

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Large Cap Fund**  
**31 December 2025**

**Net Assets: \$6,285,701,087**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
AIG	American International Group, Inc.	3,496,485	\$299,124,292	4.76%
BRK/B	Berkshire Hathaway, Inc. - Class B	581,639	292,360,843	4.65%
ABT	Abbott Laboratories	2,063,571	258,544,811	4.11%
CL	Colgate-Palmolive Co.	3,066,760	242,335,375	3.86%
AON	Aon plc - Class A	623,893	220,159,362	3.50%
TXN	Texas Instruments, Inc.	1,240,805	215,267,259	3.43%
WM	Waste Management, Inc.	979,062	215,109,712	3.42%
COF	Capital One Financial Corp.	863,873	209,368,260	3.33%
COP	ConocoPhillips	1,864,628	174,547,827	2.78%
BAC	Bank of America Corp.	2,813,382	154,736,010	2.46%
CRM	Salesforce, Inc.	565,037	149,683,952	2.38%
SYT	Sysco Corp.	2,015,513	148,523,153	2.36%
ZTS	Zoetis, Inc.	1,169,484	147,144,477	2.34%
SBAC	SBA Communications Corp. - Class A	755,248	146,087,621	2.32%
DIS	Walt Disney Co. (The)	1,240,016	141,076,620	2.24%
UNP	Union Pacific Corp.	605,767	140,126,022	2.23%
FANG	Diamondback Energy, Inc.	917,682	137,955,135	2.20%
GIS	General Mills, Inc.	2,946,449	137,009,879	2.18%
ADBE	Adobe, Inc.	385,129	134,791,299	2.15%
MET	MetLife, Inc.	1,603,744	126,599,551	2.01%
EXR	Extra Space Storage, Inc.	913,837	118,999,854	1.89%
TMO	Thermo Fisher Scientific, Inc.	204,828	118,687,585	1.89%
NUE	Nucor Corp.	690,512	112,629,412	1.79%
MLM	Martin Marietta Materials, Inc.	178,170	110,939,332	1.77%
DE	Deere & Co.	237,242	110,452,758	1.76%
LH	Labcorp Holdings, Inc.	429,174	107,671,173	1.71%
COO	Cooper Cos., Inc. (The)	1,219,637	99,961,449	1.59%
SBUX	Starbucks Corp.	1,132,447	95,363,362	1.52%
IP	International Paper Co.	2,413,793	95,079,306	1.51%
PFE	Pfizer, Inc.	3,707,667	92,320,908	1.47%
ACN	Accenture plc - Class A	336,027	90,156,044	1.43%
RRX	Regal Rexnord Corp.	637,587	89,466,208	1.42%
NVR	NVR, Inc.	11,925	86,966,282	1.38%
KEY	KeyCorp	4,182,963	86,336,356	1.37%
FERG	Ferguson Enterprises, Inc.	382,370	85,127,033	1.35%
V	Visa, Inc. - Class A	241,668	84,755,384	1.35%
FDX	FedEx Corp.	293,084	84,660,244	1.35%
AMZN	Amazon.com, Inc.	364,439	84,119,810	1.34%
LHX	L3Harris Technologies, Inc.	284,128	83,411,457	1.33%
SSNC	SS&C Technologies Holdings, Inc.	916,858	80,151,726	1.28%
GM	General Motors Co.	935,819	76,100,801	1.21%
EQH	Equitable Holdings, Inc.	1,593,545	75,932,419	1.21%
MDT	Medtronic plc	759,463	72,954,016	1.16%
BLDR	Builders FirstSource, Inc.	577,494	59,418,358	0.95%
KMX	CarMax, Inc.	1,389,765	53,700,520	0.85%
DOV	Dover Corp.	272,578	53,218,129	0.85%
EQT	EQT Corp.	890,821	47,748,006	0.76%
WIX	Wix.com Ltd.	452,335	46,993,083	0.75%
SOLV	Solventum Corp.	485,253	38,451,448	0.61%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Large Cap Fund***  
**31 December 2025**

<b>Money Market Funds</b>			<b>2.21%</b>
State Street Institutional US Government Money Market Fund - Premier Class	138,794,996	\$138,794,996	2.21%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Large Cap Fund**  
**30 November 2025**

**Net Assets: \$6,462,411,545**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
BRK/B	Berkshire Hathaway, Inc. - Class B	594,499	\$305,459,531	4.73%
AIG	American International Group, Inc.	3,983,709	303,399,277	4.69%
ABT	Abbott Laboratories	2,063,571	265,994,302	4.12%
CL	Colgate-Palmolive Co.	3,189,870	256,433,649	3.97%
TXN	Texas Instruments, Inc.	1,396,355	234,964,656	3.64%
AON	Aon plc - Class A	642,123	227,260,172	3.52%
COF	Capital One Financial Corp.	976,089	213,831,817	3.31%
WM	Waste Management, Inc.	979,062	213,308,238	3.30%
COP	ConocoPhillips	2,038,358	180,781,971	2.80%
BAC	Bank of America Corp.	2,986,294	160,214,673	2.48%
SYN	Sysco Corp.	2,102,093	160,179,487	2.48%
FANG	Diamondback Energy, Inc.	978,293	149,277,729	2.31%
UNP	Union Pacific Corp.	633,122	146,776,673	2.27%
ZTS	Zoetis, Inc.	1,143,905	146,625,743	2.27%
GIS	General Mills, Inc.	3,015,579	142,787,666	2.21%
SBAC	SBA Communications Corp. - Class A	720,445	139,960,850	2.17%
CRM	Salesforce, Inc.	589,407	135,881,890	2.10%
DIS	Walt Disney Co. (The)	1,240,016	129,544,472	2.00%
ADBE	Adobe, Inc.	403,524	129,180,138	2.00%
MET	MetLife, Inc.	1,684,679	128,979,024	2.00%
EXR	Extra Space Storage, Inc.	963,438	128,301,038	1.98%
TMO	Thermo Fisher Scientific, Inc.	215,733	127,461,528	1.97%
MLM	Martin Marietta Materials, Inc.	188,513	117,488,842	1.82%
LH	Labcorp Holdings, Inc.	429,174	115,353,388	1.78%
NUE	Nucor Corp.	720,050	114,840,775	1.78%
DE	Deere & Co.	241,374	112,115,809	1.73%
FERG	Ferguson Enterprises, Inc.	400,204	100,719,341	1.56%
SBUX	Starbucks Corp.	1,132,447	98,647,458	1.53%
IP	International Paper Co.	2,496,297	98,553,806	1.52%
GM	General Motors Co.	1,325,287	97,435,100	1.51%
RRX	Regal Rexnord Corp.	658,942	96,198,943	1.49%
ACN	Accenture plc - Class A	383,900	95,975,000	1.48%
PFE	Pfizer, Inc.	3,707,667	95,435,349	1.48%
COO	Cooper Cos., Inc. (The)	1,219,637	95,046,311	1.47%
AMZN	Amazon.com, Inc.	397,506	92,706,349	1.43%
NVR	NVR, Inc.	12,097	90,815,687	1.40%
FDX	FedEx Corp.	318,509	87,806,561	1.36%
SSNC	SS&C Technologies Holdings, Inc.	953,798	81,969,400	1.27%
V	Visa, Inc. - Class A	241,668	80,823,446	1.25%
EQH	Equitable Holdings, Inc.	1,730,916	80,816,468	1.25%
MDT	Medtronic plc	759,463	79,994,238	1.24%
KEY	KeyCorp	4,316,871	79,344,089	1.23%
LHX	L3Harris Technologies, Inc.	284,128	79,183,632	1.22%
HCA	HCA Healthcare, Inc.	133,164	67,685,930	1.05%
KMX	CarMax, Inc.	1,718,541	66,438,795	1.03%
BLDR	Builders FirstSource, Inc.	577,494	64,812,152	1.00%
DOV	Dover Corp.	272,578	50,503,252	0.78%
WIX	Wix.com Ltd.	452,335	43,292,983	0.67%
SOLV	Solventum Corp.	216,299	18,441,653	0.29%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Large Cap Fund***  
**30 November 2025**

