



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

Net Assets: **\$ 5,086,169,910**

Ticker	Security Description	Shares	Market Value	% of Net Assets
ABT	Abbott Laboratories	3,382,732	\$244,673,006	4.81%
C	Citigroup, Inc.	4,080,763	212,444,522	4.18%
GOOGL	Alphabet, Inc. - Class A	174,382	182,222,215	3.58%
BRK/B	Berkshire Hathaway, Inc. - Class B	861,013	175,801,634	3.46%
MET	MetLife, Inc.	3,912,833	160,660,923	3.16%
PFE	Pfizer, Inc.	3,525,786	153,900,559	3.03%
DFS	Discover Financial Services	2,580,015	152,169,285	2.99%
CVS	CVS Health Corp.	2,315,089	151,684,631	2.98%
MDT	Medtronic plc	1,660,503	151,039,353	2.97%
TJX	TJX Cos., Inc. (The)	3,227,716	144,408,014	2.84%
UTX	United Technologies Corp.	1,339,965	142,679,473	2.81%
JPM	JPMorgan Chase & Co.	1,329,844	129,819,371	2.55%
MSFT	Microsoft Corp.	1,270,763	129,071,398	2.54%
PM	Philip Morris International, Inc.	1,846,508	123,272,874	2.42%
PG	Procter & Gamble Co. (The)	1,238,837	113,873,897	2.24%
AIG	American International Group, Inc.	2,831,155	111,575,819	2.19%
PEP	PepsiCo, Inc.	997,841	110,241,474	2.17%
BWA	BorgWarner, Inc.	2,962,891	102,930,833	2.02%
FB	Facebook, Inc. - Class A	760,447	99,686,997	1.96%
PH	Parker-Hannifin Corp.	658,083	98,146,499	1.93%
L	Loews Corp.	2,121,135	96,554,065	1.90%
NVR	NVR, Inc.	38,926	94,862,273	1.87%
MS	Morgan Stanley	2,384,043	94,527,305	1.86%
TMO	Thermo Fisher Scientific, Inc.	416,058	93,109,620	1.83%
KMB	Kimberly-Clark Corp.	814,927	92,852,782	1.83%
WP	Worldpay, Inc. - Class A	1,203,251	91,964,474	1.81%
XEC	Cimarex Energy Co.	1,433,833	88,395,804	1.74%
DVN	Devon Energy Corp.	3,865,959	87,138,716	1.71%
CMCSA	Comcast Corp. - Class A	2,547,827	86,753,509	1.71%
TXN	Texas Instruments, Inc.	916,504	86,609,628	1.70%
HIG	Hartford Financial Services Group, Inc. (The)	1,912,394	85,005,913	1.67%
CHTR	Charter Communications, Inc. - Class A	282,606	80,534,232	1.58%
DIS	Walt Disney Co. (The)	723,023	79,279,472	1.56%
MMC	Marsh & McLennan Cos., Inc.	968,235	77,216,741	1.52%
GM	General Motors Co.	2,287,290	76,509,851	1.50%
UAL	United Continental Holdings, Inc.	910,282	76,217,912	1.50%
LIN	Linde plc	483,013	75,369,349	1.48%
PNC	PNC Financial Services Group, Inc. (The)	591,666	69,171,672	1.36%
FRC	First Republic Bank	748,157	65,014,843	1.28%
AAPL	Apple, Inc.	406,250	64,081,875	1.26%
GT	Goodyear Tire & Rubber Co. (The)	3,018,913	61,616,014	1.21%
HON	Honeywell International, Inc.	462,459	61,100,083	1.20%
GILD	Gilead Sciences, Inc.	867,106	54,237,480	1.07%
AXTA	Axalta Coating Systems Ltd.	2,308,736	54,070,597	1.06%
EMN	Eastman Chemical Co.	712,764	52,110,176	1.02%
HBI	Hanesbrands, Inc.	4,143,409	51,916,915	1.02%
VFC	VF Corp.	710,143	50,661,602	1.00%



Schedule of Investments (continued)
Diamond Hill Large Cap Fund
December 31, 2018

Ticker	Security Description	Shares	Market Value	% of Net Assets
VRSK	Verisk Analytics, Inc.	351,755	\$38,355,365	0.75%
TGNA	TEGNA, Inc.	2,144,507	23,310,791	0.46%
NBL	Noble Energy, Inc.	1,231,062	23,094,723	0.45%
BHF	Brighthouse Financial, Inc.	655,608	19,982,932	0.39%
Money Market Funds				0.90%
SSIXX	State Street Institutional Liquid Reserves Fund - Premier Class	45,826,857	\$45,822,274	0.90%

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.