., Inc.	1,911,390	165,488,146	1.98%
CVX	Chevron Corp.	1,054,973	155,534,669	1.86%
MDT	Medtronic plc	1,773,874	155,284,930	1.86%
FCX	Freeport-McMoRan, Inc.	3,788,746	150,375,329	1.80%
LH	Laboratory Corp. of America Holdings	659,918	146,699,771	1.76%
SYK	Stryker Corp.	418,969	140,555,720	1.69%
FERG	Ferguson plc	737,471	138,541,302	1.66%
DE	Deere & Co.	351,714	138,427,596	1.66%
LHX	L3Harris Technologies, Inc.	656,946	136,920,685	1.64%
WM	Waste Management, Inc.	735,889	136,603,075	1.64%
EXR	Extra Space Storage, Inc.	915,914	132,294,618	1.59%
V	Visa, Inc. - Class A	483,032	131,993,324	1.58%
SBAC	SBA Communications Corp. - Class A	588,391	131,717,209	1.58%
RRX	Regal Rexnord Corp.	979,827	130,767,711	1.57%
BDX	Becton, Dickinson and Co.	546,524	130,515,397	1.56%
NDAQ	Nasdaq, Inc.	2,258,044	130,447,202	1.56%
BRK/B	Berkshire Hathaway, Inc. - Class B	329,619	126,487,995	1.52%
HIG	Hartford Financial Services Group, Inc. (The)	1,452,547	126,313,487	1.51%
HUM	Humana, Inc.	332,609	125,746,159	1.51%
HON	Honeywell International, Inc.	597,259	120,801,605	1.45%
GOOGL	Alphabet, Inc. - Class A	836,153	117,145,035	1.40%
FANG	Diamondback Energy, Inc.	755,598	116,165,637	1.39%
MLM	Martin Marietta Materials, Inc.	221,897	112,816,873	1.35%
ABBV	AbbVie, Inc.	678,231	111,501,176	1.34%
LEA	Lear Corp.	824,228	109,539,901	1.31%
D	Dominion Energy, Inc.	2,290,702	104,730,895	1.26%
BWA	BorgWarner, Inc.	2,520,167	85,433,661	1.02%
MMC	Marsh & McLennan Cos., Inc.	395,525	76,668,566	0.92%
KEY	KeyCorp	2,864,000	41,613,920	0.50%
TFC	Truist Financial Corp.	1,117,955	41,431,412	0.50%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Large Cap Fund
31 January 2024

Ticker	Security Description	Shares	Market Value	% of Net Assets
SYY	Sysco Corp.	509,834	\$41,260,866	0.49%
Money Market Funds				2.97%
	State Street Institutional US Government Money Market Fund - Premier Class	247,718,526	\$247,718,526	2.97%

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31 December 2023

Net Assets: \$8,411,927,740

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	5,531,947	\$374,789,409	4.46%
COP	ConocoPhillips	2,584,074	299,933,469	3.57%
ABT	Abbott Laboratories	2,463,020	271,104,611	3.22%
BAC	Bank of America Corp.	7,930,212	267,010,238	3.17%
KMX	CarMax, Inc.	2,940,309	225,639,313	2.68%
ALL	Allstate Corp. (The)	1,607,318	224,992,374	2.67%
PEP	PepsiCo, Inc.	1,316,148	223,534,576	2.66%
NVR	NVR, Inc.	31,506	220,556,178	2.62%
CAT	Caterpillar, Inc.	739,592	218,675,167	2.60%
KKR	KKR & Co., Inc.	2,615,884	216,725,989	2.58%
TXN	Texas Instruments, Inc.	1,251,397	213,313,133	2.54%
HCA	HCA Healthcare, Inc.	773,831	209,460,575	2.49%
WFC	Wells Fargo & Co.	4,172,664	205,378,522	2.44%
UNP	Union Pacific Corp.	828,866	203,586,067	2.42%
AMZN	Amazon.com, Inc.	1,236,638	187,894,778	2.23%
PH	Parker-Hannifin Corp.	386,757	178,178,950	2.12%
TGT	Target Corp.	1,209,859	172,308,119	2.05%
SSNC	SS&C Technologies Holdings, Inc.	2,805,991	171,474,110	2.04%
GM	General Motors Co.	4,749,771	170,611,774	2.03%
HD	Home Depot, Inc. (The)	484,835	168,019,569	2.00%
PFE	Pfizer, Inc.	5,684,234	163,649,097	1.95%
FCX	Freeport-McMoRan, Inc.	3,788,746	161,286,917	1.92%
CVX	Chevron Corp.	1,054,973	157,359,773	1.87%
HUM	Humana, Inc.	332,609	152,271,726	1.81%
LH	Laboratory Corp. of America Holdings	659,918	149,992,762	1.78%
EXR	Extra Space Storage, Inc.	915,914	146,848,492	1.75%
MDT	Medtronic plc	1,773,874	146,131,740	1.74%
RRX	Regal Rexnord Corp.	979,827	145,033,993	1.72%
GOOGL	Alphabet, Inc. - Class A	1,027,560	143,539,856	1.71%
FERG	Ferguson plc	737,471	142,383,526	1.69%
DE	Deere & Co.	351,714	140,639,877	1.67%
SBAC	SBA Communications Corp. - Class A	551,757	139,975,233	1.66%
LHX	L3Harris Technologies, Inc.	656,946	138,365,966	1.65%
BDX	Becton, Dickinson and Co.	546,524	133,258,947	1.58%
WM	Waste Management, Inc.	735,889	131,797,720	1.57%
NDAQ	Nasdaq, Inc.	2,258,044	131,282,678	1.56%
V	Visa, Inc. - Class A	483,032	125,757,381	1.50%
SYK	Stryker Corp.	418,969	125,464,457	1.49%
HON	Honeywell International, Inc.	597,259	125,251,185	1.49%
BRK/B	Berkshire Hathaway, Inc. - Class B	329,619	117,561,913	1.40%
FANG	Diamondback Energy, Inc.	755,598	117,178,138	1.39%
HIG	Hartford Financial Services Group, Inc. (The)	1,452,547	116,755,728	1.39%
LEA	Lear Corp.	824,228	116,389,236	1.38%
MLM	Martin Marietta Materials, Inc.	221,897	110,706,632	1.32%
ABBV	AbbVie, Inc.	678,231	105,105,458	1.25%
BWA	BorgWarner, Inc.	2,520,167	90,347,987	1.07%
D	Dominion Energy, Inc.	1,850,828	86,988,916	1.03%
MSFT	Microsoft Corp.	222,451	83,650,474	0.99%
TFC	Truist Financial Corp.	2,263,805	83,579,681	0.99%
MMC	Marsh & McLennan Cos., Inc.	395,525	74,940,122	0.89%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Large Cap Fund