<b>Money Market Funds</b>			<b>1.97%</b>
State Street Institutional US Government Money Market Fund - Premier Class	127,248,513	\$127,248,513	1.97%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Large Cap Fund**  
**31 October 2025**

**Net Assets: \$7,095,129,988**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
AIG	American International Group, Inc.	4,433,346	\$350,057,000	4.93%
BRK/B	Berkshire Hathaway, Inc. - Class B	707,286	337,757,356	4.76%
ABT	Abbott Laboratories	2,287,705	282,806,092	3.99%
CL	Colgate-Palmolive Co.	3,548,323	273,398,287	3.85%
AON	Aon plc - Class A	755,095	257,245,765	3.63%
COF	Capital One Financial Corp.	1,136,635	250,048,334	3.52%
TXN	Texas Instruments, Inc.	1,476,890	238,458,659	3.36%
COP	ConocoPhillips	2,412,891	214,409,494	3.02%
WM	Waste Management, Inc.	1,039,928	207,746,417	2.93%
BAC	Bank of America Corp.	3,450,926	184,451,995	2.60%
SYT	Sysco Corp.	2,328,389	172,952,735	2.44%
UNP	Union Pacific Corp.	741,151	163,327,446	2.30%
GM	General Motors Co.	2,283,696	157,780,557	2.22%
DIS	Walt Disney Co. (The)	1,393,627	156,950,273	2.21%
ZTS	Zoetis, Inc.	1,080,667	155,713,308	2.19%
SBAC	SBA Communications Corp. - Class A	801,750	153,519,090	2.16%
CRM	Salesforce, Inc.	566,260	147,459,767	2.08%
MET	MetLife, Inc.	1,835,951	146,545,609	2.07%
FANG	Diamondback Energy, Inc.	1,012,725	145,012,093	2.04%
GIS	General Mills, Inc.	3,110,379	144,974,765	2.04%
ADBE	Adobe, Inc.	415,727	141,476,055	1.99%
AMZN	Amazon.com, Inc.	568,324	138,796,087	1.96%
EXR	Extra Space Storage, Inc.	1,036,969	138,476,840	1.95%
TMO	Thermo Fisher Scientific, Inc.	238,308	135,213,576	1.91%
LH	Labcorp Holdings, Inc.	515,375	130,884,635	1.85%
FERG	Ferguson Enterprises, Inc.	525,531	130,594,454	1.84%
MLM	Martin Marietta Materials, Inc.	204,556	125,413,284	1.77%
DE	Deere & Co.	269,798	124,546,851	1.76%
NUE	Nucor Corp.	818,050	122,748,403	1.73%
NVR	NVR, Inc.	16,741	120,716,338	1.70%
RRX	Regal Rexnord Corp.	797,929	112,420,217	1.58%
PFE	Pfizer, Inc.	4,368,594	107,685,842	1.52%
ACN	Accenture plc - Class A	424,934	106,275,993	1.50%
SBUX	Starbucks Corp.	1,276,566	103,235,892	1.46%
SSNC	SS&C Technologies Holdings, Inc.	1,110,207	94,278,778	1.33%
V	Visa, Inc. - Class A	275,121	93,744,730	1.32%
EQH	Equitable Holdings, Inc.	1,888,326	93,283,304	1.32%
MDT	Medtronic plc	1,010,672	91,667,950	1.29%
KEY	KeyCorp	5,197,981	91,432,486	1.29%
FDX	FedEx Corp.	358,402	90,969,596	1.28%
LHX	L3Harris Technologies, Inc.	313,475	90,625,622	1.28%
IP	International Paper Co.	2,265,639	87,544,291	1.23%
HCA	HCA Healthcare, Inc.	190,268	87,462,394	1.23%
COO	Cooper Cos., Inc. (The)	1,230,140	85,999,087	1.21%
KMX	CarMax, Inc.	1,906,652	79,907,785	1.13%
BLDR	Builders FirstSource, Inc.	548,799	63,753,980	0.90%
DOV	Dover Corp.	98,832	17,934,055	0.25%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Large Cap Fund***  
**31 October 2025**

<b>Money Market Funds</b>			<b>1.98%</b>
State Street Institutional US Government Money Market Fund - Premier Class	140,610,357	\$140,610,357	1.98%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Large Cap Fund**  
**30 September 2025**

