

**Diamond Hill Long-Short Fund - Transactions vs. Russell 1000****USD****Contribution to Return****12/31/2020 to 3/31/2021**

	Ending Percent of Total	Total Return	Contribution To Return
American International Group, Inc.	4.03	22.92	0.92
Cimarex Energy Co.	1.27	58.30	0.73
Hartford Financial Services Group, Inc.	2.13	36.56	0.70
Citigroup Inc.	3.75	19.08	0.68
Johnson Controls International plc	1.61	28.66	0.64
KKR & Co. Inc.	2.96	20.88	0.59
Alphabet Inc. Class A	2.82	17.84	0.56
Bank of America Corp	2.08	28.51	0.56
Truist Financial Corporation	2.10	22.89	0.48
Bank OZK	0.91	31.14	0.46
Chevron Corporation	1.82	26.28	0.45
MetLife, Inc.	1.47	30.75	0.43
SVB Financial Group	1.06	27.91	0.42
Hanesbrands Inc.	1.26	35.58	0.42
Kirby Corporation	2.07	16.25	0.39
BorgWarner Inc.	1.72	20.62	0.38
Berkshire Hathaway Inc. Class B	3.42	10.24	0.36
Charles Schwab Corporation	1.48	23.55	0.34
Alaska Air Group, Inc.	1.09	33.00	0.33
Parker-Hannifin Corporation	1.86	16.15	0.28
Archer-Daniels-Midland Company	1.77	13.75	0.26
Brown-Forman Corporation Class B	-1.52	-12.92	0.24
Texas Instruments Incorporated	1.40	15.88	0.23
Abbott Laboratories	1.73	10.09	0.22
Facebook, Inc. Class A	2.65	8.43	0.21
Morgan Stanley	1.35	13.88	0.20
First Republic Bank	1.05	13.68	0.18
Ashland Global Holdings, Inc.	1.34	12.43	0.17
JPMorgan Chase & Co.	0.89	20.66	0.16
W R Grace & Co	1.47	9.85	0.16
Sensata Technologies Holding PLC	1.54	10.20	0.15
Microsoft Corporation	2.01	6.43	0.15
CVS Health Corporation	1.26	10.88	0.12
Root, Inc. (Delaware) Class A	-0.49	-20.05	0.12
Comcast Corporation Class A	2.25	3.74	0.11
Proto Labs, Inc.	-0.62	-19.93	0.11
L3Harris Technologies Inc	1.57	7.81	0.11
Ormat Technologies, Inc.	-1.15	-12.54	0.09
Booking Holdings Inc.	1.69	4.75	0.09

Advance Auto Parts, Inc.	--	11.90	0.09
Walt Disney Company	2.17	1.81	0.09
Akamai Technologies, Inc.	--	-10.86	0.07
Constellation Brands, Inc. Class A	1.23	4.52	0.07
Tesla Inc	-0.76	-5.94	0.06
Verizon Communications Inc.	0.88	6.04	0.05
FactSet Research Systems Inc.	-0.62	-6.95	0.05
Humana Inc.	2.42	2.17	0.05
Dominion Energy Inc	1.35	2.01	0.03
W.W. Grainger, Inc.	-0.57	-1.60	0.03
Medtronic Plc	2.22	1.33	0.03
Diamond Hill Short Duration Securitized Bond Fund - Class Y	1.74	1.55	0.03
AbbVie, Inc.	0.86	2.19	0.02
Cintas Corporation	-0.46	-3.23	0.01
Bank of Hawaii Corporation	-0.71	0.41	0.01
Fidelity National Information Services, Inc.	2.26	-0.20	0.01
Macy's Inc	-0.29	-2.26	0.01
Badger Meter, Inc.	-1.14	-0.92	0.00
U.S. Dollar	36.94	--	--
Sherwin-Williams Company	0.81	0.67	-0.00
Mondelez International, Inc. Class A	1.90	0.63	-0.00
VEREIT, Inc.	-0.28	3.44	-0.01
Silgan Holdings Inc.	-0.24	13.58	-0.01
Western Union Company	-0.16	13.41	-0.02
Westinghouse Air Brake Technologies Corporation	-0.26	8.83	-0.02
Pfizer Inc.	1.86	-0.50	-0.03
Visa Inc. Class A	1.54	-3.05	-0.05
TJX Companies Inc	1.83	-2.77	-0.05
Cisco Systems, Inc.	-0.34	16.49	-0.05
PACCAR Inc	-0.79	8.04	-0.09
Whirlpool Corporation	-0.56	22.91	-0.10
Perrigo Co. Plc	0.98	-9.03	-0.10
Cognizant Technology Solutions Corporation Class A	2.13	-4.27	-0.11
Cogent Communications Holdings Inc	-0.86	16.27	-0.12
V.F. Corporation	1.76	-5.86	-0.13
Blackstone Mortgage Trust, Inc. Class A	-0.99	14.62	-0.14
Oracle Corporation	-1.60	8.89	-0.14
Cheesecake Factory Incorporated	-0.33	58.36	-0.14
Waters Corporation	-0.98	15.03	-0.15
Grand Canyon Education, Inc.	-0.83	15.09	-0.15
Best Buy Co., Inc.	-1.22	15.16	-0.16
J2 Global, Inc.	-1.02	22.67	-0.18
Asbury Automotive Group, Inc.	-0.78	34.28	-0.20
Boston Beer Company, Inc. Class A	-1.08	21.32	-0.22
WD-40 Company	-1.46	15.70	-0.23

Under Armour, Inc. Class A	-0.99	28.99	-0.25
Blackbaud, Inc.	-0.64	23.24	-0.26
Commerce Bancshares, Inc.	-1.41	17.22	-0.28
Robert Half International Inc.	-1.34	25.53	-0.30
Dick's Sporting Goods, Inc.	-1.07	36.15	-0.35
First Financial Bankshares Inc	-0.96	29.48	-0.35
Penumbra, Inc.	-1.23	54.62	-0.47
<b>Total</b>	<b>100.00</b>	<b>9.05</b>	<b>9.05</b>

**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.