

Homestead Value Fund Holdings as of June 30, 2025

Security Name	Shares	Market Value	Sector
Abbott Laboratories	233,156	\$ 31,711,548	Health Care
AbbVie Inc.	180,763	33,553,228	Health Care
Allstate Corp.	86,984	17,510,749	Financials
Alphabet, Inc.	30,120	5,342,987	Communication Services
Avery Dennison Corp.	92,687	16,263,788	Materials
Bank of America Corp.	557,102	26,362,067	Financials
Boeing Co. (The)	87,200	18,271,016	Industrials
Boston Scientific Corp.	202,296	21,728,613	Health Care
Bristol-Myers Squibb Co.	248,501	11,503,111	Health Care
Cigna Group (The)	55,714	18,417,934	Health Care
CSX Corp.	476,782	15,557,397	Industrials
CACI International Inc., Class A	26,400	12,584,880	Industrials
Centene Corp.	120,797	6,556,861	Health Care
Citigroup, Inc.	272,039	23,155,960	Financials
ConocoPhillips	168,600	15,130,164	Energy
Crown Castle Inc.	149,400	15,347,862	Real Estate
Deere & Co.	54,600	27,763,554	Industrials
Diamondback Energy, Inc.	50,200	6,897,480	Energy
Digital Realty Trust, Inc.	64,901	11,314,191	Real Estate
Walt Disney Co. (The)	214,500	26,600,145	Communication Services
DuPont de Nemours, Inc.	226,278	15,520,408	Materials
Exxon Mobil Corp.	232,000	25,009,600	Energy
Meta Platforms, Inc.	46,400	34,247,376	Communication Services
Fiserv, Inc.	164,800	28,413,168	Financials
Freeport-McMoRan Inc.	375,000	16,256,250	Materials
GE HealthCare Technologies Inc.	248,000	18,369,360	Health Care
Goldman Sachs Group, Inc.	53,374	37,775,449	Financials
Home Depot, Inc. (The)	36,918	13,535,616	Consumer Discretionary
Honeywell International, Inc.	107,873	25,121,464	Industrials
JPMorgan Chase & Co.	181,391	52,587,065	Financials
Kraft Heinz Co. (The)	227,700	5,879,214	Consumer Staples
LKQ Corp.	169,500	6,273,195	Consumer Discretionary
Lam Research Corp.	283,000	27,547,220	Information Technology
McDonald's Corp.	74,097	21,648,920	Consumer Discretionary
Merck & Co., Inc.	175,982	13,930,735	Health Care
Microsoft Corp.	59,514	29,602,859	Information Technology
Northrop Grumman Corp.	47,031	23,514,559	Industrials
Oracle Corp.	73,400	16,047,442	Information Technology
Parker-Hannifin Corp.	46,222	32,284,680	Industrials
Procter & Gamble Co. (The)	73,500	11,710,020	Consumer Staples
PulteGroup, Inc.	112,700	11,885,342	Consumer Discretionary
State Street Institutional U.S. Government Money Market Fund	12,806,146	12,806,146	(none)
TJX Companies, Inc. (The)	143,200	17,683,768	Consumer Discretionary
T-Mobile U.S., Inc.	34,800	8,291,448	Communication Services
TransUnion	100,900	8,879,200	Industrials
Truist Financial Corp.	264,900	11,388,051	Financials
UnitedHealth Group Inc.	48,600	15,161,742	Health Care
Visa Inc.	74,898	26,592,535	Financials
Walmart Inc.	200,300	19,585,334	Consumer Staples
Eaton Corp. Public Limited	67,787	24,199,281	Industrials
Royalty Pharma PLC	483,484	17,419,929	Health Care
Chubb Limited	78,938	22,869,917	Financials
NXP Semiconductors NV	82,963	18,126,586	Information Technology
Total	20,774,338	\$ 1,031,737,413	