31 December 2023

Money Market Funds			2.16%
State Street Institutional US Government Money Market Fund - Premier Class	181,475,849	\$181,475,849	2.16%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Fund
30 November 2023

Net Assets: \$8,140,864,292

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	5,654,520	\$372,123,961	4.57%
COP	ConocoPhillips	2,584,074	298,641,432	3.67%
ABT	Abbott Laboratories	2,463,020	256,868,356	3.15%
BAC	Bank of America Corp.	8,061,398	245,792,025	3.02%
ALL	Allstate Corp. (The)	1,663,312	229,320,825	2.82%
PEP	PepsiCo, Inc.	1,316,148	221,494,547	2.72%
TXN	Texas Instruments, Inc.	1,301,599	198,767,183	2.44%
KKR	KKR & Co., Inc.	2,615,884	198,388,643	2.44%
NVR	NVR, Inc.	31,506	193,931,717	2.38%
HCA	HCA Healthcare, Inc.	773,831	193,829,189	2.38%
KMX	CarMax, Inc.	2,940,309	188,003,358	2.31%
UNP	Union Pacific Corp.	828,866	186,718,644	2.29%
WFC	Wells Fargo & Co.	4,172,664	186,059,088	2.29%
CAT	Caterpillar, Inc.	739,592	185,430,506	2.28%
AMZN	Amazon.com, Inc.	1,236,638	180,660,445	2.22%
GM	General Motors Co.	5,458,017	172,473,337	2.12%
PH	Parker-Hannifin Corp.	386,757	167,535,397	2.06%
CVX	Chevron Corp.	1,157,753	166,253,331	2.04%
SSNC	SS&C Technologies Holdings, Inc.	2,944,806	165,674,786	2.03%
PFE	Pfizer, Inc.	5,367,192	163,538,340	2.01%
TGT	Target Corp.	1,209,859	161,891,233	1.99%
HUM	Humana, Inc.	332,609	161,268,800	1.98%
HD	Home Depot, Inc. (The)	509,015	159,571,112	1.96%
LH	Laboratory Corp. of America Holdings	659,918	143,142,813	1.76%
FCX	Freeport-McMoRan, Inc.	3,788,746	141,396,001	1.74%
GOOGL	Alphabet, Inc. - Class A	1,062,937	140,871,041	1.73%
MDT	Medtronic plc	1,773,874	140,614,992	1.73%
SBAC	SBA Communications Corp. - Class A	551,757	136,261,909	1.67%
NDAQ	Nasdaq, Inc.	2,407,559	134,438,095	1.65%
BDX	Becton, Dickinson and Co.	546,524	129,078,038	1.59%
DE	Deere & Co.	351,714	128,168,099	1.57%
RRX	Regal Rexnord Corp.	1,067,686	127,908,783	1.57%
FERG	Ferguson plc	737,471	126,358,281	1.55%
WM	Waste Management, Inc.	735,889	125,829,660	1.55%
LHX	L3Harris Technologies, Inc.	656,946	125,351,866	1.54%
SYK	Stryker Corp.	418,969	124,153,084	1.52%
V	Visa, Inc. - Class A	483,032	123,984,654	1.52%
TFC	Truist Financial Corp.	3,780,844	121,516,326	1.49%
EXR	Extra Space Storage, Inc.	915,914	119,224,525	1.46%
BRK/B	Berkshire Hathaway, Inc. - Class B	329,619	118,662,840	1.46%
HON	Honeywell International, Inc.	597,259	117,014,983	1.44%
HIG	Hartford Financial Services Group, Inc. (The)	1,452,547	113,531,074	1.39%
LEA	Lear Corp.	824,228	110,240,495	1.35%
MLM	Martin Marietta Materials, Inc.	221,897	103,091,127	1.27%
ABBV	AbbVie, Inc.	678,231	96,573,312	1.19%
BWA	BorgWarner, Inc.	2,520,167	84,904,426	1.04%
MSFT	Microsoft Corp.	222,451	84,288,908	1.04%
D	Dominion Energy, Inc.	1,850,828	83,916,542	1.03%
FANG	Diamondback Energy, Inc.	541,023	83,539,361	1.03%
MMC	Marsh & McLennan Cos., Inc.	395,525	78,875,596	0.97%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Large Cap Fund