**Net Assets: \$7,638,074,243**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
BRK/B	Berkshire Hathaway, Inc. - Class B	747,550	\$375,823,287	4.92%
AIG	American International Group, Inc.	4,636,576	364,156,679	4.77%
ABT	Abbott Laboratories	2,294,233	307,289,568	4.02%
CL	Colgate-Palmolive Co.	3,705,017	296,179,059	3.88%
TXN	Texas Instruments, Inc.	1,412,811	259,575,765	3.40%
AON	Aon plc - Class A	705,892	251,706,969	3.30%
COF	Capital One Financial Corp.	1,139,878	242,315,265	3.17%
COP	ConocoPhillips	2,419,776	228,886,612	3.00%
SYI	Sysco Corp.	2,561,524	210,915,886	2.76%
WM	Waste Management, Inc.	887,104	195,899,176	2.56%
GIS	General Mills, Inc.	3,779,023	190,538,340	2.49%
LH	Labcorp Holdings, Inc.	626,808	179,931,505	2.36%
BAC	Bank of America Corp.	3,460,773	178,541,279	2.34%
UNP	Union Pacific Corp.	743,266	175,685,784	2.30%
CRM	Salesforce, Inc.	676,578	160,348,986	2.10%
DIS	Walt Disney Co. (The)	1,397,604	160,025,658	2.10%
ZTS	Zoetis, Inc.	1,083,751	158,574,446	2.08%
GM	General Motors Co.	2,586,771	157,715,428	2.06%
MLM	Martin Marietta Materials, Inc.	248,966	156,918,291	2.05%
MET	MetLife, Inc.	1,888,765	155,577,573	2.04%
SBAC	SBA Communications Corp. - Class A	804,038	155,460,747	2.04%
FERG	Ferguson Enterprises, Inc.	682,354	153,243,061	2.01%
ADBE	Adobe, Inc.	428,035	150,989,346	1.98%
EXR	Extra Space Storage, Inc.	1,039,928	146,567,452	1.92%
FANG	Diamondback Energy, Inc.	989,426	141,586,861	1.85%
NVR	NVR, Inc.	16,789	134,893,907	1.77%
AMZN	Amazon.com, Inc.	601,236	132,013,389	1.73%
LHX	L3Harris Technologies, Inc.	420,985	128,573,029	1.68%
PFE	Pfizer, Inc.	4,804,083	122,408,035	1.60%
HCA	HCA Healthcare, Inc.	274,139	116,838,042	1.53%
TMO	Thermo Fisher Scientific, Inc.	238,988	115,913,960	1.52%
RRX	Regal Rexnord Corp.	800,206	114,781,549	1.50%
IP	International Paper Co.	2,429,848	112,744,947	1.48%
SBUX	Starbucks Corp.	1,322,644	111,895,682	1.46%
NUE	Nucor Corp.	820,384	111,104,605	1.45%
CAT	Caterpillar, Inc.	213,494	101,868,662	1.33%
MDT	Medtronic plc	1,052,377	100,228,385	1.31%
SSNC	SS&C Technologies Holdings, Inc.	1,113,375	98,823,165	1.29%
ACN	Accenture plc - Class A	395,967	97,645,462	1.28%
KEY	KeyCorp	5,212,814	97,427,494	1.28%
V	Visa, Inc. - Class A	275,907	94,189,132	1.23%
DE	Deere & Co.	198,065	90,567,202	1.19%
KMX	CarMax, Inc.	1,912,093	85,795,613	1.12%
FDX	FedEx Corp.	359,425	84,756,009	1.11%
BLDR	Builders FirstSource, Inc.	550,365	66,731,756	0.87%
HIG	Hartford Insurance Group, Inc. (The)	343,039	45,757,972	0.60%
EQH	Equitable Holdings, Inc.	728,549	36,995,718	0.48%
NDAQ	Nasdaq, Inc.	413,697	36,591,500	0.48%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Large Cap Fund***  
***30 September 2025***

<b>Money Market Funds</b>			<b>2.94%</b>
State Street Institutional US Government Money Market Fund - Premier Class	224,626,456	\$224,626,456	2.94%

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AIG	American International Group, Inc.	4,636,576	364,156,679	4.77%
ABT	Abbott Laboratories	2,294,233	307,289,568	4.02%
CL	Colgate-Palmolive Co.	3,705,017	296,179,059	3.88%
TXN	Texas Instruments, Inc.	1,412,811	259,575,765	3.40%
AON	Aon plc - Class A	705,892	251,706,969	3.30%
COF	Capital One Financial Corp.	1,139,878	242,315,265	3.17%
COP	ConocoPhillips	2,419,776	228,886,612	3.00%
SYI	Sysco Corp.	2,561,524	210,915,886	2.76%
WM	Waste Management, Inc.	887,104	195,899,176	2.56%
GIS	General Mills, Inc.	3,779,023	190,538,340	2.49%
LH	Labcorp Holdings, Inc.	626,808	179,931,505	2.36%
BAC	Bank of America Corp.	3,460,773	178,541,279	2.34%
UNP	Union Pacific Corp.	743,266	175,685,784	2.30%
CRM	Salesforce, Inc.	676,578	160,348,986	2.10%
DIS	Walt Disney Co. (The)	1,397,604	160,025,658	2.10%
ZTS	Zoetis, Inc.	1,083,751	158,574,446	2.08%
GM	General Motors Co.	2,586,771	157,715,428	2.06%
MLM	Martin Marietta Materials, Inc.	248,966	156,918,291	2.05%
MET	MetLife, Inc.	1,888,765	155,577,573	2.04%
SBAC	SBA Communications Corp. - Class A	804,038	155,460,747	2.04%
FERG	Ferguson Enterprises, Inc.	682,354	153,243,061	2.01%
ADBE	Adobe, Inc.	428,035	150,989,346	1.98%
EXR	Extra Space Storage, Inc.	1,039,928	146,567,452	1.92%
FANG	Diamondback Energy, Inc.	989,426	141,586,861	1.85%
NVR	NVR, Inc.	16,789	134,893,907	1.77%
AMZN	Amazon.com, Inc.	601,236	132,013,389	1.73%
LHX	L3Harris Technologies, Inc.	420,985	128,573,029	1.68%
PFE	Pfizer, Inc.	4,804,083	122,408,035	1.60%
HCA	HCA Healthcare, Inc.	274,139	116,838,042	1.53%
TMO	Thermo Fisher Scientific, Inc.	238,988	115,913,960	1.52%
RRX	Regal Rexnord Corp.	800,206	114,781,549	1.50%
IP	International Paper Co.	2,429,848	112,744,947	1.48%
SBUX	Starbucks Corp.	1,322,644	111,895,682	1.46%
NUE	Nucor Corp.	820,384	111,104,605	1.45%
CAT	Caterpillar, Inc.	213,494	101,868,662	1.33%
MDT	Medtronic plc	1,052,377	100,228,385	1.31%
SSNC	SS&C Technologies Holdings, Inc.	1,113,375	98,823,165	1.29%
ACN	Accenture plc - Class A	395,967	97,645,462	1.28%
KEY	KeyCorp	5,212,814	97,427,494	1.28%
V	Visa, Inc. - Class A	275,907	94,189,132	1.23%
DE	Deere & Co.	198,065	90,567,202	1.19%
KMX	CarMax, Inc.	1,912,093	85,795,613	1.12%
FDX	FedEx Corp.	359,425	84,756,009	1.11%
BLDR	Builders FirstSource, Inc.	550,365	66,731,756	0.87%
HIG	Hartford Insurance Group, Inc. (The)	343,039	45,757,972	0.60%
EQH	Equitable Holdings, Inc.	728,549	36,995,718	0.48%
NDAQ	Nasdaq, Inc.	413,697	36,591,500	0.48%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Large Cap Fund***  
***30 September 2025***

