

Homestead Small-Company Fund Holdings as of March 31, 2025

Security Name	Shares	Market Value	Sector
Advanced Energy Industries, Inc.	59,662	\$ 5,686,385	Information Technology
Applied Industrial Technologies, Inc.	36,126	8,140,633	Industrials
Atlantic Union Bankshares Corp.	149,292	4,648,953	Financials
Avient Corp.	184,727	6,864,455	Materials
Axcelis Technologies, Inc.	34,200	1,698,714	Information Technology
CCC Intelligent Solutions Holdings Inc.	275,000	2,483,250	Information Technology
CACI International Inc., Class A	11,071	4,062,171	Industrials
Cadence Bank	157,450	4,780,182	Financials
Enovis Corp.	77,476	2,960,358	Health Care
Comfort Systems USA, Inc.	7,788	2,510,306	Industrials
Descartes Systems Group Inc. (The)	73,170	7,377,731	Information Technology
DigitalBridge Group, Inc.	287,300	2,533,986	Financials
Diodes Inc.	68,686	2,965,175	Information Technology
Easterly Government Properties, Inc.	106,711	1,131,137	Real Estate
Element Solutions Inc.	156,600	3,540,726	Materials
Encore Capital Group, Inc.	133,983	4,592,937	Financials
Envista Holdings Corp.	294,400	5,081,344	Health Care
ESAB Corp.	59,776	6,963,904	Industrials
FB Financial Corp.	131,759	6,108,347	Financials
Federal Signal Corp.	96,294	7,082,424	Industrials
Gildan Activewear Inc.	118,300	5,231,226	Consumer Discretionary
Glacier Bancorp, Inc.	119,916	5,302,686	Financials
Globus Medical, Inc.	76,325	5,586,990	Health Care
Hayward Holdings, Inc.	444,300	6,184,656	Industrials
HealthEquity, Inc.	13,900	1,228,343	Health Care
Hilton Grand Vacations Inc.	30,000	1,122,300	Consumer Discretionary
iRhythm Technologies, Inc.	32,400	3,391,632	Health Care
Integer Holdings Corp.	40,670	4,799,467	Health Care
John Bean Technologies Corp.	39,700	4,851,340	Industrials
OPENLANE, Inc.	175,600	3,385,568	Industrials
KB Home	43,200	2,510,784	Consumer Discretionary
Kinsale Capital Group, Inc.	16,326	7,946,027	Financials
Kirby Corp.	36,000	3,636,360	Industrials
Kontoor Brands, Inc.	26,400	1,693,032	Consumer Discretionary
Lantheus Holdings, Inc.	58,200	5,680,320	Health Care
Live Oak Bancshares, Inc.	34,100	909,106	Financials
Malibu Boats, Inc.	48,200	1,478,776	Consumer Discretionary
Matador Resources Co.	43,600	2,227,524	Energy
Medpace Holdings, Inc.	5,750	1,751,968	Health Care
Northern Oil and Gas, Inc.	99,800	3,016,954	Energy
Old National Bancorp	87,600	1,856,244	Financials
Permian Resources Corp.	164,000	2,271,400	Energy
Plexus Corp.	40,800	5,227,704	Information Technology
Q2 Holdings, Inc.	62,300	4,984,623	Information Technology
State Street Institutional U.S. Government Money Market Fund	7,670,306	7,670,306	(none)
SM Energy Co.	98,900	2,962,055	Energy
Savers Value Village, Inc.	187,106	1,291,031	Consumer Discretionary
Triumph Group, Inc.	157,330	3,986,742	Industrials
Verra Mobility Corp.	93,100	2,095,681	Industrials
YETI Holdings, Inc.	95,300	3,154,430	Consumer Discretionary
Cushman & Wakefield PLC	319,800	3,268,356	Real Estate
Total	12,880,700	\$ 201,916,749	