

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated ETF
31 December 2025

Net Assets: \$ 61,935,737

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	61,667	\$5,275,612	8.52%
BRK/B	Berkshire Hathaway, Inc. - Class B	8,018	4,030,248	6.51%
WM	Waste Management, Inc.	17,432	3,829,985	6.18%
TXN	Texas Instruments, Inc.	21,631	3,752,762	6.06%
CL	Colgate-Palmolive Co.	44,681	3,530,693	5.70%
AON	Aon plc - Class A	9,984	3,523,154	5.69%
ABT	Abbott Laboratories	28,058	3,515,387	5.68%
COF	Capital One Financial Corp.	12,507	3,031,196	4.89%
COP	ConocoPhillips	31,480	2,946,843	4.76%
UNP	Union Pacific Corp.	12,557	2,904,685	4.69%
CRM	Salesforce, Inc.	10,893	2,885,665	4.66%
MLM	Martin Marietta Materials, Inc.	4,611	2,871,085	4.64%
DIS	Walt Disney Co. (The)	24,187	2,751,755	4.44%
SYN	Sysco Corp.	36,095	2,659,840	4.29%
SBAC	SBA Communications Corp. - Class A	13,657	2,641,673	4.27%
LH	Labcorp Holdings, Inc.	10,059	2,523,602	4.07%
ZTS	Zoetis, Inc.	19,657	2,473,244	3.99%
GM	General Motors Co.	29,204	2,374,869	3.83%
FERG	Ferguson Enterprises, Inc.	9,954	2,216,059	3.58%
AMZN	Amazon.com, Inc.	9,390	2,167,400	3.50%
Money Market Funds				0.21%
	State Street Institutional US Government Money Market Fund - Premier Class	128,415	\$128,415	0.21%

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 or receivable/payable for securities transactions. 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 or semi-annual report.

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated ETF
30 November 2025

Net Assets: \$ 36,087,906

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	39,973	\$3,044,344	8.44%
BRK/B	Berkshire Hathaway, Inc. - Class B	4,895	2,515,100	6.97%
TXN	Texas Instruments, Inc.	13,364	2,248,760	6.23%
WM	Waste Management, Inc.	10,064	2,192,644	6.08%
ABT	Abbott Laboratories	16,202	2,088,438	5.79%
CL	Colgate-Palmolive Co.	25,813	2,075,107	5.75%
AON	Aon plc - Class A	5,780	2,045,658	5.67%
COF	Capital One Financial Corp.	8,093	1,772,933	4.91%
MLM	Martin Marietta Materials, Inc.	2,792	1,740,086	4.82%
COP	ConocoPhillips	19,175	1,700,631	4.71%
UNP	Union Pacific Corp.	7,269	1,685,172	4.67%
GM	General Motors Co.	21,922	1,611,705	4.47%
SYN	Sysco Corp.	20,835	1,587,627	4.40%
LH	Labcorp Holdings, Inc.	5,811	1,561,881	4.33%
FERG	Ferguson Enterprises, Inc.	6,181	1,555,572	4.31%
SBAC	SBA Communications Corp. - Class A	7,698	1,495,490	4.14%
AMZN	Amazon.com, Inc.	5,888	1,373,199	3.80%
DIS	Walt Disney Co. (The)	12,257	1,280,489	3.55%
ZTS	Zoetis, Inc.	9,954	1,275,904	3.54%
CRM	Salesforce, Inc.	5,109	1,177,829	3.26%
Money Market Funds				0.10%
	State Street Institutional US Government Money Market Fund - Premier Class	37,243	\$37,243	0.10%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated ETF
31 October 2025

