

Diamond Hill Global Composite - Transactions vs. Morningstar Global Mkts Index
USD

12/31/2020 to 3/31/2021

	Diamond Hill Sector	Ending Percent of Total	Contribution To Return
Chevron Corporation	Energy	4.0	1.2
Charles Schwab Corporation	Financials	3.2	0.6
Berkshire Hathaway Inc. Class B	Financials	4.8	0.5
KDDI Corporation	Communication Services	1.9	0.5
JPMorgan Chase & Co.	Financials	--	0.4
Alphabet Inc. Class A	Communication Services	2.5	0.4
Morgan Stanley	Financials	1.0	0.3
NXP Semiconductors NV	Information Technology	1.4	0.3
Verizon Communications Inc.	Communication Services	5.2	0.3
Tencent Holdings Ltd.	Communication Services	0.4	0.3
Diageo plc	Consumer Staples	4.0	0.3
Abbott Laboratories	Health Care	1.9	0.2
Texas Instruments Incorporated	Information Technology	1.2	0.2
Comcast Corporation Class A	Communication Services	2.0	0.1
Sage Group plc	Information Technology	1.6	0.1
Microsoft Corporation	Information Technology	2.0	0.1
EssilorLuxottica SA	Consumer Discretionary	2.2	0.1
HDFC Bank Limited Sponsored ADR	Financials	1.0	0.1
Constellation Brands, Inc. Class A	Consumer Staples	2.2	0.1
Booking Holdings Inc.	Consumer Discretionary	2.0	0.1
Swatch Group Ltd. Bearer	Consumer Discretionary	1.4	0.1
LVMH Moet Hennessy Louis Vuitton SE	Consumer Discretionary	1.2	0.1
Samsung Electronics Co., Ltd.	Information Technology	0.9	0.1
Walt Disney Company	Communication Services	3.1	0.1
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	Information Technology	--	0.0
Howden Joinery Group PLC	Industrials	--	0.0
Medtronic Plc	Health Care	2.0	0.0
Liberty Media Corporation Series C Liberty Formula One	Communication Services	1.0	0.0
Zynga Inc. Class A	Communication Services	1.5	0.0
Mondelez International, Inc. Class A	Consumer Staples	1.8	0.0
South Korean Won	Cash & Equivalents	0.0	0.0
Dividends - CHF	Cash & Equivalents	--	0.0
British Pounds	Cash & Equivalents	0.0	0.0
Euro	Cash & Equivalents	--	0.0
Hong Kong Dollar	Cash & Equivalents	--	--
Japanese Yen	Cash & Equivalents	--	--
U.S. Dollar	Cash & Equivalents	2.7	--
Dividends - JPY	Cash & Equivalents	0.0	-0.0
Dividends - KRW	Cash & Equivalents	0.0	-0.0

Dividends - GBP	Cash & Equivalents	0.0	-0.0
Dividends - EUR	Cash & Equivalents	--	-0.0
Swiss Franc	Cash & Equivalents	-0.0	-0.0
Rogers Communications Inc. Class B	Communication Services	5.2	-0.0
Fomento Economico Mexicano SAB de CV Units Cons. Of 1 ShsB And 4 ShsD	Consumer Staples	2.4	-0.0
Alibaba Group Holding Ltd.	Consumer Discretionary	0.8	-0.0
Ashmore Group plc	Financials	1.3	-0.0
Visa Inc. Class A	Information Technology	1.8	-0.1
Procter & Gamble Company	Consumer Staples	2.6	-0.1
Safran S.A.	Industrials	1.7	-0.1
Beiersdorf AG	Consumer Staples	2.4	-0.1
Novartis AG Sponsored ADR	Health Care	1.7	-0.1
Roche Holding Ltd	Health Care	4.6	-0.1
PepsiCo, Inc.	Consumer Staples	2.7	-0.1
Nintendo Co., Ltd. Un-sponsored ADR	Communication Services	1.0	-0.1
Unilever PLC	Consumer Staples	5.5	-0.3
Check Point Software Technologies Ltd.	Information Technology	6.0	-0.8
Total		100.0	4.6

Contribution to Return (CR) is an approximate measure of the contribution by an individual position to the overall portfolio return of the stated period. A daily contribution for each position is calculated by multiplying the position's previous day's ending weight by its daily total return.

The daily total return is determined by summing the end of day stock price and any dividends, and dividing the result by the beginning stock price. These daily contributions are then geometrically linked to determine the CR for the entire stated period.

Fees and expenses are not incorporated into the data shown. As such, total returns will more closely resemble gross of fee returns. Periods greater than one year are annualized.

This data is an approximation, with nominal differences due to timing of cash flows, portfolio transactions and security pricing. It should not be assumed that an investment in the securities, sectors or industries shown was or will be profitable.

The holdings identified may not represent all of the securities purchased, sold, or held in the portfolio, and past performance does not guarantee future results. [Source: FactSet]

Diamond Hill makes its own sector and industry classifications. On occasion, these classifications may differ from those used by other sources, which could result in differences in contribution analysis.