

Diamond Hill Mid Cap Composite
USD

12/31/2020 to 3/31/2021

	Ending Percent of Total	Total Return	Contribution To Return
Red Rock Resorts, Inc. Class A	3.31	30.26	0.86
SVB Financial Group	2.71	27.32	0.72
Cimarex Energy Co.	1.62	58.96	0.72
Sterling Bancorp	2.70	28.54	0.69
Hanesbrands Inc.	1.95	36.02	0.58
Loews Corporation	4.05	14.03	0.56
Alaska Air Group, Inc.	1.79	33.08	0.56
Bank OZK	1.85	31.72	0.54
American International Group, Inc.	2.35	22.84	0.50
Hartford Financial Services Group, Inc.	1.84	37.29	0.49
BorgWarner Inc.	2.02	20.55	0.46
BankUnited, Inc.	1.76	27.09	0.43
First Republic Bank	2.93	13.73	0.43
Kirby Corporation	2.30	16.28	0.42
Colfax Corporation	2.66	14.63	0.42
UGI Corporation	2.48	18.30	0.42
Parker-Hannifin Corporation	2.73	16.22	0.41
BOK Financial Corporation	1.41	31.26	0.40
NVR, Inc.	2.45	15.48	0.38
CubeSmart	2.91	13.56	0.37
NXP Semiconductors NV	1.06	26.70	0.34
Archer-Daniels-Midland Company	2.32	14.15	0.33
Ashland Global Holdings, Inc.	2.06	12.40	0.28
WESCO International, Inc.	2.40	10.21	0.28
Polaris Inc.	0.81	40.91	0.27
Sensata Technologies Holding PLC	2.47	9.86	0.26
Brighthouse Financial, Inc.	1.11	22.24	0.22
Molson Coors Beverage Company Class B	1.15	13.36	0.16
Enstar Group Limited	0.80	20.41	0.15
Advance Auto Parts, Inc.	0.96	16.64	0.15
Boston Scientific Corporation	1.65	7.51	0.14
W R Grace & Co	1.25	9.81	0.14
Jones Lang LaSalle Incorporated	0.57	20.78	0.14
Mid-America Apartment Communities, Inc.	0.93	14.89	0.13
Post Holdings, Inc.	3.63	4.65	0.12
Mr. Cooper Group, Inc.	1.25	12.12	0.12
Hub Group, Inc. Class A	0.42	17.92	0.12
South Jersey Industries, Inc.	1.24	5.95	0.12
Avnet, Inc.	0.50	18.72	0.11
Vail Resorts, Inc.	1.84	4.59	0.10
Franklin Resources, Inc.	0.51	19.58	0.09

Douglas Emmett, Inc	1.07	8.52	0.08
Discover Financial Services	1.03	5.43	0.07
Weyerhaeuser Company	1.00	6.75	0.07
Reinsurance Group of America, Incorporated	0.73	9.42	0.07
UDR, Inc.	0.46	15.26	0.07
Flowers Foods, Inc.	1.01	6.02	0.06
Juniper Networks, Inc.	--	5.03	0.04
Liberty Media Corporation Series C Liberty Formula One	1.05	1.63	0.02
Rayonier Inc.	0.52	3.44	0.02
Willis Towers Watson Public Limited Company	--	3.86	0.02
American Campus Communities, Inc.	--	2.49	0.01
Diamond Hill Short Duration Securitized Bond Fund - Class Y	0.15	1.55	0.00
U.S. Dollar	6.49	0.00	0.00
Stericycle, Inc.	1.53	-2.70	-0.03
RenaissanceRe Holdings Ltd.	0.96	-3.15	-0.04
Carter's, Inc.	0.64	-5.47	-0.04
Management Fee - USD	--	-0.07	-0.08
V.F. Corporation	1.11	-5.86	-0.08
Cognizant Technology Solutions Corporation Class A	1.52	-4.39	-0.10
PROG Holdings, Inc.	0.95	-19.24	-0.20
Check Point Software Technologies Ltd.	3.01	-15.25	-0.42
Total	100.00	13.67	13.67

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.