Net Assets: \$ 33,656,014

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	36,773	\$2,903,596	8.63%
BRK/B	Berkshire Hathaway, Inc. - Class B	4,503	2,150,363	6.39%
COF	Capital One Financial Corp.	9,266	2,038,427	6.06%
TXN	Texas Instruments, Inc.	12,296	1,985,312	5.90%
WM	Waste Management, Inc.	9,257	1,849,271	5.49%
ABT	Abbott Laboratories	14,904	1,842,432	5.47%
CL	Colgate-Palmolive Co.	23,749	1,829,860	5.44%
AON	Aon plc - Class A	5,316	1,811,055	5.38%
GM	General Motors Co.	24,353	1,682,549	5.00%
FERG	Ferguson Enterprises, Inc.	6,437	1,599,594	4.75%
MLM	Martin Marietta Materials, Inc.	2,571	1,576,280	4.68%
COP	ConocoPhillips	17,638	1,567,313	4.66%
UNP	Union Pacific Corp.	6,688	1,473,835	4.38%
SYT	Sysco Corp.	19,167	1,423,725	4.23%
LH	Labcorp Holdings, Inc.	5,347	1,357,924	4.03%
SBAC	SBA Communications Corp. - Class A	7,085	1,356,636	4.03%
AMZN	Amazon.com, Inc.	5,415	1,322,451	3.93%
ZTS	Zoetis, Inc.	9,156	1,319,288	3.92%
DIS	Walt Disney Co. (The)	11,279	1,270,241	3.77%
CRM	Salesforce, Inc.	4,699	1,223,667	3.64%
Money Market Funds				0.12%
	State Street Institutional US Government Money Market Fund - Premier Class	39,946	\$39,946	0.12%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated ETF
30 September 2025

Net Assets: \$ 34,057,200

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	36,423	\$2,860,663	8.40%
BRK/B	Berkshire Hathaway, Inc. - Class B	4,460	2,242,220	6.58%
TXN	Texas Instruments, Inc.	11,164	2,051,162	6.02%
ABT	Abbott Laboratories	14,762	1,977,222	5.81%
COF	Capital One Financial Corp.	9,178	1,951,059	5.73%
CL	Colgate-Palmolive Co.	23,523	1,880,429	5.52%
WM	Waste Management, Inc.	8,347	1,843,268	5.41%
AON	Aon plc - Class A	5,068	1,807,148	5.31%
COP	ConocoPhillips	17,470	1,652,487	4.85%
GM	General Motors Co.	26,491	1,615,156	4.74%
MLM	Martin Marietta Materials, Inc.	2,547	1,605,323	4.71%
FERG	Ferguson Enterprises, Inc.	7,040	1,581,043	4.64%
UNP	Union Pacific Corp.	6,624	1,565,715	4.60%
SYN	Sysco Corp.	18,985	1,563,225	4.59%
LH	Labcorp Holdings, Inc.	5,296	1,520,270	4.46%
SBAC	SBA Communications Corp. - Class A	7,018	1,356,930	3.99%
ZTS	Zoetis, Inc.	9,069	1,326,976	3.90%
DIS	Walt Disney Co. (The)	11,172	1,279,194	3.76%
AMZN	Amazon.com, Inc.	5,363	1,177,554	3.46%
CRM	Salesforce, Inc.	4,917	1,165,329	3.42%
Money Market Funds				0.03%
	State Street Institutional US Government Money Market Fund - Premier Class	11,128	\$11,128	0.03%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
31 July 2025