30 November 2023

Money Market Funds			2.74%
State Street Institutional US Government Money Market Fund - Premier Class	222,797,104	\$222,797,104	2.74%

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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%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Large Cap Fund
31 October 2023

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

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Diamond Hill Large Cap Fund
Schedule of Investments
September 30, 2023 (Unaudited)

Common Stocks - 96.2%	Shares	Fair Value
Communication Services - 1.9%		
Alphabet, Inc., Class A ^(a)	1,122,617	\$ 146,905,661
Consumer Discretionary - 13.9%		
Amazon.com, Inc. ^(a)	1,291,193	164,136,454
BorgWarner, Inc.	2,520,167	101,739,142
CarMax, Inc. ^{(a)(b)}	2,639,099	186,663,472
General Motors Co.	5,458,017	179,950,820
Home Depot, Inc. (The) ^(b)	509,015	153,803,972
Lear Corp.	824,228	110,611,398
NVR, Inc. ^{(a)(b)}	33,129	197,558,166
		<u>1,094,463,424</u>
Consumer Staples - 4.5%		
PepsiCo, Inc.	1,316,148	223,008,117
Target Corp.	1,209,859	133,774,110
		<u>356,782,227</u>
Energy - 7.7%		
Chevron Corp.	1,252,003	211,112,746
ConocoPhillips	2,770,645	331,923,271
Diamondback Energy, Inc.	420,661	65,151,976
		<u>608,187,993</u>
Financials - 23.8%		
Allstate Corp. (The) ^(b)	1,751,545	195,139,628
American International Group, Inc. ^(b)	5,954,016	360,813,369
Bank of America Corp.	8,451,801	231,410,311
Berkshire Hathaway, Inc., Class B ^(a)	329,619	115,465,536
Hartford Financial Services Group, Inc. (The)	1,452,547	103,000,108
KKR & Co., Inc. ^(b)	3,581,451	220,617,382
Marsh & McLennan Cos., Inc.	415,345	79,040,153
Nasdaq, Inc. ^(b)	2,407,559	116,983,292
Truist Financial Corp.	5,735,897	164,104,013
Visa, Inc., Class A ^(b)	498,961	114,766,020
Wells Fargo & Co. ^(b)	4,172,664	170,495,051
		<u>1,871,834,863</u>
Health Care - 16.6%		
Abbott Laboratories	2,463,020	238,543,487

Diamond Hill Large Cap Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Common Stocks - 96.2% (Continued)	Shares	Fair Value
Health Care - 16.6% (Continued)		
AbbVie, Inc.	678,231	\$ 101,097,113
Becton, Dickinson and Co. ^(b)	546,524	141,292,850
HCA Healthcare, Inc.	773,831	190,346,949
Humana, Inc.	332,609	161,820,931
Laboratory Corp. of America Holdings	601,947	121,021,444
Medtronic plc	1,773,874	139,000,767
Pfizer, Inc.	3,101,372	102,872,509
Stryker Corp.	418,969	114,491,659
		<u>1,310,487,709</u>
Industrials - 18.1%		
Carrier Global Corp. ^(b)	1,527,233	84,303,261
Caterpillar, Inc.	707,702	193,202,646
Deere & Co.	351,714	132,729,829
Ferguson plc	477,410	78,519,623
Honeywell International, Inc.	597,259	110,337,628
L3Harris Technologies, Inc.	656,946	114,387,437
Parker-Hannifin Corp.	405,132	157,807,017
Regal Rexnord Corp.	788,143	112,609,872
SS&C Technologies Holdings, Inc.	2,944,806	154,720,107
Union Pacific Corp.	865,335	176,208,166
Waste Management, Inc.	735,889	112,178,919
		<u>1,427,004,505</u>
Information Technology - 3.5%		
Microsoft Corp.	233,228	73,641,741
Texas Instruments, Inc. ^(b)	1,245,954	198,119,145
		<u>271,760,886</u>
Materials - 3.0%		
Freeport-McMoRan, Inc.	3,788,746	141,282,338
Martin Marietta Materials, Inc.	230,638	94,672,286
		<u>235,954,624</u>
Real Estate - 2.2%		
Extra Space Storage, Inc.	653,015	79,393,564
SBA Communications Corp., Class A	478,499	95,781,145
		<u>175,174,709</u>

