

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Concentrated Fund
30 November 2024

Net Assets: \$ 36,202,621

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	39,433	\$3,031,609	8.37%
COP	ConocoPhillips	23,311	2,525,514	6.98%
ABT	Abbott Laboratories	20,569	2,442,980	6.75%
BRK/B	Berkshire Hathaway, Inc. - Class B	4,320	2,086,646	5.76%
SYX	Sysco Corp.	25,624	1,975,867	5.46%
GM	General Motors Co.	34,263	1,904,680	5.26%
BAC	Bank of America Corp.	39,732	1,887,667	5.21%
TXN	Texas Instruments, Inc.	8,905	1,790,172	4.95%
AON	Aon plc - Class A	4,155	1,626,849	4.49%
UNP	Union Pacific Corp.	6,514	1,593,715	4.40%
PFE	Pfizer, Inc.	60,710	1,591,209	4.40%
AMZN	Amazon.com, Inc.	7,539	1,567,283	4.33%
HCA	HCA Healthcare, Inc.	4,672	1,528,772	4.22%
SSNC	SS&C Technologies Holdings, Inc.	19,729	1,525,841	4.21%
CAT	Caterpillar, Inc.	3,753	1,524,131	4.21%
WM	Waste Management, Inc.	6,529	1,490,048	4.12%
LH	Labcorp Holdings, Inc.	6,019	1,451,542	4.01%
EXR	Extra Space Storage, Inc.	7,769	1,328,188	3.67%
HD	Home Depot, Inc. (The)	2,720	1,167,234	3.22%
FCX	Freeport-McMoRan, Inc.	21,790	963,118	2.66%
Money Market Funds				3.21%
	State Street Institutional US Government Money Market Fund - Premier Class	1,160,927	\$1,160,927	3.21%

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.