

DIAMOND HILL

INVESTED IN THE LONG RUN

Schedule of Investments
Diamond Hill Large Cap Fund
30 November 2024

Net Assets: \$9,444,915,956

Ticker	Security Description	Shares	Market Value	% of Net Assets
AIG	American International Group, Inc.	5,688,020	\$437,294,978	4.63%
COP	ConocoPhillips	3,459,682	374,821,948	3.97%
ABT	Abbott Laboratories	2,983,077	354,300,055	3.75%
BAC	Bank of America Corp.	6,854,746	325,668,982	3.45%
BRK/B	Berkshire Hathaway, Inc. - Class B	625,792	302,270,052	3.20%
GM	General Motors Co.	5,235,394	291,035,552	3.08%
TXN	Texas Instruments, Inc.	1,426,480	286,765,274	3.04%
SYX	Sysco Corp.	3,277,192	252,704,275	2.68%
KMX	CarMax, Inc.	2,823,582	237,096,181	2.51%
PFE	Pfizer, Inc.	9,042,907	237,014,592	2.51%
AON	Aon plc - Class A	592,111	231,835,141	2.45%
AMZN	Amazon.com, Inc.	1,049,873	218,258,098	2.31%
UNP	Union Pacific Corp.	889,912	217,725,870	2.31%
HCA	HCA Healthcare, Inc.	663,468	217,099,999	2.30%
WM	Waste Management, Inc.	939,410	214,392,150	2.27%
CAT	Caterpillar, Inc.	516,251	209,654,694	2.22%
SSNC	SS&C Technologies Holdings, Inc.	2,611,111	201,943,325	2.14%
LH	Labcorp Holdings, Inc.	805,210	194,184,444	2.06%
SBAC	SBA Communications Corp. - Class A	820,008	185,526,810	1.96%
FANG	Diamondback Energy, Inc.	1,012,534	179,815,913	1.90%
FERG	Ferguson Enterprises, Inc.	828,813	178,965,591	1.90%
DE	Deere & Co.	361,406	168,379,055	1.78%
NDAQ	Nasdaq, Inc.	2,028,262	168,325,463	1.78%
TGT	Target Corp.	1,230,793	162,846,222	1.72%
EXR	Extra Space Storage, Inc.	952,395	162,821,449	1.72%
KEY	KeyCorp	8,331,326	162,294,230	1.72%
LHX	L3Harris Technologies, Inc.	654,353	161,134,426	1.71%
RRX	Regal Rexnord Corp.	930,336	160,678,331	1.70%
BDX	Becton, Dickinson and Co.	713,849	158,403,093	1.68%
SBUX	Starbucks Corp.	1,527,406	156,498,019	1.66%
MDT	Medtronic plc	1,757,426	152,087,646	1.61%
V	Visa, Inc. - Class A	452,993	142,729,034	1.51%
HIG	Hartford Financial Services Group, Inc. (The)	1,156,321	142,585,943	1.51%
HD	Home Depot, Inc. (The)	330,714	141,919,299	1.50%
MLM	Martin Marietta Materials, Inc.	230,878	138,526,800	1.47%
LULU	lululemon athletica, inc.	428,875	137,523,057	1.46%
NVR	NVR, Inc.	14,541	134,294,569	1.42%
PEP	PepsiCo, Inc.	805,713	131,693,790	1.39%
WFC	Wells Fargo & Co.	1,728,255	131,641,183	1.39%
FCX	Freeport-McMoRan, Inc.	2,806,095	124,029,399	1.31%
BLDR	Builders FirstSource, Inc.	604,780	112,773,327	1.19%
IP	International Paper Co.	1,913,708	112,583,442	1.19%
ABBV	AbbVie, Inc.	610,212	111,626,081	1.18%
PH	Parker-Hannifin Corp.	153,211	107,692,012	1.14%
SYK	Stryker Corp.	245,553	96,293,609	1.02%
ALL	Allstate Corp. (The)	455,923	94,553,871	1.00%
D	Dominion Energy, Inc.	1,600,897	94,052,699	1.00%
ACN	Accenture plc - Class A	245,698	89,033,584	0.94%

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Schedule of Investments (continued)

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Money Market Funds			4.54%
State Street Institutional US Government Money Market Fund - Premier Class	428,620,174	\$428,620,174	4.54%

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.