Diamond Hill Large Cap Fund
Schedule of Investments (Continued)
September 30, 2023 (Unaudited)

Common Stocks - 96.2% (Continued)	Shares	Fair Value
Utilities - 1.0%		
Dominion Energy, Inc.	1,850,828	\$ 82,676,487
Total Common Stocks (Cost \$6,271,947,169)		\$ 7,581,233,088
Registered Investment Companies - 5.9%		
	Shares	Fair Value
State Street Institutional US Government Money Market Fund - Premier Class, 5.29% ^(c)	218,182,725	\$ 218,182,725
State Street Navigator Securities Lending Portfolio I, 5.25% ^{(c)(d)}	247,990,228	247,990,228
Total Registered Investment Companies (Cost \$466,172,953)		\$ 466,172,953
Total Investment Securities - 102.1% (Cost \$6,738,120,122)		\$ 8,047,406,041
Liabilities in Excess of Other Assets - (2.1)%		(168,997,871)
Net Assets - 100.0%		\$ 7,878,408,170

(a) Non-income producing security.

(b) All or a portion of the security is on loan. The total fair value of the securities on loan as of September 30, 2023 was \$237,638,512.

(c) The rate shown is the 7-day effective yield as of September 30, 2023.

(d) This security was purchased using cash collateral held from securities on loan. Securities on loan are also collateralized by various U.S. Treasury and government agency securities in the amount of \$1,763,487.

plc - Public Limited Company

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Fund
31 August 2023

Net Assets: \$8,381,573,101

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	6,688,684	\$391,421,788	4.67%
COP	ConocoPhillips	2,971,461	353,693,003	4.22%
ABT	Abbott Laboratories	2,463,020	253,444,758	3.02%
BAC	Bank of America Corp.	8,451,801	242,313,135	2.89%
KKR	KKR & Co., Inc.	3,779,323	237,379,278	2.83%
PEP	PepsiCo, Inc.	1,316,148	234,169,052	2.79%
NVR	NVR, Inc.	34,424	219,533,208	2.62%
CVX	Chevron Corp.	1,348,954	217,316,489	2.59%
TXN	Texas Instruments, Inc.	1,270,315	213,489,139	2.55%
CAT	Caterpillar, Inc.	736,738	207,119,154	2.47%
HCA	HCA Healthcare, Inc.	732,740	203,188,802	2.42%
KMX	CarMax, Inc.	2,473,264	202,016,204	2.41%
GM	General Motors Co.	5,834,705	195,520,965	2.33%
UNP	Union Pacific Corp.	865,335	190,866,941	2.28%
ALL	Allstate Corp. (The)	1,751,545	188,834,066	2.25%
AMZN	Amazon.com, Inc.	1,291,193	178,197,546	2.13%
PH	Parker-Hannifin Corp.	425,148	177,244,201	2.12%
HD	Home Depot, Inc. (The)	533,995	176,378,549	2.10%
TFC	Truist Financial Corp.	5,735,897	175,231,653	2.09%
WFC	Wells Fargo & Co.	4,172,664	172,289,297	2.06%
SSNC	SS&C Technologies Holdings, Inc.	2,944,806	169,090,761	2.02%
HUM	Humana, Inc.	362,283	167,240,701	2.00%
GOOGL	Alphabet, Inc. - Class A	1,153,064	157,012,725	1.87%
BDX	Becton, Dickinson and Co.	546,524	152,726,132	1.82%
FCX	Freeport-McMoRan, Inc.	3,788,746	151,208,853	1.80%
MDT	Medtronic plc	1,773,874	144,570,731	1.73%
DE	Deere & Co.	351,714	144,533,351	1.73%
RRX	Regal Rexnord Corp.	788,143	127,828,913	1.53%
TGT	Target Corp.	1,007,133	127,452,681	1.52%
BRK/B	Berkshire Hathaway, Inc. - Class B	351,953	126,773,471	1.51%
V	Visa, Inc. - Class A	515,605	126,673,836	1.51%
NDAQ	Nasdaq, Inc.	2,407,559	126,348,696	1.51%
SYK	Stryker Corp.	418,969	118,798,660	1.42%
LEA	Lear Corp.	824,228	118,763,013	1.42%
LHX	L3Harris Technologies, Inc.	656,946	116,995,513	1.40%
WM	Waste Management, Inc.	735,889	115,372,677	1.38%
HON	Honeywell International, Inc.	597,259	112,248,856	1.34%
PFE	Pfizer, Inc.	3,101,372	109,726,541	1.31%
HIG	Hartford Financial Services Group, Inc. (The)	1,510,596	108,491,005	1.29%
SBAC	SBA Communications Corp. - Class A	478,499	107,437,380	1.28%
MLM	Martin Marietta Materials, Inc.	230,638	102,959,110	1.23%
MMC	Marsh & McLennan Cos., Inc.	527,499	102,857,030	1.23%
BWA	BorgWarner, Inc.	2,520,167	102,696,805	1.23%
DIS	Walt Disney Co. (The)	1,213,912	101,580,156	1.21%
ABBV	AbbVie, Inc.	678,231	99,672,828	1.19%
CARR	Carrier Global Corp.	1,668,743	95,869,285	1.14%
D	Dominion Energy, Inc.	1,850,828	89,839,191	1.07%
FERG	Ferguson plc	477,410	77,130,360	0.92%
MSFT	Microsoft Corp.	233,228	76,442,809	0.91%
FANG	Diamondback Energy, Inc.	420,661	63,847,927	0.76%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)
Diamond Hill Large Cap Fund
31 August 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
VZ	Verizon Communications, Inc.	1,250,577	\$43,745,183	0.52%
SHW	Sherwin-Williams Co. (The)	92,777	25,209,366	0.30%
LH	Laboratory Corp. of America Holdings	88,467	18,409,983	0.22%
Money Market Funds				3.05%
	State Street Institutional US Government Money Market Fund - Premier Class	255,803,958	\$255,803,958	3.05%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Fund
July 31, 2023

