

DIAMOND HILL

INVESTED IN THE LONG RUN

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diamond-hill.com

Disclosure of Personal Investments (As of 31 Dec 2023)

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	Austin Hawley					X
Large Cap Concentrated	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	
Micro Cap	Aaron Monroe					X

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
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
Heather Brilliant	Chief Executive Officer					X

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Tom Line	Chief Financial Officer					X
Matthew Stadelman	Chief Investment Officer					X
Jo Ann Quinif	Chief Client Officer					X
All Research Staff Collectively (28 Employees)	Over \$16 million					
All Investment Team Staff Collectively (39 Employees)	Over \$164 million					
All Employees Collectively (128 Employees)	Over \$201 million					