

Diamond Hill Funds
Disclosure of Portfolio Manager and Officer
Personal Holdings in Diamond Hill Funds
As of December 31, 2020



Fund	Individual	Fund Role	Dollar Range of Shares in the Fund					
			\$1 – \$10,000	\$10,001 – \$50,000	\$50,001 – \$100,000	\$100,001 – \$500,000	\$500,001 – \$1,000,000	Over \$1,000,000
Small Cap Fund	Aaron Monroe	PM						X
	Chris Welch	PM						X
Small-Mid Cap Fund	Chris Welch	PM						X
Mid Cap Fund	Chris Welch	PM						X
	Chris Bingaman	APM				X		
Large Cap Fund	Chuck Bath	PM						X
	Austin Hawley	PM						X
All Cap Select Fund	Austin Hawley	PM						X
	Rick Snowdon	PM						X
Global Fund	Grady Burkett	PM					X	
International Fund	Grady Burkett	PM					X	
	Krishna Mohanraj	PM					X	
Long-Short Fund	Chris Bingaman	PM						X
	Nate Palmer	PM						X
	Chuck Bath	APM						X
Short Duration Securitized Bond Fund	Mark Jackson	PM						X
	Henry Song	PM						X
Core Bond Fund	Mark Jackson	PM				X		
	Henry Song	PM				X		
Corporate Credit Fund	John McClain	PM				X		
	Bill Zox	PM						X
	Suken Patel	APM						X
High Yield Fund	John McClain	PM						X
	Bill Zox	PM						X
	Suken Patel	APM						X

PM – Portfolio Manager

APM – Assistant Portfolio Manager

Note: See following page for additional disclosure of personal holdings across all Diamond Hill Funds collectively.

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Individual	Title	Dollar Range of Shares in all Diamond Hill Funds					
		\$1 – \$10,000	\$10,001 – \$50,000	\$50,001 – \$100,000	\$100,001 – \$500,000	\$500,001 – \$1,000,000	Over \$1,000,000
Chuck Bath	Portfolio Manager						X
Chris Bingaman	Portfolio Manager						X
Grady Burkett	Portfolio Manager						X
Austin Hawley	Portfolio Manager						X
Mark Jackson	Portfolio Manager						X
Krishna Mohanraj	Portfolio Manager					X	
Aaron Monroe	Portfolio Manager						X
John McClain	Portfolio Manager						X
Nate Palmer	Portfolio Manager						X
Rick Snowdon	Portfolio Manager						X
Henry Song	Portfolio Manager						X
Chris Welch	Portfolio Manager						X
Bill Zox	Portfolio Manager						X
Micah Martin	Director of Research				X		
Harsh Acharya	Research Analyst			X			
Josh Barber	Research Analyst				X		
Brian Bath	Research Analyst					X	
Varun Gupta	Research Analyst				X		
Blake Haxton	Research Analyst					X	
Brian Hilderbrand	Research Analyst			X			
Jayant Jangra	Research Analyst					X	
Yiting Liu	Research Analyst				X		
John Loesch	Research Analyst						X
Tim Myers	Research Analyst		X				
Laura O'Dell	Research Analyst				X		
Suken Patel	Research Analyst						X
Kavi Shelar	Research Analyst				X		
Greg Sumner	Research Analyst	X					
Tyler Ventura	Research Analyst					X	
Scott Williams	Research Analyst				X		
Tom Line	President						X
Gary Young	Chief Compliance Officer						X
Karen Colvin	Vice President & Secretary					X	
Julie Roach	Treasurer				X		