



Schedule of Investments
Diamond Hill Large Cap Fund
February 28, 2019

Net Assets: **\$ 5,560,779,428**

Ticker	Security Description	Shares	Market Value	% of Net Assets
ABT	Abbott Laboratories	3,264,337	\$253,377,838	4.56%
C	Citigroup, Inc.	3,937,933	251,948,953	4.53%
GOOGL	Alphabet, Inc. - Class A	168,277	189,572,454	3.41%
MET	MetLife, Inc.	4,040,808	182,604,113	3.28%
BRK/B	Berkshire Hathaway, Inc. - Class B	901,838	181,539,989	3.26%
PFE	Pfizer, Inc.	3,822,991	165,726,660	2.98%
UTX	United Technologies Corp.	1,293,065	162,499,479	2.92%
TJX	TJX Cos., Inc. (The)	3,114,741	159,755,066	2.87%
DFS	Discover Financial Services	2,166,729	155,159,464	2.79%
PM	Philip Morris International, Inc.	1,781,878	154,916,473	2.79%
MDT	Medtronic plc	1,646,966	149,050,423	2.68%
MSFT	Microsoft Corp.	1,314,174	147,226,913	2.65%
AIG	American International Group, Inc.	3,251,796	140,477,587	2.53%
JPM	JPMorgan Chase & Co.	1,283,299	133,925,084	2.41%
FB	Facebook, Inc. - Class A	733,832	118,477,176	2.13%
PG	Procter & Gamble Co. (The)	1,195,477	117,814,258	2.12%
BWA	BorgWarner, Inc.	2,859,186	116,111,543	2.09%
PEP	PepsiCo, Inc.	997,841	115,390,333	2.08%
PH	Parker-Hannifin Corp.	635,048	111,870,056	2.01%
WP	Worldpay, Inc. - Class A	1,161,136	111,236,829	2.00%
DVN	Devon Energy Corp.	3,730,644	110,091,304	1.98%
GM	General Motors Co.	2,746,758	108,442,006	1.95%
TMO	Thermo Fisher Scientific, Inc.	401,498	104,216,836	1.87%
CMCSA	Comcast Corp. - Class A	2,605,647	100,760,369	1.81%
KMB	Kimberly-Clark Corp.	854,562	99,838,478	1.80%
XEC	Cimarex Energy Co.	1,383,648	99,498,128	1.79%
NVR	NVR, Inc.	37,566	98,422,920	1.77%
MS	Morgan Stanley	2,300,598	96,579,104	1.74%
CHTR	Charter Communications, Inc. - Class A	272,716	94,062,476	1.69%
TXN	Texas Instruments, Inc.	884,424	93,554,371	1.68%
HIG	Hartford Financial Services Group, Inc. (The)	1,845,454	91,091,609	1.64%
MMC	Marsh & McLennan Cos., Inc.	934,345	86,912,772	1.56%
LIN	Linde plc	490,369	84,951,526	1.53%
DIS	Walt Disney Co. (The)	734,658	82,898,809	1.49%
UAL	United Continental Holdings, Inc.	878,422	77,134,236	1.39%
HBI	Hanesbrands, Inc.	4,143,409	77,025,973	1.39%
FRC	First Republic Bank	721,972	75,792,621	1.36%
PNC	PNC Financial Services Group, Inc. (The)	570,956	71,951,875	1.29%
HON	Honeywell International, Inc.	446,274	68,757,435	1.24%
AAPL	Apple, Inc.	392,030	67,879,994	1.22%
L	Loews Corp.	1,297,021	61,764,140	1.11%
VFC	VF Corp.	685,288	59,866,760	1.08%
AXTA	Axalta Coating Systems Ltd.	2,227,926	59,552,462	1.07%
GILD	Gilead Sciences, Inc.	900,691	58,562,929	1.05%
EMN	Eastman Chemical Co.	687,814	56,875,340	1.02%
TMUS	T-Mobile USA, Inc.	608,141	43,913,862	0.79%
VRSK	Verisk Analytics, Inc.	221,562	28,012,084	0.50%



Schedule of Investments (continued)
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Ticker	Security Description	Shares	Market Value	% of Net Assets
TGNA	TEGNA, Inc.	2,069,442	\$27,254,551	0.49%
NBL	Noble Energy, Inc.	1,187,972	26,313,580	0.47%
BHF	Brighthouse Financial, Inc.	632,658	24,496,518	0.44%
Money Market Funds				2.62%
SSIXX	State Street Institutional Liquid Reserves Fund - Premier Class	145,652,633	\$145,681,764	2.62%

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. 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.