Net Assets: \$8,657,684,971

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	6,830,749	\$411,757,550	4.76%
COP	ConocoPhillips	3,179,052	374,238,001	4.32%
ABT	Abbott Laboratories	2,463,020	274,208,017	3.17%
BAC	Bank of America Corp.	8,451,801	270,457,632	3.12%
PEP	PepsiCo, Inc.	1,316,148	246,725,104	2.85%
KKR	KKR & Co., Inc.	3,916,243	232,546,509	2.69%
NVR	NVR, Inc.	35,772	225,593,972	2.61%
CAT	Caterpillar, Inc.	827,601	219,454,957	2.54%
GM	General Motors Co.	5,579,386	214,081,041	2.47%
TXN	Texas Instruments, Inc.	1,170,389	210,670,020	2.43%
KMX	CarMax, Inc.	2,473,264	204,316,339	2.36%
UNP	Union Pacific Corp.	865,335	200,775,027	2.32%
HCA	HCA Healthcare, Inc.	732,740	199,898,799	2.31%
ALL	Allstate Corp. (The)	1,751,545	197,364,091	2.28%
CVX	Chevron Corp.	1,195,898	195,720,667	2.26%
WFC	Wells Fargo & Co.	4,172,664	192,610,170	2.22%
PH	Parker-Hannifin Corp.	466,339	191,203,653	2.21%
TFC	Truist Financial Corp.	5,735,897	190,546,498	2.20%
FCX	Freeport-McMoRan, Inc.	3,998,591	178,537,088	2.06%
HD	Home Depot, Inc. (The)	533,995	178,268,891	2.06%
HUM	Humana, Inc.	379,373	173,308,968	2.00%
AMZN	Amazon.com, Inc.	1,291,193	172,606,680	1.99%
SSNC	SS&C Technologies Holdings, Inc.	2,944,806	171,534,950	1.98%
GOOGL	Alphabet, Inc. - Class A	1,281,023	170,017,373	1.96%
BDX	Becton, Dickinson and Co.	606,532	168,991,946	1.95%
DE	Deere & Co.	351,714	151,096,334	1.75%
MDT	Medtronic plc	1,671,849	146,721,468	1.69%
BRK/B	Berkshire Hathaway, Inc. - Class B	375,306	132,092,700	1.53%
V	Visa, Inc. - Class A	550,241	130,808,793	1.51%
LEA	Lear Corp.	824,228	127,557,525	1.47%
NDAQ	Nasdaq, Inc.	2,485,653	125,500,620	1.45%
RRX	Regal Rexnord Corp.	788,143	123,092,174	1.42%
PFE	Pfizer, Inc.	3,325,603	119,921,244	1.39%
SYK	Stryker Corp.	418,969	118,740,004	1.37%
CARR	Carrier Global Corp.	1,968,757	117,239,479	1.35%
HON	Honeywell International, Inc.	597,259	115,945,890	1.34%
WM	Waste Management, Inc.	683,396	111,933,431	1.29%
SHW	Sherwin-Williams Co. (The)	403,250	111,498,625	1.29%
HIG	Hartford Financial Services Group, Inc. (The)	1,510,596	108,581,641	1.25%
DIS	Walt Disney Co. (The)	1,213,912	107,904,638	1.25%
BWA	BorgWarner, Inc.	2,315,702	107,680,143	1.24%
MMC	Marsh & McLennan Cos., Inc.	570,791	107,548,440	1.24%
TGT	Target Corp.	787,962	107,533,174	1.24%
LHX	L3Harris Technologies, Inc.	565,034	107,068,293	1.24%
SBAC	SBA Communications Corp. - Class A	478,499	104,767,356	1.21%
VZ	Verizon Communications, Inc.	3,039,652	103,591,340	1.20%
MLM	Martin Marietta Materials, Inc.	230,638	102,970,642	1.19%
ABBV	AbbVie, Inc.	678,231	101,449,793	1.17%
D	Dominion Energy, Inc.	1,850,828	99,111,839	1.15%
MSFT	Microsoft Corp.	233,228	78,345,950	0.91%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Large Cap Fund