<b>Money Market Funds</b>			<b>2.94%</b>
State Street Institutional US Government Money Market Fund - Premier Class	224,626,456	\$224,626,456	2.94%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments**  
**Diamond Hill Large Cap Fund**  
**31 August 2025**

**Net Assets: \$8,032,379,449**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
BRK/B	Berkshire Hathaway, Inc. - Class B	807,052	\$405,931,015	5.05%
AIG	American International Group, Inc.	4,756,962	386,836,150	4.82%
ABT	Abbott Laboratories	2,413,638	320,193,217	3.99%
TXN	Texas Instruments, Inc.	1,478,965	299,460,833	3.73%
CL	Colgate-Palmolive Co.	3,353,112	281,896,126	3.51%
COF	Capital One Financial Corp.	1,192,834	271,035,741	3.37%
AON	Aon plc - Class A	717,420	263,293,140	3.28%
COP	ConocoPhillips	2,459,295	243,396,426	3.03%
SYN	Sysco Corp.	2,745,222	220,908,014	2.75%
WM	Waste Management, Inc.	901,592	204,111,413	2.54%
LH	Labcorp Holdings, Inc.	665,197	184,918,114	2.30%
BAC	Bank of America Corp.	3,640,305	184,709,076	2.30%
GIS	General Mills, Inc.	3,679,796	181,524,337	2.26%
UNP	Union Pacific Corp.	806,312	180,267,174	2.24%
PFE	Pfizer, Inc.	7,170,143	177,532,741	2.21%
FANG	Diamondback Energy, Inc.	1,146,311	170,525,224	2.12%
DIS	Walt Disney Co. (The)	1,420,430	168,150,503	2.09%
CRM	Salesforce, Inc.	654,906	167,819,663	2.09%
GM	General Motors Co.	2,800,120	164,059,031	2.04%
MLM	Martin Marietta Materials, Inc.	265,679	163,764,536	2.04%
ADBE	Adobe, Inc.	456,789	162,936,636	2.03%
FERG	Ferguson Enterprises, Inc.	693,497	160,301,832	2.00%
MET	MetLife, Inc.	1,967,291	160,058,796	1.99%
AMZN	Amazon.com, Inc.	672,868	154,086,772	1.92%
EXR	Extra Space Storage, Inc.	1,056,912	151,751,425	1.89%
KMX	CarMax, Inc.	2,381,301	146,092,816	1.82%
NVR	NVR, Inc.	17,533	142,326,757	1.77%
SBAC	SBA Communications Corp. - Class A	661,045	135,415,068	1.69%
IP	International Paper Co.	2,630,774	130,696,852	1.63%
ACN	Accenture plc - Class A	480,225	124,844,093	1.55%
NUE	Nucor Corp.	833,782	124,008,397	1.54%
LHX	L3Harris Technologies, Inc.	441,659	122,613,372	1.53%
RRX	Regal Rexnord Corp.	813,275	121,446,356	1.51%
SBUX	Starbucks Corp.	1,344,245	118,548,967	1.48%
HCA	HCA Healthcare, Inc.	288,263	116,446,721	1.45%
TMO	Thermo Fisher Scientific, Inc.	222,144	109,454,792	1.36%
ZTS	Zoetis, Inc.	696,218	108,888,495	1.36%
MDT	Medtronic plc	1,111,194	103,129,915	1.28%
KEY	KeyCorp	5,297,947	102,568,254	1.28%
SSNC	SS&C Technologies Holdings, Inc.	1,131,558	100,323,932	1.25%
V	Visa, Inc. - Class A	280,413	98,643,685	1.23%
CAT	Caterpillar, Inc.	233,506	97,848,354	1.22%
DE	Deere & Co.	201,299	96,349,753	1.20%
FDX	FedEx Corp.	365,295	84,408,716	1.05%
BLDR	Builders FirstSource, Inc.	559,354	77,571,213	0.97%
LULU	Lululemon Athletica, Inc.	381,243	77,087,335	0.96%
HIG	Hartford Insurance Group, Inc. (The)	577,320	76,385,209	0.95%
NDAQ	Nasdaq, Inc.	739,216	70,033,324	0.87%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Large Cap Fund***  
**31 August 2025**

<b>Money Market Funds</b>			<b>1.23%</b>
State Street Institutional US Government Money Market Fund - Premier Class	98,904,213	\$98,904,213	1.23%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$8,215,655,100**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
AIG	American International Group, Inc.	4,979,950	\$386,593,519	4.71%
BRK/B	Berkshire Hathaway, Inc. - Class B	804,394	379,577,441	4.62%
ABT	Abbott Laboratories	2,699,558	340,657,224	4.15%
CL	Colgate-Palmolive Co.	3,417,720	286,575,822	3.49%
TXN	Texas Instruments, Inc.	1,555,278	281,598,635	3.43%
AON	Aon plc - Class A	765,225	272,198,185	3.31%
COF	Capital One Financial Corp.	1,252,911	269,375,865	3.28%
COP	ConocoPhillips	2,682,514	255,750,885	3.11%
SYT	Sysco Corp.	2,911,454	231,751,738	2.82%
WM	Waste Management, Inc.	941,129	215,669,122	2.63%
UNP	Union Pacific Corp.	927,960	205,979,281	2.51%
LH	Labcorp Holdings, Inc.	719,872	187,224,310	2.28%
GIS	General Mills, Inc.	3,780,334	185,160,759	2.25%
BAC	Bank of America Corp.	3,900,773	184,389,540	2.24%
MLM	Martin Marietta Materials, Inc.	303,618	174,543,916	2.12%
PFE	Pfizer, Inc.	7,368,150	171,604,214	2.09%
DIS	Walt Disney Co. (The)	1,427,358	170,012,611	2.07%
GM	General Motors Co.	3,157,324	168,411,662	2.05%
FERG	Ferguson Enterprises, Inc.	749,078	167,291,590	2.04%
FANG	Diamondback Energy, Inc.	1,123,202	166,975,209	2.03%
MET	MetLife, Inc.	2,182,469	165,758,521	2.02%
AMZN	Amazon.com, Inc.	706,196	165,327,546	2.01%
CRM	Salesforce, Inc.	638,308	164,894,106	2.01%
ADBE	Adobe, Inc.	447,268	159,983,291	1.95%
KMX	CarMax, Inc.	2,672,606	151,296,226	1.84%
SBAC	SBA Communications Corp. - Class A	647,134	145,423,952	1.77%
NVR	NVR, Inc.	17,619	133,014,464	1.62%
LHX	L3Harris Technologies, Inc.	473,273	130,064,886	1.58%
RRX	Regal Rexnord Corp.	843,790	128,998,615	1.57%
SSNC	SS&C Technologies Holdings, Inc.	1,488,363	127,225,269	1.55%
SBUX	Starbucks Corp.	1,395,021	124,380,072	1.51%
IP	International Paper Co.	2,643,605	123,562,098	1.50%
CAT	Caterpillar, Inc.	275,205	120,545,294	1.47%
ACN	Accenture plc - Class A	450,555	120,343,241	1.46%
NUE	Nucor Corp.	837,849	119,871,056	1.46%
HCA	HCA Healthcare, Inc.	325,077	115,074,007	1.40%
EXR	Extra Space Storage, Inc.	852,738	114,573,878	1.39%
NDAQ	Nasdaq, Inc.	1,180,784	113,615,036	1.38%
MDT	Medtronic plc	1,206,539	108,878,079	1.33%
DE	Deere & Co.	202,281	106,070,088	1.29%
KEY	KeyCorp	5,744,719	102,945,364	1.25%
BLDR	Builders FirstSource, Inc.	785,971	99,920,493	1.22%
V	Visa, Inc. - Class A	281,781	97,346,882	1.18%
HIG	Hartford Insurance Group, Inc. (The)	752,097	93,553,346	1.14%
TMO	Thermo Fisher Scientific, Inc.	176,369	82,484,254	1.00%
TGT	Target Corp.	799,579	80,357,689	0.98%
LULU	Lululemon Athletica, Inc.	383,102	76,823,444	0.94%

