



Schedule of Investments
Diamond Hill Large Cap Fund
May 31, 2018

Net Assets: **\$ 5,896,665,647**

Ticker	Security Description	Shares	Market Value	% of Net Assets
ABT	Abbott Laboratories	4,257,443	\$261,960,468	4.44%
C	Citigroup, Inc.	3,446,972	229,878,563	3.90%
DFS	Discover Financial Services	2,957,445	218,436,888	3.70%
GOOGL	Alphabet, Inc. - Class A	180,037	198,040,700	3.36%
MSFT	Microsoft Corp.	1,856,036	183,450,598	3.11%
MET	MetLife, Inc.	3,849,215	177,025,398	3.00%
DVN	Devon Energy Corp.	4,257,600	176,988,432	3.00%
BRK/B	Berkshire Hathaway, Inc. - Class B	924,054	176,984,063	3.00%
UTX	United Technologies Corp.	1,400,921	174,862,959	2.97%
TJX	TJX Cos., Inc. (The)	1,812,501	163,705,090	2.78%
JPM	JPMorgan Chase & Co.	1,523,812	163,063,122	2.77%
AET	Aetna, Inc.	878,016	154,644,958	2.62%
MDT	Medtronic plc	1,680,521	145,062,573	2.46%
PFE	Pfizer, Inc.	3,931,539	141,260,196	2.40%
PM	Philip Morris International, Inc.	1,737,433	138,195,421	2.34%
TMO	Thermo Fisher Scientific, Inc.	617,387	128,583,190	2.18%
VFC	VF Corp.	1,577,325	128,015,697	2.17%
PEP	PepsiCo, Inc.	1,233,302	123,638,525	2.10%
XEC	Cimarex Energy Co.	1,329,855	123,570,127	2.10%
FB	Facebook, Inc. - Class A	641,728	123,070,596	2.09%
AAPL	Apple, Inc.	629,427	117,621,023	2.00%
BWA	BorgWarner, Inc.	2,362,802	115,257,482	1.96%
PG	Procter & Gamble Co. (The)	1,531,062	112,027,806	1.90%
PH	Parker-Hannifin Corp.	621,401	106,197,431	1.80%
WP	Worldpay, Inc. - Class A	1,252,798	99,559,857	1.69%
PNC	PNC Financial Services Group, Inc. (The)	681,371	97,715,415	1.66%
MMC	Marsh & McLennan Cos., Inc.	1,198,987	96,362,585	1.63%
L	Loews Corp.	1,968,635	96,207,192	1.63%
UAL	United Continental Holdings, Inc.	1,376,563	95,795,019	1.62%
CMCSA	Comcast Corp. - Class A	3,031,545	94,523,573	1.60%
MS	Morgan Stanley	1,831,708	91,841,839	1.56%
CHTR	Charter Communications, Inc. - Class A	335,030	87,456,231	1.48%
PX	Praxair, Inc.	558,456	87,264,335	1.48%
DIS	Walt Disney Co. (The)	869,916	86,530,545	1.47%
FRC	First Republic Bank	860,022	85,658,191	1.45%
VRSK	Verisk Analytics, Inc.	756,675	80,389,152	1.36%
KMB	Kimberly-Clark Corp.	795,676	80,243,925	1.36%
TXN	Texas Instruments, Inc.	712,446	79,729,832	1.35%
AXTA	Axalta Coating Systems Ltd.	2,465,582	76,704,256	1.30%
HIG	Hartford Financial Services Group, Inc. (The)	1,408,428	73,703,037	1.25%
HON	Honeywell International, Inc.	463,355	68,534,838	1.16%
TAP	Molson Coors Brewing Co. - Class B	1,108,339	68,329,099	1.16%
EMN	Eastman Chemical Co.	631,139	65,834,109	1.12%
GT	Goodyear Tire & Rubber Co. (The)	2,670,059	65,229,541	1.11%
BHF	Brighthouse Financial, Inc.	1,264,908	59,589,816	1.01%
GILD	Gilead Sciences, Inc.	790,649	53,289,743	0.90%
HBI	Hanesbrands, Inc.	2,891,491	52,711,881	0.89%



Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
FOX	Twenty-First Century Fox, Inc. - Class B	1,258,941	\$48,053,778	0.82%
BEN	Franklin Resources, Inc.	1,351,443	45,367,942	0.77%
TGNA	TEGNA, Inc.	2,170,362	22,506,654	0.38%
Money Market Funds				2.52%
SSIXX	State Street Institutional Liquid Reserves Fund - Premier Class	148,660,132	\$148,674,998	2.52%

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.