July 31, 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
	Ferguson plc	477,410	\$77,159,004	0.89%
LH	Laboratory Corp. of America Holdings	88,467	18,925,745	0.22%
Money Market Funds				2.61%
	State Street Institutional US Government Money Market Fund - Premier Class	225,617,383	\$225,617,383	2.61%

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Diamond Hill Large Cap Fund
Schedule of Investments
June 30, 2023 (Unaudited)

	Shares	Fair Value
Common Stocks — 97.5%		
Communication Services — 4.4%		
Alphabet, Inc., Class A ^(a)	1,281,023	\$ 153,338,453
Verizon Communications, Inc.	3,039,652	113,044,658
Walt Disney Co. (The) ^{(a)(b)}	1,213,912	108,378,063
		374,761,174
Consumer Discretionary — 14.5%		
Amazon.com, Inc. ^(a)	1,291,193	168,319,919
BorgWarner, Inc.	2,315,702	113,260,985
CarMax, Inc. ^{(a)(b)}	2,473,264	207,012,197
General Motors Co.	5,789,216	223,232,169
Home Depot, Inc. (The)	533,995	165,880,207
Lear Corp.	824,228	118,317,929
NVR, Inc. ^(a)	35,772	227,174,379
		1,223,197,785
Consumer Staples — 4.1%		
PepsiCo, Inc. ^(b)	1,316,148	243,776,933
Target Corp.	787,962	103,932,188
		347,709,121
Energy — 6.1%		
Chevron Corp.	1,195,898	188,174,550
ConocoPhillips	3,179,052	329,381,578
		517,556,128
Financials — 23.7%		
Allstate Corp. (The)	1,481,186	161,508,521
American International Group, Inc. ^(b)	6,973,964	401,281,889
Bank of America Corp.	8,451,801	242,482,171
Berkshire Hathaway, Inc., Class B ^(a)	375,306	127,979,346
Hartford Financial Services Group, Inc. (The) ^(b)	1,450,665	104,476,893
KKR & Co., Inc. ^(b)	4,195,478	234,946,768
Marsh & McLennan Cos., Inc. ^(b)	570,791	107,354,371
Nasdaq, Inc. ^(b)	2,485,653	123,909,802
Truist Financial Corp.	6,383,271	193,732,275
Visa, Inc., Class A ^(b)	550,241	130,671,233
Wells Fargo & Co. ^(b)	4,172,664	178,089,299
		2,006,432,568

Diamond Hill Large Cap Fund
Schedule of Investments (Continued)
June 30, 2023 (Unaudited)

	Shares	Fair Value
Common Stocks — 97.5% continued		
Health Care — 15.8%		
Abbott Laboratories	2,463,020	\$ 268,518,440
AbbVie, Inc. ^(b)	678,231	91,378,063
Becton, Dickinson and Co.	606,532	160,130,513
HCA Healthcare, Inc.	732,740	222,371,935
Humana, Inc.	379,373	169,629,049
Laboratory Corporation of America Holdings	88,467	21,349,741
Medtronic plc	1,671,849	147,289,897
Pfizer, Inc.	3,325,603	121,983,118
Stryker Corp.	418,969	127,823,252
		1,330,474,008
Industrials — 18.3%		
Carrier Global Corp. ^(b)	2,127,587	105,762,350
Caterpillar, Inc.	827,601	203,631,226
Deere & Co.	351,714	142,510,996
Ferguson plc	477,410	75,101,367
Honeywell International, Inc.	597,259	123,931,242
L3Harris Technologies, Inc.	565,034	110,616,706
Parker-Hannifin Corp.	487,771	190,250,201
Regal Rexnord Corp. ^(b)	788,143	121,295,208
SS&C Technologies Holdings, Inc. ^(b)	2,944,806	178,455,244
Union Pacific Corp.	865,335	177,064,848
Waste Management, Inc.	683,396	118,514,534
		1,547,133,922
Information Technology — 4.0%		
Microsoft Corp.	369,974	125,990,946
Texas Instruments, Inc. ^(b)	1,170,389	210,693,428
		336,684,374
Materials — 4.4%		
Freeport-McMoRan, Inc. ^(b)	3,998,591	159,943,640
Martin Marietta Materials, Inc.	230,638	106,483,258
Sherwin-Williams Co. (The)	403,250	107,070,940
		373,497,838
	Shares	Fair Value
Real Estate — 1.1%		
SBA Communications Corp., Class A	392,013	\$ 90,852,933
Utilities — 1.1%		
Dominion Energy, Inc.	1,850,828	95,854,382
Total Common Stocks		
(Cost \$6,516,901,235)		\$ 8,244,154,233
Registered Investment Companies — 5.4%		
State Street Institutional US Government Money Market Fund - Premier Class, 5.03% ^(c)	174,530,933	174,530,933
State Street Navigator Securities Lending Portfolio I, 5.27% ^{(c)(d)}	278,510,263	278,510,263
Total Registered Investment Companies		
(Cost \$453,041,196)		\$ 453,041,196
Total Investment Securities — 102.9%		
(Cost \$6,969,942,431)		\$ 8,697,195,429
Liabilities in Excess of Other Assets — (2.9)%		
		(240,927,285)
Net Assets — 100.0%		
		\$ 8,456,268,144

