

**Homestead Value Fund Holdings as of March 31, 2025**

Security Name	Shares	Market Value	Sector
Abbott Laboratories	233,156	\$ 30,928,143	Health Care
AbbVie Inc.	180,763	37,873,464	Health Care
Allstate Corp.	86,984	18,011,777	Financials
Alphabet, Inc.	94,720	14,798,106	Communication Services
Avery Dennison Corp.	109,387	19,467,604	Materials
Bank of America Corp.	557,102	23,247,866	Financials
Boeing Co. (The)	87,200	14,871,960	Industrials
Boston Scientific Corp.	260,396	26,268,748	Health Care
Bristol-Myers Squibb Co.	248,501	15,156,076	Health Care
Cigna Group (The)	55,714	18,329,906	Health Care
CSX Corp.	542,082	15,953,473	Industrials
CACI International Inc., Class A	26,400	9,686,688	Industrials
Centene Corp.	167,197	10,150,530	Health Care
Citigroup, Inc.	272,039	19,312,049	Financials
ConocoPhillips	237,500	24,942,250	Energy
Crown Castle Inc.	149,400	15,571,962	Real Estate
Deere & Co.	54,600	25,626,510	Industrials
Diamondback Energy, Inc.	98,600	15,764,168	Energy
Digital Realty Trust, Inc.	103,101	14,773,342	Real Estate
Walt Disney Co. (The)	214,500	21,171,150	Communication Services
DuPont de Nemours, Inc.	226,278	16,898,441	Materials
Exxon Mobil Corp.	232,000	27,591,760	Energy
Meta Platforms, Inc.	46,400	26,743,104	Communication Services
Fiserv, Inc.	152,100	33,588,243	Financials
Freeport-McMoRan Inc.	375,000	14,197,500	Materials
GE HealthCare Technologies Inc.	248,000	20,016,080	Health Care
Goldman Sachs Group, Inc.	53,374	29,157,682	Financials
Home Depot, Inc. (The)	36,918	13,530,078	Consumer Discretionary
Honeywell International, Inc.	126,773	26,844,183	Industrials
JPMorgan Chase & Co.	189,591	46,506,672	Financials
Kraft Heinz Co. (The)	227,700	6,928,911	Consumer Staples
LKQ Corp.	169,500	7,210,530	Consumer Discretionary
Lam Research Corp.	283,000	20,574,100	Information Technology
McDonald's Corp.	74,097	23,145,680	Consumer Discretionary
Merck & Co., Inc.	187,182	16,801,456	Health Care
Microsoft Corp.	59,514	22,340,960	Information Technology
Northrop Grumman Corp.	47,031	24,080,342	Industrials
Oracle Corp.	73,400	10,262,054	Information Technology
Parker-Hannifin Corp.	50,722	30,831,368	Industrials
Procter & Gamble Co. (The)	73,500	12,525,870	Consumer Staples
PulteGroup, Inc.	112,700	11,585,560	Consumer Discretionary
State Street Institutional U.S. Government Money Market Fund	13,791,803	13,791,803	(none)
TJX Companies, Inc. (The)	143,200	17,441,760	Consumer Discretionary
TransUnion	100,900	8,373,691	Industrials
Truist Financial Corp.	318,400	13,102,160	Financials
UnitedHealth Group Inc.	27,700	14,507,875	Health Care
Visa Inc.	74,898	26,248,753	Financials
Eaton Corp. Public Limited	74,587	20,274,984	Industrials
Royalty Pharma PLC	483,484	15,050,857	Health Care
Chubb Limited	78,938	23,838,487	Financials
NXP Semiconductors NV	94,763	18,010,656	Information Technology
<b>Total</b>	<b>22,012,795</b>	<b>\$ 1,003,907,374</b>	