

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Large Cap Concentrated Fund**  
**30 June 2024**

**Net Assets: \$ 31,124,372**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
AIG	American International Group, Inc.	35,334	\$2,623,196	8.43%
COP	ConocoPhillips	19,017	2,175,164	6.99%
ABT	Abbott Laboratories	17,938	1,863,938	5.99%
PEP	PepsiCo, Inc.	10,799	1,781,079	5.72%
TXN	Texas Instruments, Inc.	8,905	1,732,290	5.57%
ALL	Allstate Corp. (The)	10,631	1,697,345	5.45%
BAC	Bank of America Corp.	38,857	1,545,343	4.97%
GM	General Motors Co.	32,163	1,494,293	4.80%
HCA	HCA Healthcare, Inc.	4,605	1,479,494	4.75%
UNP	Union Pacific Corp.	6,289	1,422,949	4.57%
CAT	Caterpillar, Inc.	4,258	1,418,340	4.56%
AMZN	Amazon.com, Inc.	7,315	1,413,624	4.54%
PFE	Pfizer, Inc.	47,022	1,315,676	4.23%
SYN	Sysco Corp.	17,417	1,243,400	4.00%
SSNC	SS&C Technologies Holdings, Inc.	19,729	1,236,416	3.97%
HD	Home Depot, Inc. (The)	3,577	1,231,347	3.96%
EXR	Extra Space Storage, Inc.	7,769	1,207,380	3.88%
PH	Parker-Hannifin Corp.	2,298	1,162,351	3.73%
LH	Labcorp Holdings, Inc.	5,559	1,131,312	3.63%
FCX	Freeport-McMoRan, Inc.	21,790	1,058,994	3.40%
<b>Money Market Funds</b>				<b>2.77%</b>
	State Street Institutional US Government Money Market Fund - Premier Class	863,669	\$863,669	2.77%

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.