^(a)Non-income producing security.

^(b)All or a portion of the security is on loan. The total fair value of the securities on loan as of June 30, 2023 was \$274,572,257.

^(c)The rate shown is the 7-day effective yield as of June 30, 2023.

^(d)This security was purchased using cash collateral held from securities on loan.

plc — Public Limited Company

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Fund
31 May 2023

Net Assets: \$7,917,310,819

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	7,047,808	\$372,335,697	4.70%
COP	ConocoPhillips	3,179,052	315,679,864	3.99%
ABT	Abbott Laboratories	2,463,020	251,228,040	3.17%
PEP	PepsiCo, Inc.	1,316,148	239,999,588	3.03%
BAC	Bank of America Corp.	8,451,801	234,875,550	2.97%
KKR	KKR & Co., Inc.	4,343,346	223,638,886	2.82%
NVR	NVR, Inc.	39,819	221,163,486	2.79%
TFC	Truist Financial Corp.	6,839,751	208,407,213	2.63%
TXN	Texas Instruments, Inc.	1,170,389	203,507,239	2.57%
HCA	HCA Healthcare, Inc.	761,158	201,090,332	2.54%
AMZN	Amazon.com, Inc.	1,577,299	190,190,713	2.40%
GM	General Motors Co.	5,789,216	187,628,491	2.37%
CVX	Chevron Corp.	1,195,898	180,126,157	2.27%
KMX	CarMax, Inc.	2,481,548	179,192,581	2.26%
MSFT	Microsoft Corp.	533,705	175,263,385	2.21%
WFC	Wells Fargo & Co.	4,371,754	174,039,527	2.20%
CAT	Caterpillar, Inc.	827,601	170,278,906	2.15%
HUM	Humana, Inc.	336,848	169,053,906	2.14%
UNP	Union Pacific Corp.	865,335	166,594,294	2.10%
GOOGL	Alphabet, Inc. - Class A	1,345,002	165,260,396	2.09%
SSNC	SS&C Technologies Holdings, Inc.	2,944,806	161,846,538	2.04%
SYK	Stryker Corp.	571,469	157,485,427	1.99%
PH	Parker-Hannifin Corp.	487,771	156,301,339	1.97%
HD	Home Depot, Inc. (The)	533,995	151,360,883	1.91%
ALL	Allstate Corp. (The)	1,369,593	148,532,361	1.88%
BDX	Becton, Dickinson and Co.	606,532	146,635,176	1.85%
MDT	Medtronic plc	1,671,849	138,362,223	1.75%
NDAQ	Nasdaq, Inc.	2,485,653	137,580,894	1.74%
FCX	Freeport-McMoRan, Inc.	3,998,591	137,311,615	1.73%
PFE	Pfizer, Inc.	3,325,603	126,439,426	1.60%
BRK/B	Berkshire Hathaway, Inc. - Class B	387,592	124,448,039	1.57%
DE	Deere & Co.	351,714	121,686,010	1.54%
V	Visa, Inc. - Class A	550,241	121,619,768	1.54%
HON	Honeywell International, Inc.	597,259	114,434,824	1.45%
WM	Waste Management, Inc.	683,396	110,655,480	1.40%
VZ	Verizon Communications, Inc.	3,039,652	108,302,801	1.37%
MLM	Martin Marietta Materials, Inc.	268,299	106,793,734	1.35%
DIS	Walt Disney Co. (The)	1,213,912	106,775,699	1.35%
BWA	BorgWarner, Inc.	2,315,702	102,655,070	1.30%
RBC	Regal Rexnord Corp.	788,143	102,371,894	1.29%
LEA	Lear Corp.	824,228	101,099,806	1.28%
LHX	L3Harris Technologies, Inc.	565,034	99,400,781	1.26%
MMC	Marsh & McLennan Cos., Inc.	570,791	98,849,585	1.25%
ABBV	AbbVie, Inc.	678,231	93,568,749	1.18%
D	Dominion Energy, Inc.	1,850,828	93,059,632	1.18%
SHW	Sherwin-Williams Co. (The)	403,250	91,852,285	1.16%
CARR	Carrier Global Corp.	2,127,587	87,018,308	1.10%
HIG	Hartford Financial Services Group, Inc. (The)	1,150,913	78,860,559	1.00%
SBAC	SBA Communications Corp. - Class A	347,180	76,997,580	0.97%
FERG	Ferguson plc	477,410	69,181,483	0.87%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Large Cap Fund