# DIAMOND HILL

INVESTED IN THE LONG RUN

## Schedule of Investments (continued)

### *Diamond Hill Large Cap Fund*

*31 July 2025*

<b>Money Market Funds</b>			<b>3.15%</b>
State Street Institutional US Government Money Market Fund - Premier Class	258,641,256	\$258,641,256	3.15%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$8,414,727,808**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
AIG	American International Group, Inc.	4,677,886	\$400,380,263	4.76%
BRK/B	Berkshire Hathaway, Inc. - Class B	750,802	364,717,088	4.33%
ABT	Abbott Laboratories	2,619,230	356,241,472	4.23%
TXN	Texas Instruments, Inc.	1,600,457	332,286,882	3.95%
AON	Aon plc - Class A	765,225	273,001,671	3.24%
COF	Capital One Financial Corp.	1,252,911	266,569,344	3.17%
CL	Colgate-Palmolive Co.	2,845,346	258,641,951	3.07%
COP	ConocoPhillips	2,682,514	240,728,806	2.86%
SYT	Sysco Corp.	3,066,764	232,276,705	2.76%
BAC	Bank of America Corp.	4,629,664	219,075,700	2.60%
FERG	Ferguson Enterprises, Inc.	1,002,717	218,341,627	2.60%
UNP	Union Pacific Corp.	927,170	213,323,274	2.54%
KMX	CarMax, Inc.	3,106,326	208,776,170	2.48%
LH	Labcorp Holdings, Inc.	750,294	196,959,678	2.34%
WM	Waste Management, Inc.	840,925	192,420,459	2.29%
PFE	Pfizer, Inc.	7,532,785	182,594,708	2.17%
DIS	Walt Disney Co. (The)	1,427,358	177,006,666	2.10%
CRM	Salesforce, Inc.	622,408	169,724,438	2.02%
GM	General Motors Co.	3,390,751	166,858,857	1.98%
MET	MetLife, Inc.	2,073,404	166,743,150	1.98%
MLM	Martin Marietta Materials, Inc.	303,618	166,674,137	1.98%
GIS	General Mills, Inc.	3,116,638	161,473,015	1.92%
ADBE	Adobe, Inc.	412,737	159,679,691	1.90%
CAT	Caterpillar, Inc.	399,184	154,967,221	1.84%
AMZN	Amazon.com, Inc.	706,196	154,932,340	1.84%
FANG	Diamondback Energy, Inc.	1,123,202	154,327,955	1.83%
SBAC	SBA Communications Corp. - Class A	647,134	151,972,949	1.81%
RRX	Regal Rexnord Corp.	1,034,410	149,948,074	1.78%
NVR	NVR, Inc.	17,619	130,127,944	1.55%
SBUX	Starbucks Corp.	1,395,021	127,825,774	1.52%
SSNC	SS&C Technologies Holdings, Inc.	1,537,158	127,276,682	1.51%
LULU	Lululemon Athletica, Inc.	535,285	127,173,010	1.51%
LHX	L3Harris Technologies, Inc.	504,725	126,605,219	1.50%
KEY	KeyCorp	7,223,249	125,828,998	1.50%
HCA	HCA Healthcare, Inc.	325,077	124,536,999	1.48%
BLDR	Builders FirstSource, Inc.	1,056,618	123,296,754	1.47%
ACN	Accenture plc - Class A	410,695	122,752,629	1.46%
IP	International Paper Co.	2,595,763	121,559,581	1.45%
EXR	Extra Space Storage, Inc.	822,562	121,278,541	1.44%
NDAQ	Nasdaq, Inc.	1,277,910	114,270,712	1.36%
NUE	Nucor Corp.	837,849	108,534,959	1.29%
MDT	Medtronic plc	1,206,539	105,174,005	1.25%
TGT	Target Corp.	1,050,545	103,636,264	1.23%
DE	Deere & Co.	202,281	102,857,866	1.22%
V	Visa, Inc. - Class A	281,781	100,046,344	1.19%
HIG	Hartford Insurance Group, Inc. (The)	752,097	95,418,546	1.13%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Large Cap Fund***  
**30 June 2025**

