

DIAMOND HILL

INVESTED IN THE LONG RUN

325 John H. McConnell Blvd
Suite 200
Columbus, Ohio 43215
614.255.3333
diamond-hill.com

Diamond Hill Funds

Disclosure of Trustees Personal Holdings in Diamond Hill Funds As of December 31, 2021

| 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 | – | \$50,000 - \$100,000 | – | – |
| Small-Mid Cap Fund | – | – | \$50,000 - \$100,000 | Over \$100,000 |
| Mid Cap Fund | – | – | – | – |
| Large Cap Fund | – | \$50,000 - \$100,000 | \$50,000 - \$100,000 | – |
| All Cap Select Fund | – | \$10,000 - \$50,000 | – | – |
| Long-Short Fund | – | \$10,000 - \$50,000 | – | Over \$100,000 |
| International Fund | – | \$10,000 - \$50,000 | – | – |
| Short Duration Securitized Bond Fund | Over \$100,000 | – | \$50,000 - \$100,000 | – |
| Core Bond Fund | – | – | – | – |

Ownership disclosure is made using the following ranges:

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