31 May 2023

Money Market Funds			2.58%
State Street Institutional Liquid Reserves Fund - Premier Class	204,496,431	\$204,537,330	2.58%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Fund
30 April 2023

Net Assets: \$8,295,333,444

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	7,047,808	\$373,815,736	4.51%
COP	ConocoPhillips	3,179,052	327,092,660	3.94%
ABT	Abbott Laboratories	2,536,693	280,228,476	3.38%
PEP	PepsiCo, Inc.	1,399,733	267,195,032	3.22%
TFC	Truist Financial Corp.	7,678,755	250,173,838	3.02%
BAC	Bank of America Corp.	8,451,801	247,468,733	2.98%
NVR	NVR, Inc.	41,199	240,602,160	2.90%
KKR	KKR & Co., Inc.	4,343,346	230,501,372	2.78%
HCA	HCA Healthcare, Inc.	790,601	227,163,385	2.74%
TXN	Texas Instruments, Inc.	1,170,389	195,689,041	2.36%
GM	General Motors Co.	5,789,216	191,275,697	2.31%
CAT	Caterpillar, Inc.	827,601	181,079,099	2.18%
HUM	Humana, Inc.	336,848	178,694,496	2.15%
AMZN	Amazon.com, Inc.	1,649,194	173,907,507	2.10%
KMX	CarMax, Inc.	2,481,548	173,782,806	2.10%
WFC	Wells Fargo & Co.	4,371,754	173,777,221	2.09%
SYK	Stryker Corp.	571,469	171,240,686	2.06%
UNP	Union Pacific Corp.	865,335	169,346,059	2.04%
MSFT	Microsoft Corp.	546,845	168,023,595	2.03%
GOOGL	Alphabet, Inc. - Class A	1,553,369	166,738,628	2.01%
PH	Parker-Hannifin Corp.	509,868	165,645,916	2.00%
SSNC	SS&C Technologies Holdings, Inc.	2,777,494	162,594,499	1.96%
HD	Home Depot, Inc. (The)	533,995	160,486,857	1.93%
BDX	Becton, Dickinson and Co.	606,532	160,312,473	1.93%
CVX	Chevron Corp.	919,717	155,045,892	1.87%
MDT	Medtronic plc	1,671,849	152,054,667	1.83%
FCX	Freeport-McMoRan, Inc.	3,998,591	151,586,585	1.83%
ALL	Allstate Corp. (The)	1,272,325	147,284,342	1.78%
NDAQ	Nasdaq, Inc.	2,485,653	137,630,607	1.66%
DE	Deere & Co.	351,714	132,954,926	1.60%
BRK/B	Berkshire Hathaway, Inc. - Class B	400,062	131,440,370	1.58%
PFE	Pfizer, Inc.	3,325,603	129,332,701	1.56%
V	Visa, Inc. - Class A	550,241	128,057,588	1.54%
WM	Waste Management, Inc.	754,754	125,326,902	1.51%
DIS	Walt Disney Co. (The)	1,213,912	124,425,980	1.50%
HON	Honeywell International, Inc.	597,259	119,356,239	1.44%
VZ	Verizon Communications, Inc.	3,039,652	118,029,687	1.42%
MMC	Marsh & McLennan Cos., Inc.	638,401	115,033,476	1.39%
BWA	BorgWarner, Inc.	2,315,702	111,454,737	1.34%
LHX	L3Harris Technologies, Inc.	565,034	110,266,385	1.33%
D	Dominion Energy, Inc.	1,850,828	105,756,312	1.27%
ABBV	AbbVie, Inc.	678,231	102,494,269	1.24%
TTWO	Take-Two Interactive Software, Inc.	797,562	99,128,981	1.20%
MLM	Martin Marietta Materials, Inc.	268,299	97,446,197	1.17%
SHW	Sherwin-Williams Co. (The)	403,250	95,788,005	1.15%
CARR	Carrier Global Corp.	2,127,587	88,975,688	1.07%
HIG	Hartford Financial Services Group, Inc. (The)	1,150,913	81,703,314	0.98%
LEA	Lear Corp.	601,528	76,791,064	0.93%
SBAC	SBA Communications Corp. - Class A	294,185	76,749,925	0.93%
RRX	Regal Rexnord Corp.	577,192	75,127,311	0.91%

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments (continued)

Diamond Hill Large Cap Fund

30 April 2023

Ticker	Security Description	Shares	Market Value	% of Net Assets
FERG	Ferguson plc	477,410	\$67,228,876	0.81%
WY	Weyerhaeuser Co.	1,382,889	41,362,210	0.50%
Money Market Funds				1.29%
	State Street Institutional US Government Money Market Fund - Premier Class	106,906,143	\$106,906,143	1.29%

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