

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Fund
31 December 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
SYY	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%

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

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

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INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Fund
30 November 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
SYY	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%

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

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

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INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Fund
31 October 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
SYY	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%

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Schedule of Investments (continued)

Diamond Hill Large Cap Fund

31 October 2025

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

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30 September 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
SYY	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%

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

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

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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%
SYY	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%

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Schedule of Investments (continued)

Diamond Hill Large Cap Fund

30 September 2025

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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%
SYY	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

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

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 Fund
31 July 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
SYY	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

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

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 Fund
30 June 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
SYY	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

Money Market Funds	2.72%
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

Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
SYY	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

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

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Fund
30 April 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
SYY	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

Money Market Funds	1.85%
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

Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
SYY	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

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

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 Fund
28 February 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
SYY	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

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

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DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Fund
31 January 2025

Ticker	Security Description	Shares	Market Value	% of Net Assets
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%
SYY	Sysco Corp.	3,400,917	247,994,868	2.79%
AON	Aon plc - Class A	617,961	229,152,298	2.58%
CL	Colgate-Palmolive Co.	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

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

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