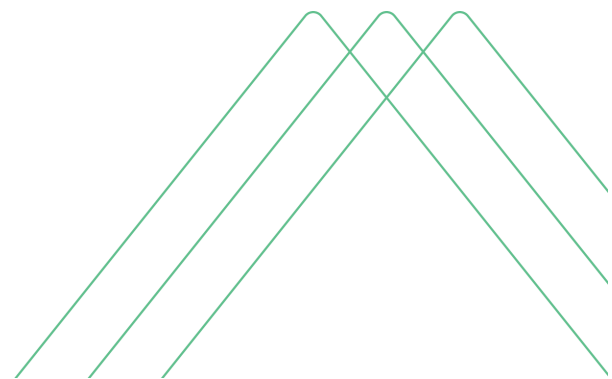


DIAMOND HILL

INVESTED IN THE LONG RUN

Disclosure of Personal Investments (As of 31 Dec 2022)

Strategy	Portfolio Manager	DOLLAR RANGE OF INVESTMENTS				
		\$10,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$500,000	\$500,001 - \$1,000,000	Over - \$1,000,000
Small Cap	Aaron Monroe					X
Small-Mid Cap	Chris Welch					X
Mid Cap	Chris Welch					X
Large Cap	Chuck Bath					X
	Austin Hawley					X
Large Cap Concentrated	Chuck Bath					X
	Austin Hawley					X
Select	Austin Hawley					X
	Rick Snowdon					X
International	Krishna Mohanraj				X	
Long-Short	Chris Bingaman					X
	Nate Palmer					X
Short Duration Securitized Bond	Mark Jackson					X
	Henry Song					X
Core Bond	Mark Jackson			X		
	Henry Song			X		



DIAMOND HILL

diamond-hill.com

Individual	Primary Title	DOLLAR RANGE OF INVESTMENTS IN ALL DIAMOND HILL STRATEGIES				
		\$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
Austin Hawley	Portfolio Manager					X
Mark Jackson	Portfolio Manager					X
Krishna Mohanraj	Portfolio Manager					X
Aaron Monroe	Portfolio Manager					X
Nate Palmer	Portfolio Manager					X
Rick Snowdon	Portfolio Manager					X
Henry Song	Portfolio Manager					X
Chris Welch	Portfolio Manager					X
Harsh Acharya	Research Analyst			X		
Josh Barber	Research Analyst			X		
Brian Bath	Research Analyst				X	
Varun Gupta	Research Analyst			X		
Wenting He	Structured Product Analyst		X			
Jayant Jangra	Research Analyst				X	
Yiting Liu	Research Analyst				X	
John Loesch	Research Analyst					X
Micah Martin	Research Analyst				X	
Charlie Minor	Structured Product Analyst			X		
Tim Myers	Research Analyst		X			
Laura O'Dell	Research Analyst				X	
Chris Piel	Research Analyst			X		
Kavi Shelar	Research Analyst			X		
Greg Sumner	Research Analyst			X		
Chendhore Veerappan	Research Analyst			X		
Tyler Ventura	Research Analyst			X		
Scott Williams	Research Analyst			X		
Heather Brilliant	Chief Executive Officer				X	
Anna Corona	Chief People Officer	X				
Carlotta King	General Counsel	X				
Tom Line	Chief Financial Officer					X
Matthew Stadelman	Chief Investment Officer					X
Jo Ann Quinif	Chief Client Officer					X
Gary Young	Chief Compliance Officer					X
All Employees Collectively (129 Employees)		Over \$160 million				
Diamond Hill Corporate Investments		Over \$80 million				