<b>Money Market Funds</b>			<b>2.72%</b>
State Street Institutional US Government Money Market Fund - Premier Class	228,587,202	\$228,587,202	2.72%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$8,244,153,754**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
AIG	American International Group, Inc.	4,615,524	\$390,657,951	4.74%
BRK/B	Berkshire Hathaway, Inc. - Class B	716,278	360,975,461	4.38%
ABT	Abbott Laboratories	2,639,930	352,641,849	4.28%
TXN	Texas Instruments, Inc.	1,699,020	310,665,807	3.77%
AON	Aon plc - Class A	717,835	267,092,047	3.24%
CL	Colgate-Palmolive Co.	2,656,306	246,877,080	2.99%
COF	Capital One Financial Corp.	1,273,411	240,865,691	2.92%
COP	ConocoPhillips	2,812,534	240,049,777	2.91%
SYT	Sysco Corp.	3,121,824	227,893,152	2.76%
BAC	Bank of America Corp.	4,778,367	210,869,336	2.56%
UNP	Union Pacific Corp.	927,170	205,516,502	2.49%
KMX	CarMax, Inc.	3,106,326	200,233,774	2.43%
WM	Waste Management, Inc.	822,480	198,193,006	2.40%
FERG	Ferguson Enterprises, Inc.	1,041,212	189,854,596	2.30%
PFE	Pfizer, Inc.	8,045,190	188,981,513	2.29%
LH	Labcorp Holdings, Inc.	750,294	186,800,697	2.27%
CRM	Salesforce, Inc.	637,853	169,267,051	2.05%
GM	General Motors Co.	3,390,751	168,215,157	2.04%
MLM	Martin Marietta Materials, Inc.	303,618	166,246,036	2.02%
MET	MetLife, Inc.	2,073,404	162,928,086	1.98%
ADBE	Adobe, Inc.	391,127	162,352,906	1.97%
DIS	Walt Disney Co. (The)	1,427,358	161,348,548	1.96%
FANG	Diamondback Energy, Inc.	1,177,152	158,385,802	1.92%
SBAC	SBA Communications Corp. - Class A	665,294	154,275,026	1.87%
RRX	Regal Rexnord Corp.	1,121,450	149,646,288	1.82%
LULU	Lululemon Athletica, Inc.	462,890	146,583,376	1.78%
AMZN	Amazon.com, Inc.	706,196	144,777,242	1.76%
GIS	General Mills, Inc.	2,584,204	140,218,909	1.70%
CAT	Caterpillar, Inc.	399,184	138,928,008	1.69%
HCA	HCA Healthcare, Inc.	335,917	128,115,385	1.55%
LHX	L3Harris Technologies, Inc.	521,920	127,525,933	1.55%
NVR	NVR, Inc.	17,619	125,375,571	1.52%
EXR	Extra Space Storage, Inc.	822,562	124,330,246	1.51%
SSNC	SS&C Technologies Holdings, Inc.	1,537,158	124,217,738	1.51%
IP	International Paper Co.	2,595,763	124,103,429	1.51%
KEY	KeyCorp	7,390,436	117,212,315	1.42%
SBUX	Starbucks Corp.	1,395,021	117,112,013	1.42%
BLDR	Builders FirstSource, Inc.	1,056,618	113,776,626	1.38%
NDAQ	Nasdaq, Inc.	1,325,190	110,706,373	1.34%
TGT	Target Corp.	1,135,320	106,731,433	1.29%
ACN	Accenture plc - Class A	333,283	105,590,720	1.28%
MDT	Medtronic plc	1,255,359	104,169,690	1.26%
V	Visa, Inc. - Class A	281,781	102,903,603	1.25%
DE	Deere & Co.	202,281	102,406,779	1.24%
NUE	Nucor Corp.	902,754	98,725,177	1.20%
HIG	Hartford Insurance Group, Inc. (The)	752,097	97,652,274	1.18%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Large Cap Fund***  
**31 May 2025**

<b>Money Market Funds</b>			<b>3.07%</b>
State Street Institutional US Government Money Market Fund - Premier Class	253,105,028	\$253,105,028	3.07%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$7,967,704,836**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
AIG	American International Group, Inc.	4,615,524	\$376,257,517	4.72%
BRK/B	Berkshire Hathaway, Inc. - Class B	675,285	360,095,726	4.52%
ABT	Abbott Laboratories	2,732,558	357,281,959	4.48%
TXN	Texas Instruments, Inc.	1,853,184	296,602,099	3.72%
AON	Aon plc - Class A	717,835	254,680,680	3.20%
COP	ConocoPhillips	2,761,458	246,101,137	3.09%
SYT	Sysco Corp.	3,240,031	231,338,213	2.90%
COF	Capital One Financial Corp.	1,273,411	229,545,067	2.88%
CL	Colgate-Palmolive Co.	2,474,540	228,127,843	2.86%
PFE	Pfizer, Inc.	8,583,191	209,515,692	2.63%
BAC	Bank of America Corp.	5,058,337	201,726,480	2.53%
KMX	CarMax, Inc.	3,040,994	196,661,082	2.47%
UNP	Union Pacific Corp.	889,635	191,858,684	2.41%
WM	Waste Management, Inc.	803,787	187,571,734	2.35%
LH	Labcorp Holdings, Inc.	766,754	184,795,382	2.32%
FERG	Ferguson Enterprises, Inc.	1,064,542	180,610,196	2.27%
CRM	Salesforce, Inc.	652,091	175,223,373	2.20%
FANG	Diamondback Energy, Inc.	1,290,177	170,316,266	2.14%
MET	MetLife, Inc.	2,228,969	167,997,394	2.11%
SBAC	SBA Communications Corp. - Class A	681,828	165,956,935	2.08%
MLM	Martin Marietta Materials, Inc.	303,618	159,089,760	2.00%
GM	General Motors Co.	3,390,751	153,397,575	1.93%
ADBE	Adobe, Inc.	391,127	146,664,802	1.84%
HCA	HCA Healthcare, Inc.	423,069	145,992,651	1.83%
SSNC	SS&C Technologies Holdings, Inc.	1,922,362	145,330,567	1.82%
GIS	General Mills, Inc.	2,357,510	133,765,117	1.68%
DIS	Walt Disney Co. (The)	1,470,608	133,751,798	1.68%
AMZN	Amazon.com, Inc.	706,196	130,236,666	1.63%
LULU	Lululemon Athletica, Inc.	476,019	128,891,665	1.62%
RRX	Regal Rexnord Corp.	1,212,295	128,309,303	1.61%
CAT	Caterpillar, Inc.	411,638	127,307,284	1.60%
NVR	NVR, Inc.	17,619	125,548,589	1.58%
EXR	Extra Space Storage, Inc.	822,562	120,521,784	1.51%
LHX	L3Harris Technologies, Inc.	538,617	118,506,512	1.49%
TGT	Target Corp.	1,222,116	118,178,617	1.48%
BLDR	Builders FirstSource, Inc.	981,200	117,380,956	1.47%
KEY	KeyCorp	7,898,724	117,217,064	1.47%
MDT	Medtronic plc	1,354,957	114,846,155	1.44%
IP	International Paper Co.	2,504,583	114,409,351	1.44%
SBUX	Starbucks Corp.	1,395,021	111,671,431	1.40%
NUE	Nucor Corp.	902,754	107,761,745	1.35%
NDAQ	Nasdaq, Inc.	1,374,553	104,754,684	1.32%
ACN	Accenture plc - Class A	346,419	103,631,244	1.30%
V	Visa, Inc. - Class A	293,138	101,279,179	1.27%
DE	Deere & Co.	218,118	101,110,780	1.27%
HIG	Hartford Insurance Group, Inc. (The)	752,097	92,259,739	1.16%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Large Cap Fund***  
**30 April 2025**

