



**Schedule of Investments**  
*Diamond Hill Large Cap Fund*  
*December 31, 2017*

**Net Assets: \$ 5,846,442,115**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
ABT	Abbott Laboratories	4,257,443	\$242,972,272	4.16%
C	Citigroup, Inc.	3,199,162	238,049,644	4.07%
DFS	Discover Financial Services	2,776,750	213,587,610	3.65%
JPM	JPMorgan Chase & Co.	1,950,910	208,630,315	3.57%
UTX	United Technologies Corp.	1,561,149	199,155,778	3.41%
MSFT	Microsoft Corp.	2,179,683	186,450,084	3.19%
GOOGL	Alphabet, Inc. - Class A	172,659	181,878,991	3.11%
MS	Morgan Stanley	3,325,323	174,479,698	2.98%
PM	Philip Morris International, Inc.	1,608,281	169,914,888	2.91%
PFE	Pfizer, Inc.	4,558,440	165,106,697	2.82%
AET	Aetna, Inc.	819,603	147,848,185	2.53%
XEC	Cimarex Energy Co.	1,165,826	142,242,430	2.43%
MET	MetLife, Inc.	2,746,551	138,865,619	2.38%
PG	Procter & Gamble Co. (The)	1,509,467	138,689,828	2.37%
TJX	TJX Cos., Inc. (The)	1,812,501	138,583,826	2.37%
AAPL	Apple, Inc.	805,867	136,376,872	2.33%
KMB	Kimberly-Clark Corp.	1,087,729	131,245,381	2.24%
MDT	Medtronic plc	1,605,626	129,654,299	2.22%
PEP	PepsiCo, Inc.	1,039,343	124,638,013	2.13%
PH	Parker-Hannifin Corp.	621,401	124,019,212	2.12%
CMCSA	Comcast Corp. - Class A	3,031,545	121,413,377	2.08%
PNC	PNC Financial Services Group, Inc. (The)	818,153	118,051,296	2.02%
TMO	Thermo Fisher Scientific, Inc.	617,387	117,229,444	2.00%
VFC	VF Corp.	1,577,325	116,722,050	2.00%
BWA	BorgWarner, Inc.	2,157,317	110,217,325	1.89%
JNPR	Juniper Networks, Inc.	3,846,721	109,631,548	1.87%
F	Ford Motor Co.	8,394,679	104,849,541	1.79%
CHTR	Charter Communications, Inc. - Class A	299,650	100,670,414	1.72%
HIG	Hartford Financial Services Group, Inc. (The)	1,747,372	98,342,096	1.68%
MMC	Marsh & McLennan Cos., Inc.	1,198,987	97,585,552	1.67%
VNTV	Vantiv, Inc. - Class A	1,252,798	92,143,293	1.58%
L	Loews Corp.	1,785,748	89,340,972	1.53%
DIS	Walt Disney Co. (The)	813,156	87,422,402	1.50%
PX	Praxair, Inc.	558,456	86,381,974	1.48%
DVN	Devon Energy Corp.	1,967,008	81,434,131	1.39%
GT	Goodyear Tire & Rubber Co. (The)	2,416,741	78,084,902	1.34%
AXTA	Axalta Coating Systems Ltd.	2,320,007	75,075,426	1.28%
BRK/B	Berkshire Hathaway, Inc. - Class B	367,494	72,844,661	1.25%
VRSK	Verisk Analytics, Inc.	756,675	72,640,800	1.24%
TAP	Molson Coors Brewing Co. - Class B	869,966	71,398,110	1.22%
HON	Honeywell International, Inc.	463,355	71,060,123	1.22%
HBI	Hanesbrands, Inc.	2,891,491	60,461,077	1.03%
BEN	Franklin Resources, Inc.	1,351,443	58,558,025	1.00%
EMN	Eastman Chemical Co.	631,139	58,468,717	1.00%
BHF	Brighthouse Financial, Inc.	923,536	54,156,151	0.93%
COTY	Coty, Inc. - Class A	2,641,169	52,532,851	0.90%
FRC	First Republic Bank	602,591	52,208,484	0.89%



**Schedule of Investments (continued)**  
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***December 31, 2017***

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
WHR	Whirlpool Corp.	241,804	\$40,777,827	0.70%
TGNA	TEGNA, Inc.	2,170,362	30,558,697	0.52%
FOX	Twenty-First Century Fox, Inc. - Class B	849,730	28,992,788	0.50%
UAL	United Continental Holdings, Inc.	175,664	11,839,754	0.20%
FAST	Fastenal Co.	130,413	7,132,287	0.12%
<b>Money Market Funds</b>				<b>1.41%</b>
SSIXX	State Street Institutional Liquid Reserves Fund - Premier Class	82,532,192	\$82,523,939	1.41%

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. 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, semi-annual report, or Form N-Q.