

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%

DIAMOND HILL

INVESTED IN THE LONG RUN

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

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.