



Schedule of Investments
Diamond Hill Large Cap Fund
February 28, 2018

Net Assets: **\$ 5,913,532,599**

Ticker	Security Description	Shares	Market Value	% of Net Assets
ABT	Abbott Laboratories	4,257,443	\$256,851,536	4.34%
C	Citigroup, Inc.	3,199,162	241,504,739	4.08%
DFS	Discover Financial Services	2,876,735	226,773,020	3.84%
MSFT	Microsoft Corp.	2,179,683	204,388,875	3.46%
GOOGL	Alphabet, Inc. - Class A	180,037	198,746,445	3.36%
UTX	United Technologies Corp.	1,400,921	188,760,096	3.19%
PM	Philip Morris International, Inc.	1,737,433	179,911,187	3.04%
MET	MetLife, Inc.	3,849,215	177,795,241	3.01%
JPM	JPMorgan Chase & Co.	1,523,812	176,000,286	2.98%
BRK/B	Berkshire Hathaway, Inc. - Class B	797,227	165,185,434	2.79%
TJX	TJX Cos., Inc. (The)	1,812,501	149,857,583	2.53%
AET	Aetna, Inc.	819,603	145,118,907	2.45%
AAPL	Apple, Inc.	805,867	143,541,030	2.43%
PFE	Pfizer, Inc.	3,931,539	142,754,181	2.41%
PG	Procter & Gamble Co. (The)	1,651,002	129,636,677	2.19%
TMO	Thermo Fisher Scientific, Inc.	617,387	128,774,580	2.18%
MDT	Medtronic plc	1,605,626	128,273,461	2.17%
KMB	Kimberly-Clark Corp.	1,080,426	119,840,852	2.03%
VFC	VF Corp.	1,577,325	117,621,125	1.99%
XEC	Cimarex Energy Co.	1,217,476	116,987,269	1.98%
PEP	PepsiCo, Inc.	1,039,343	114,047,107	1.93%
PH	Parker-Hannifin Corp.	621,401	110,901,437	1.88%
CMCSA	Comcast Corp. - Class A	3,031,545	109,772,244	1.86%
PNC	PNC Financial Services Group, Inc. (The)	681,371	107,424,952	1.82%
BWA	BorgWarner, Inc.	2,157,317	105,881,118	1.79%
DVN	Devon Energy Corp.	3,437,813	105,437,725	1.78%
MS	Morgan Stanley	1,831,708	102,612,282	1.74%
CHTR	Charter Communications, Inc. - Class A	299,650	102,459,325	1.73%
WP	Worldpay, Inc. - Class A	1,252,798	101,827,421	1.72%
MMC	Marsh & McLennan Cos., Inc.	1,198,987	99,539,901	1.68%
L	Loews Corp.	1,968,635	97,112,765	1.64%
UAL	United Continental Holdings, Inc.	1,376,563	93,317,206	1.58%
TAP	Molson Coors Brewing Co. - Class B	1,108,339	84,510,849	1.43%
DIS	Walt Disney Co. (The)	813,156	83,885,173	1.42%
PX	Praxair, Inc.	558,456	83,628,786	1.42%
FRC	First Republic Bank	860,022	79,810,042	1.35%
VRSK	Verisk Analytics, Inc.	756,675	77,324,618	1.31%
AXTA	Axalta Coating Systems Ltd.	2,465,582	75,939,926	1.28%
HIG	Hartford Financial Services Group, Inc. (The)	1,408,428	74,435,420	1.26%
HON	Honeywell International, Inc.	463,355	70,017,574	1.18%
GT	Goodyear Tire & Rubber Co. (The)	2,416,741	69,940,485	1.18%
EMN	Eastman Chemical Co.	631,139	63,795,530	1.08%
BHF	Brighthouse Financial, Inc.	1,064,753	57,784,145	0.98%
HBI	Hanesbrands, Inc.	2,891,491	56,094,925	0.95%
JNPR	Juniper Networks, Inc.	2,049,738	52,596,277	0.89%
BEN	Franklin Resources, Inc.	1,351,443	52,260,301	0.88%
COTY	Coty, Inc. - Class A	2,641,169	51,027,385	0.86%



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Ticker	Security Description	Shares	Market Value	% of Net Assets
FOX	Twenty-First Century Fox, Inc. - Class B	1,258,941	\$45,850,631	0.78%
TXN	Texas Instruments, Inc.	372,838	40,396,997	0.68%
TGNA	TEGNA, Inc.	2,170,362	27,910,855	0.47%
GILD	Gilead Sciences, Inc.	324,298	25,531,982	0.43%
Money Market Funds				2.15%
SSIXX	State Street Institutional Liquid Reserves Fund - Premier Class	127,261,381	\$127,261,381	2.15%

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 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.