Net Assets: \$ 41,022,688

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	44,486	\$3,453,448	8.42%
BRK/B	Berkshire Hathaway, Inc. - Class B	5,742	2,709,535	6.60%
COF	Capital One Financial Corp.	12,273	2,638,695	6.43%
COP	ConocoPhillips	24,711	2,355,947	5.74%
ABT	Abbott Laboratories	18,201	2,296,784	5.60%
CL	Colgate-Palmolive Co.	26,895	2,255,146	5.50%
TXN	Texas Instruments, Inc.	12,365	2,238,807	5.46%
SYU	Sysco Corp.	24,735	1,968,906	4.80%
AON	Aon plc - Class A	5,518	1,962,808	4.78%
WM	Waste Management, Inc.	8,389	1,922,423	4.69%
UNP	Union Pacific Corp.	8,234	1,827,701	4.46%
FERG	Ferguson Enterprises, Inc.	7,984	1,783,067	4.35%
AMZN	Amazon.com, Inc.	7,511	1,758,400	4.29%
GM	General Motors Co.	32,100	1,712,214	4.17%
MLM	Martin Marietta Materials, Inc.	2,854	1,640,708	4.00%
LH	Labcorp Holdings, Inc.	6,306	1,640,064	4.00%
CRM	Salesforce, Inc.	6,198	1,601,129	3.90%
SBAC	SBA Communications Corp. - Class A	6,635	1,491,017	3.63%
PFE	Pfizer, Inc.	60,859	1,417,406	3.45%
SSNC	SS&C Technologies Holdings, Inc.	12,772	1,091,751	2.66%
Money Market Funds				3.08%
	State Street Institutional US Government Money Market Fund - Premier Class	1,262,565	\$1,262,565	3.08%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
30 June 2025

Net Assets: \$ 41,786,984

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	40,864	\$3,497,550	8.37%
TXN	Texas Instruments, Inc.	12,897	2,677,675	6.41%
BRK/B	Berkshire Hathaway, Inc. - Class B	5,412	2,628,987	6.29%
COF	Capital One Financial Corp.	12,273	2,611,204	6.25%
ABT	Abbott Laboratories	17,513	2,381,943	5.70%
COP	ConocoPhillips	24,711	2,217,565	5.31%
CL	Colgate-Palmolive Co.	22,388	2,035,069	4.87%
AON	Aon plc - Class A	5,518	1,968,602	4.71%
FERG	Ferguson Enterprises, Inc.	9,015	1,963,016	4.70%
SYN	Sysco Corp.	25,269	1,913,874	4.58%
UNP	Union Pacific Corp.	8,234	1,894,479	4.53%
LH	Labcorp Holdings, Inc.	6,306	1,655,388	3.96%
AMZN	Amazon.com, Inc.	7,511	1,647,838	3.94%
GM	General Motors Co.	33,315	1,639,431	3.92%
SBAC	SBA Communications Corp. - Class A	6,635	1,558,163	3.73%
WM	Waste Management, Inc.	6,701	1,533,323	3.67%
PFE	Pfizer, Inc.	63,244	1,533,035	3.67%
MLM	Martin Marietta Materials, Inc.	2,489	1,366,361	3.27%
CRM	Salesforce, Inc.	4,528	1,234,740	2.96%
LULU	Lululemon Athletica, Inc.	4,887	1,161,053	2.78%
SSNC	SS&C Technologies Holdings, Inc.	12,772	1,057,522	2.53%
Money Market Funds				3.87%
State Street Institutional US Government Money Market Fund - Premier Class		1,617,957	\$1,617,957	3.87%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
31 May 2025

Net Assets: \$ 40,596,814

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	40,283	\$3,409,553	8.40%
BRK/B	Berkshire Hathaway, Inc. - Class B	5,071	2,555,581	6.29%
TXN	Texas Instruments, Inc.	13,524	2,472,863	6.09%
ABT	Abbott Laboratories	17,513	2,339,387	5.76%
COF	Capital One Financial Corp.	12,273	2,321,438	5.72%
COP	ConocoPhillips	25,776	2,199,982	5.42%
CL	Colgate-Palmolive Co.	21,923	2,037,524	5.02%
AON	Aon plc - Class A	5,288	1,967,559	4.85%
SYN	Sysco Corp.	25,269	1,844,637	4.54%
UNP	Union Pacific Corp.	8,234	1,825,149	4.50%
FERG	Ferguson Enterprises, Inc.	9,395	1,713,084	4.22%
GM	General Motors Co.	33,315	1,652,757	4.07%
WM	Waste Management, Inc.	6,701	1,614,740	3.98%
LH	Labcorp Holdings, Inc.	6,468	1,610,338	3.97%
PFE	Pfizer, Inc.	65,724	1,543,857	3.80%
LULU	Lululemon Athletica, Inc.	4,866	1,540,916	3.79%
AMZN	Amazon.com, Inc.	7,511	1,539,830	3.79%
SBAC	SBA Communications Corp. - Class A	6,635	1,538,590	3.79%
MLM	Martin Marietta Materials, Inc.	2,489	1,362,852	3.36%
CRM	Salesforce, Inc.	4,528	1,201,595	2.96%
SSNC	SS&C Technologies Holdings, Inc.	12,772	1,032,105	2.54%
Money Market Funds				2.76%
State Street Institutional US Government Money Market Fund - Premier Class		1,118,522	\$1,118,522	2.76%