<b>Money Market Funds</b>			<b>1.85%</b>
State Street Institutional US Government Money Market Fund - Premier Class	147,509,603	\$147,509,603	1.85%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$8,416,378,397**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
AIG	American International Group, Inc.	4,952,039	\$430,530,271	5.12%
BRK/B	Berkshire Hathaway, Inc. - Class B	721,261	384,129,183	4.56%
ABT	Abbott Laboratories	2,762,548	366,451,992	4.35%
COP	ConocoPhillips	2,884,678	302,948,884	3.60%
TXN	Texas Instruments, Inc.	1,603,926	288,225,502	3.42%
CL	Colgate-Palmolive Co.	2,782,371	260,708,163	3.10%
SYT	Sysco Corp.	3,347,696	251,211,108	2.99%
BAC	Bank of America Corp.	5,976,355	249,393,294	2.96%
AON	Aon plc - Class A	617,961	246,622,055	2.93%
PFE	Pfizer, Inc.	8,412,726	213,178,477	2.53%
FANG	Diamondback Energy, Inc.	1,317,422	210,629,429	2.50%
GM	General Motors Co.	4,474,744	210,447,210	2.50%
WM	Waste Management, Inc.	902,273	208,885,222	2.48%
UNP	Union Pacific Corp.	872,537	206,128,141	2.45%
KMX	CarMax, Inc.	2,629,077	204,857,680	2.43%
SBAC	SBA Communications Corp. - Class A	862,979	189,864,010	2.26%
LH	Labcorp Holdings, Inc.	800,781	186,373,770	2.21%
MET	MetLife, Inc.	2,167,939	174,063,822	2.07%
COF	Capital One Financial Corp.	958,424	171,845,423	2.04%
FERG	Ferguson Enterprises, Inc.	1,064,542	170,571,565	2.03%
HCA	HCA Healthcare, Inc.	492,861	170,308,119	2.02%
BDX	Becton, Dickinson and Co.	729,942	167,200,515	1.99%
SSNC	SS&C Technologies Holdings, Inc.	1,975,767	165,035,817	1.96%
CRM	Salesforce, Inc.	580,587	155,806,327	1.85%
MLM	Martin Marietta Materials, Inc.	311,778	149,070,415	1.77%
GIS	General Mills, Inc.	2,422,148	144,820,229	1.72%
LULU	Lululemon Athletica, Inc.	476,316	134,826,007	1.60%
NVR	NVR, Inc.	17,619	127,638,907	1.52%
AMZN	Amazon.com, Inc.	667,733	127,042,881	1.51%
KEY	KeyCorp	7,898,724	126,300,597	1.50%
EXR	Extra Space Storage, Inc.	850,352	126,268,768	1.50%
DIS	Walt Disney Co. (The)	1,273,181	125,662,965	1.49%
IP	International Paper Co.	2,337,036	124,680,871	1.48%
RRX	Regal Rexnord Corp.	1,093,712	124,519,111	1.48%
MDT	Medtronic plc	1,354,957	121,756,436	1.45%
LHX	L3Harris Technologies, Inc.	567,508	118,785,099	1.41%
BLDR	Builders FirstSource, Inc.	947,205	118,343,793	1.41%
TGT	Target Corp.	1,133,077	118,247,916	1.41%
CAT	Caterpillar, Inc.	352,051	116,106,420	1.38%
SBUX	Starbucks Corp.	1,130,793	110,919,485	1.32%
ACN	Accenture plc - Class A	346,419	108,096,585	1.28%
V	Visa, Inc. - Class A	305,890	107,202,209	1.27%
HIG	Hartford Financial Services Group, Inc. (The)	854,952	105,783,211	1.26%
NDAQ	Nasdaq, Inc.	1,374,553	104,273,591	1.24%
DE	Deere & Co.	218,118	102,373,683	1.22%
NUE	Nucor Corp.	828,644	99,719,019	1.19%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Large Cap Fund***  
**31 March 2025**

<b>Money Market Funds</b>			<b>2.30%</b>
State Street Institutional US Government Money Market Fund - Premier Class	193,984,748	\$193,984,748	2.30%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$8,853,236,041**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
AIG	American International Group, Inc.	5,419,514	\$449,494,491	5.08%
ABT	Abbott Laboratories	2,856,184	394,181,954	4.45%
BRK/B	Berkshire Hathaway, Inc. - Class B	753,724	387,286,003	4.37%
COP	ConocoPhillips	3,315,185	328,700,593	3.71%
TXN	Texas Instruments, Inc.	1,622,656	318,024,349	3.59%
BAC	Bank of America Corp.	6,273,339	289,200,928	3.27%
GM	General Motors Co.	5,340,516	262,379,551	2.96%
CL	Colgate-Palmolive Co.	2,827,252	257,760,565	2.91%
SYN	Sysco Corp.	3,400,917	256,905,270	2.90%
AON	Aon plc - Class A	617,961	252,820,204	2.86%
PFE	Pfizer, Inc.	8,570,489	226,518,024	2.56%
UNP	Union Pacific Corp.	889,912	219,532,391	2.48%
WM	Waste Management, Inc.	920,429	214,257,463	2.42%
LH	Labcorp Holdings, Inc.	851,121	213,665,416	2.41%
SBAC	SBA Communications Corp. - Class A	977,483	212,993,546	2.41%
KMX	CarMax, Inc.	2,513,518	208,546,589	2.36%
FANG	Diamondback Energy, Inc.	1,196,473	190,191,348	2.15%
MET	MetLife, Inc.	2,167,939	186,832,983	2.11%
HCA	HCA Healthcare, Inc.	581,894	178,234,132	2.01%
BDX	Becton, Dickinson and Co.	785,524	177,159,228	2.00%
SSNC	SS&C Technologies Holdings, Inc.	1,975,767	175,942,051	1.99%
COF	Capital One Financial Corp.	861,553	172,784,454	1.95%
FERG	Ferguson Enterprises, Inc.	894,941	158,852,028	1.79%
LULU	Lululemon Athletica, Inc.	428,875	156,800,989	1.77%
GIS	General Mills, Inc.	2,349,463	142,424,447	1.61%
KEY	KeyCorp	7,898,724	136,805,900	1.55%
SBUX	Starbucks Corp.	1,168,853	135,364,866	1.53%
EXR	Extra Space Storage, Inc.	877,315	133,843,176	1.51%
CRM	Salesforce, Inc.	448,788	133,671,506	1.51%
MDT	Medtronic plc	1,445,532	133,017,855	1.50%
RRX	Regal Rexnord Corp.	1,021,548	132,188,311	1.49%
MLM	Martin Marietta Materials, Inc.	264,134	127,613,701	1.44%
BLDR	Builders FirstSource, Inc.	914,399	127,092,317	1.44%
LHX	L3Harris Technologies, Inc.	606,738	125,054,769	1.41%
AMZN	Amazon.com, Inc.	588,894	125,010,418	1.41%
TGT	Target Corp.	973,115	120,899,808	1.37%
CAT	Caterpillar, Inc.	339,040	116,612,808	1.32%
V	Visa, Inc. - Class A	318,065	115,365,356	1.30%
HIG	Hartford Financial Services Group, Inc. (The)	924,900	109,397,172	1.24%
NDAQ	Nasdaq, Inc.	1,316,057	108,943,198	1.23%
IP	International Paper Co.	1,913,708	107,837,446	1.22%
HD	Home Depot, Inc. (The)	268,912	106,650,499	1.20%
DE	Deere & Co.	218,118	104,868,953	1.18%
ACN	Accenture plc - Class A	265,870	92,655,695	1.05%
NVR	NVR, Inc.	11,613	84,142,921	0.95%
FCX	Freeport-McMoRan, Inc.	1,795,797	66,282,867	0.75%
D	Dominion Energy, Inc.	1,169,426	66,212,900	0.75%
NUE	Nucor Corp.	161,808	22,243,746	0.25%

