

Diamond Hill Funds  
 Disclosure of Trustees Personal Holdings in Diamond Hill Funds  
 As of December 31, 2020



Trustee	Aggregate Dollar Range of Shares Owned in All Funds Within the Trust Overseen by Trustee
Tamara L. Fagely	Over \$100,000
John T. Kelly-Jones	Over \$100,000
Nancy M. Morris	Over \$100,000
D'Ray M. Rice	Over \$100,000

Name of Fund	Dollar Range of Fund Shares Owned by Trustee			
	Tamara L. Fagely	John Kelly-Jones	Nancy M. Morris	D'Ray Moore
Small Cap Fund	-	\$10,000 - \$50,000	-	-
Small-Mid Cap Fund	-	-	\$10,000 - \$50,000	Over \$100,000
Mid Cap Fund	-	-	-	-
Large Cap Fund	-	\$50,000 - \$100,000	\$10,000 - \$50,000	-
All Cap Select Fund	-	-	-	-
Long-Short Fund	-	\$10,000 - \$50,000	-	Over \$100,000
Global Fund	-	-	-	-
International Fund	-	-	-	-
Short Duration Securitized Bond Fund	Over \$100,000	-	\$10,000 - \$50,000	-
Core Bond Fund	-	-	-	-
Corporate Credit Fund	-	-	\$10,000 - \$50,000	Over \$100,000
High Yield Fund	-	-	-	-

Ownership disclosure is made using the following ranges:

- None
- \$1 - \$10,000
- \$10,001 - \$50,000
- \$50,001 - \$100,000
- Over \$100,000