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
30 April 2025

Net Assets: \$ 39,175,679

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	40,283	\$3,283,870	8.38%
BRK/B	Berkshire Hathaway, Inc. - Class B	4,911	2,618,791	6.68%
ABT	Abbott Laboratories	17,912	2,341,994	5.98%
COP	ConocoPhillips	25,776	2,297,157	5.86%
TXN	Texas Instruments, Inc.	13,967	2,235,418	5.71%
COF	Capital One Financial Corp.	12,273	2,212,331	5.65%
SYT	Sysco Corp.	29,046	2,073,884	5.29%
AON	Aon plc - Class A	5,288	1,876,130	4.79%
SBAC	SBA Communications Corp. - Class A	7,705	1,875,397	4.79%
FERG	Ferguson Enterprises, Inc.	10,067	1,707,967	4.36%
UNP	Union Pacific Corp.	7,809	1,684,089	4.30%
PFE	Pfizer, Inc.	68,523	1,672,647	4.27%
CL	Colgate-Palmolive Co.	17,923	1,652,321	4.22%
GM	General Motors Co.	34,760	1,572,543	4.01%
WM	Waste Management, Inc.	6,701	1,563,745	3.99%
LH	Labcorp Holdings, Inc.	6,468	1,558,853	3.98%
LULU	Lululemon Athletica, Inc.	5,526	1,496,275	3.82%
AMZN	Amazon.com, Inc.	7,511	1,385,179	3.53%
MLM	Martin Marietta Materials, Inc.	2,489	1,304,186	3.33%
SSNC	SS&C Technologies Holdings, Inc.	17,245	1,303,722	3.33%
CRM	Salesforce, Inc.	2,285	614,002	1.57%
Money Market Funds				2.08%
State Street Institutional US Government Money Market Fund - Premier Class		813,593	\$813,593	2.08%

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DIAMOND HILL

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Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
31 March 2025

Net Assets: \$ 40,090,223

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	40,283	\$3,502,204	8.74%
COP	ConocoPhillips	26,191	2,750,579	6.86%
BRK/B	Berkshire Hathaway, Inc. - Class B	4,986	2,655,444	6.62%
ABT	Abbott Laboratories	19,136	2,538,390	6.33%
TXN	Texas Instruments, Inc.	13,015	2,338,795	5.83%
SYN	Sysco Corp.	29,046	2,179,612	5.44%
GM	General Motors Co.	38,684	1,819,309	4.54%
BAC	Bank of America Corp.	42,567	1,776,321	4.43%
AON	Aon plc - Class A	4,345	1,734,046	4.33%
SBAC	SBA Communications Corp. - Class A	7,880	1,733,679	4.32%
UNP	Union Pacific Corp.	7,164	1,692,423	4.22%
CL	Colgate-Palmolive Co.	17,923	1,679,385	4.19%
PFE	Pfizer, Inc.	65,856	1,668,791	4.16%
WM	Waste Management, Inc.	6,701	1,551,349	3.87%
FERG	Ferguson Enterprises, Inc.	9,559	1,531,639	3.82%
LH	Labcorp Holdings, Inc.	6,468	1,505,362	3.75%
SSNC	SS&C Technologies Holdings, Inc.	17,755	1,483,075	3.70%
LULU	Lululemon Athletica, Inc.	5,223	1,478,422	3.69%
HCA	HCA Healthcare, Inc.	4,085	1,411,572	3.52%
MLM	Martin Marietta Materials, Inc.	2,278	1,089,180	2.72%
Money Market Funds				2.59%
	State Street Institutional US Government Money Market Fund - Premier Class	1,037,170	\$1,037,170	2.59%

