

**Period and Annualized Total Returns As Of 9/30/2021**

<b>Large Cap Concentrated Composite</b>	<b>Since Inception (12/31/2011)</b>	<b>5 YR</b>	<b>3 YR</b>	<b>1 YR</b>	<b>YTD</b>	<b>3Q21</b>
Gross of Fees	14.28	14.70	12.67	32.10	13.82	-1.25
Net of Fees	13.86	14.14	12.18	31.57	13.48	-1.35
Russell 1000 Index	15.89	17.11	16.43	30.96	15.19	0.21
Russell 1000 Value Index	12.45	10.94	10.07	35.01	16.14	-0.78

Past performance is not a guarantee of future results.

**Diamond Hill Large Cap Concentrated Composite - Transactions vs. Russell 1000**

**USD**

**6/30/2021 to 9/30/2021**

	Ending Percent of Total	Total Return	Contribution To Return
American International Group, Inc.	8.82	15.98	1.22
Pfizer Inc.	4.21	10.76	0.46
Truist Financial Corporation	4.60	7.08	0.28
Cognizant Technology Solutions Corporation Class A	4.20	7.49	0.26
KKR & Co. Inc.	5.44	2.78	0.18
Bank of America Corp	5.06	3.53	0.15
Abbott Laboratories	5.82	2.27	0.13
PepsiCo, Inc.	5.41	2.20	0.11
U.S. Dollar	2.46	0.01	0.00
Chevron Corporation	4.73	-1.76	-0.06
Charles Schwab Corporation	--	-2.24	-0.09
Facebook, Inc. Class A	4.69	-2.41	-0.11
Berkshire Hathaway Inc. Class B	6.22	-1.79	-0.11
NVR, Inc.	4.55	-3.61	-0.15
Walt Disney Company	5.94	-3.76	-0.26
Mondelez International, Inc. Class A	4.99	-6.26	-0.32

Parker-Hannifin Corporation	3.53	-8.63	-0.32
Freeport-McMoRan, Inc.	3.96	-11.82	-0.47
General Motors Company	4.43	-10.85	-0.49
Humana Inc.	3.91	-11.94	-0.51
Fidelity National Information Services, Inc.	3.79	-13.20	-0.55
V.F. Corporation	3.23	-17.71	-0.65

<b>Total</b>	<b>100.00</b>	<b>-1.30</b>	<b>-1.30</b>
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DISCLOSURE:

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.

This data is an approximation, with nominal differences due to timing of cash flows, portfolio transactions and security pricing. 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, 2010]

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.