

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
30 April 2024

Net Assets: \$ 30,669,972

| Ticker | Security Description | Shares | Market Value | % of Net Assets |
|---|--------------------------------------|---------------|---------------------|------------------------|
| AIG | American International Group, Inc. | 35,303 | \$2,658,669 | 8.67% |
| COP | ConocoPhillips | 18,194 | 2,285,530 | 7.45% |
| PEP | PepsiCo, Inc. | 10,329 | 1,816,974 | 5.92% |
| ALL | Allstate Corp. (The) | 10,631 | 1,807,908 | 5.89% |
| ABT | Abbott Laboratories | 16,409 | 1,738,862 | 5.67% |
| TXN | Texas Instruments, Inc. | 9,849 | 1,737,560 | 5.67% |
| BAC | Bank of America Corp. | 39,662 | 1,467,891 | 4.79% |
| HCA | HCA Healthcare, Inc. | 4,705 | 1,457,703 | 4.75% |
| GM | General Motors Co. | 32,163 | 1,432,218 | 4.67% |
| UNP | Union Pacific Corp. | 5,932 | 1,406,833 | 4.59% |
| CAT | Caterpillar, Inc. | 4,162 | 1,392,480 | 4.54% |
| AMZN | Amazon.com, Inc. | 7,315 | 1,280,125 | 4.17% |
| PH | Parker-Hannifin Corp. | 2,298 | 1,252,203 | 4.08% |
| SSNC | SS&C Technologies Holdings, Inc. | 19,729 | 1,221,028 | 3.98% |
| SYU | Sysco Corp. | 16,243 | 1,207,180 | 3.94% |
| PFE | Pfizer, Inc. | 47,022 | 1,204,704 | 3.93% |
| HD | Home Depot, Inc. (The) | 3,577 | 1,195,505 | 3.90% |
| LH | Laboratory Corp. of America Holdings | 5,559 | 1,119,416 | 3.65% |
| FCX | Freeport-McMoRan, Inc. | 21,790 | 1,088,193 | 3.55% |
| EXR | Extra Space Storage, Inc. | 7,769 | 1,043,221 | 3.40% |
| Money Market Funds | | | | 2.83% |
| State Street Institutional Liquid Reserves Fund - Premier Class | | 868,820 | \$869,081 | 2.83% |

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.