

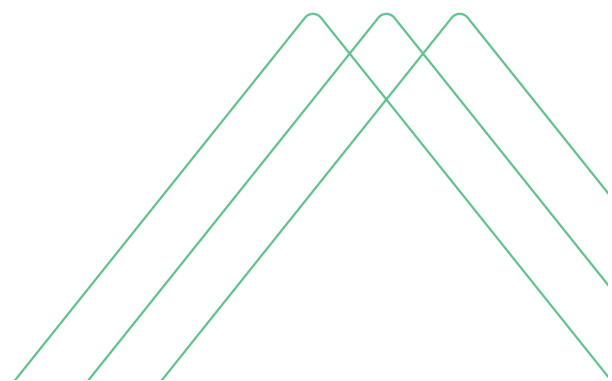
# DIAMOND HILL

INVESTED IN THE LONG RUN

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## Voluntary Disclosure of Personal Investments (As of 31 Dec 2021)

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
	Chris Welch					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
All Cap Select	Austin Hawley					X
	Rick Snowdon					X
International	Grady Burkett					X
	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		



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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
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
Nate Palmer	Portfolio Manager					X
Rick Snowdon	Portfolio Manager					X
Henry Song	Portfolio Manager					X
Chris Welch	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
Jayant Jangra	Research Analyst				X	
Yiting Liu	Research Analyst			X		
John Loesch	Research Analyst					X
Charlie Minor	Structured Product			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	
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 (128 Employees)		Over \$179 million				
Diamond Hill Corporate Investments		Over \$85 million				