# DIAMOND HILL

INVESTED IN THE LONG RUN

## Schedule of Investments (continued)

### *Diamond Hill Large Cap Fund*

*28 February 2025*

<b>Money Market Funds</b>			<b>2.53%</b>
State Street Institutional US Government Money Market Fund - Premier Class	223,680,647	\$223,680,647	2.53%

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# DIAMOND HILL

INVESTED IN THE LONG RUN

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

**Net Assets: \$8,886,866,479**

<b>Ticker</b>	<b>Security Description</b>	<b>Shares</b>	<b>Market Value</b>	<b>% of Net Assets</b>
AIG	American International Group, Inc.	5,755,910	\$423,980,331	4.77%
ABT	Abbott Laboratories	2,988,179	382,277,739	4.30%
BRK/B	Berkshire Hathaway, Inc. - Class B	770,963	361,327,229	4.07%
COP	ConocoPhillips	3,315,185	327,639,734	3.69%
BAC	Bank of America Corp.	6,758,497	312,918,411	3.52%
TXN	Texas Instruments, Inc.	1,636,598	302,132,357	3.40%
GM	General Motors Co.	5,340,516	264,141,921	2.97%
SYT	Sysco Corp.	3,400,917	247,994,868	2.79%
AON	Aon plc - Class A	617,961	229,152,298	2.58%
CL	Clorox Company	2,594,386	224,933,266	2.53%
KMX	CarMax, Inc.	2,613,170	223,791,879	2.52%
UNP	Union Pacific Corp.	889,912	220,511,294	2.48%
LH	Labcorp Holdings, Inc.	851,121	212,610,026	2.39%
HCA	HCA Healthcare, Inc.	636,153	209,873,236	2.36%
PFE	Pfizer, Inc.	7,886,854	209,159,368	2.35%
WM	Waste Management, Inc.	939,410	206,914,447	2.33%
BDX	Becton, Dickinson and Co.	822,705	203,701,758	2.29%
FANG	Diamondback Energy, Inc.	1,140,053	187,379,111	2.11%
SSNC	SS&C Technologies Holdings, Inc.	2,228,860	180,426,217	2.03%
MET	MetLife, Inc.	2,059,389	178,157,742	2.00%
LULU	Lululemon Athletica, Inc.	428,875	177,640,025	2.00%
SBAC	SBA Communications Corp. - Class A	862,665	170,428,097	1.92%
SBUX	Starbucks Corp.	1,527,406	164,471,078	1.85%
FERG	Ferguson Enterprises, Inc.	869,231	157,435,119	1.77%
TGT	Target Corp.	1,134,235	156,422,349	1.76%
MDT	Medtronic plc	1,713,311	155,602,905	1.75%
KEY	KeyCorp	8,587,785	154,408,374	1.74%
AMZN	Amazon.com, Inc.	647,629	153,928,461	1.73%
RRX	Regal Rexnord Corp.	958,317	152,113,657	1.71%
BLDR	Builders FirstSource, Inc.	851,827	142,493,621	1.60%
MLM	Martin Marietta Materials, Inc.	255,334	138,932,336	1.56%
EXR	Extra Space Storage, Inc.	877,315	135,106,510	1.52%
HIG	Hartford Financial Services Group, Inc. (The)	1,197,131	133,539,963	1.50%
LHX	L3Harris Technologies, Inc.	606,738	128,634,523	1.45%
NDAQ	Nasdaq, Inc.	1,534,946	126,387,454	1.42%
CAT	Caterpillar, Inc.	339,040	125,933,018	1.42%
DE	Deere & Co.	262,110	124,911,142	1.41%
V	Visa, Inc. - Class A	359,584	122,905,811	1.38%
D	Dominion Energy, Inc.	2,089,370	116,148,078	1.31%
GIS	General Mills, Inc.	1,854,630	111,537,448	1.25%
HD	Home Depot, Inc. (The)	268,912	110,786,366	1.25%
IP	International Paper Co.	1,913,708	106,459,576	1.20%
ACN	Accenture plc - Class A	265,870	102,346,657	1.15%
NVR	NVR, Inc.	11,613	93,091,898	1.05%
ABBV	AbbVie, Inc.	476,445	87,618,236	0.99%
FCX	Freeport-McMoRan, Inc.	2,393,988	85,824,470	0.97%

# DIAMOND HILL

INVESTED IN THE LONG RUN

**Schedule of Investments (continued)**  
***Diamond Hill Large Cap Fund***  
***31 January 2025***

<b>Money Market Funds</b>			<b>3.52%</b>
State Street Institutional US Government Money Market Fund - Premier Class	312,380,509	\$312,380,509	3.52%

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