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Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
28 February 2025

Net Assets: \$ 38,984,954

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	42,163	\$3,496,999	8.97%
BRK/B	Berkshire Hathaway, Inc. - Class B	5,246	2,695,552	6.91%
COP	ConocoPhillips	26,191	2,596,838	6.66%
ABT	Abbott Laboratories	17,874	2,466,791	6.33%
TXN	Texas Instruments, Inc.	11,173	2,189,796	5.62%
SYT	Sysco Corp.	28,530	2,155,156	5.53%
GM	General Motors Co.	40,198	1,974,928	5.07%
AON	Aon plc - Class A	4,345	1,777,626	4.56%
UNP	Union Pacific Corp.	7,164	1,767,287	4.53%
PFE	Pfizer, Inc.	65,856	1,740,574	4.47%
SBAC	SBA Communications Corp. - Class A	7,880	1,717,052	4.40%
BAC	Bank of America Corp.	35,892	1,654,621	4.24%
LH	Labcorp Holdings, Inc.	6,468	1,623,727	4.17%
CL	Colgate-Palmolive Co.	17,493	1,594,837	4.09%
WM	Waste Management, Inc.	6,701	1,559,859	4.00%
FERG	Ferguson Enterprises, Inc.	8,070	1,432,425	3.67%
SSNC	SS&C Technologies Holdings, Inc.	16,082	1,432,102	3.67%
LULU	Lululemon Athletica, Inc.	3,786	1,384,200	3.55%
HCA	HCA Healthcare, Inc.	4,431	1,357,215	3.48%
MLM	Martin Marietta Materials, Inc.	2,193	1,059,526	2.72%
Money Market Funds				3.34%
	State Street Institutional US Government Money Market Fund - Premier Class	1,300,317	\$1,300,317	3.34%

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Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
31 January 2025

Net Assets: \$ 37,575,052

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	42,163	\$3,105,727	8.27%
COP	ConocoPhillips	26,191	2,588,457	6.89%
ABT	Abbott Laboratories	19,324	2,472,119	6.58%
BRK/B	Berkshire Hathaway, Inc. - Class B	5,246	2,458,643	6.54%
SYN	Sysco Corp.	28,530	2,080,408	5.54%
TXN	Texas Instruments, Inc.	10,848	2,002,649	5.33%
GM	General Motors Co.	40,198	1,988,193	5.29%
UNP	Union Pacific Corp.	7,164	1,775,168	4.72%
BAC	Bank of America Corp.	35,892	1,661,800	4.42%
LH	Labcorp Holdings, Inc.	6,468	1,615,706	4.30%
AON	Aon plc - Class A	4,345	1,611,213	4.29%
PFE	Pfizer, Inc.	60,710	1,610,029	4.29%
SSNC	SS&C Technologies Holdings, Inc.	19,729	1,597,063	4.25%
LULU	Lululemon Athletica, Inc.	3,786	1,568,161	4.17%
HCA	HCA Healthcare, Inc.	4,672	1,541,339	4.10%
AMZN	Amazon.com, Inc.	6,237	1,482,410	3.95%
WM	Waste Management, Inc.	6,701	1,475,962	3.93%
SBAC	SBA Communications Corp. - Class A	7,464	1,474,588	3.92%
FERG	Ferguson Enterprises, Inc.	7,741	1,402,050	3.73%
MLM	Martin Marietta Materials, Inc.	1,696	922,827	2.46%
Money Market Funds				2.91%
	State Street Institutional US Government Money Market Fund - Premier Class	1,094,789	\$1,094,789	2.91%

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 or receivable/payable for securities transactions. 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 or semi-annual report.