

Homestead Value Fund
Holdings as of December 31, 2025

Security Name	Shares	Market Value	Sector
Abbott Laboratories	233,156	\$ 29,212,115	Health Care
AbbVie, Inc.	155,463	35,521,741	Health Care
Adobe, Inc.	9,200	3,219,908	Information Technology
Allstate Corp.	86,984	18,105,720	Financials
Alphabet, Inc.	126,220	39,607,836	Communication Services
Ameren Corp.	188,598	18,833,396	Utilities
Avery Dennison Corp.	92,687	16,857,911	Materials
Bank of America Corp.	557,102	30,640,610	Financials
Boeing Co.	117,300	25,468,176	Industrials
Boston Scientific Corp.	160,196	15,274,689	Health Care
Bristol-Myers Squibb Co.	115,001	6,203,154	Health Care
CACI International, Inc.	26,400	14,066,184	Industrials
Chubb Ltd.	78,938	24,638,128	Financials
Cigna Group	55,714	15,334,164	Health Care
Citigroup, Inc.	272,039	31,744,231	Financials
ConocoPhillips	168,600	15,782,646	Energy
Crown Castle, Inc.	149,400	13,277,178	Real Estate
CSX Corp.	383,882	13,915,722	Industrials
Deere & Co.	54,600	25,420,122	Industrials
Diamondback Energy, Inc.	50,200	7,546,566	Energy
Digital Realty Trust, Inc.	64,901	10,040,834	Real Estate
DuPont de Nemours, Inc.	226,278	9,096,376	Materials
Eaton Corp. PLC	67,787	21,590,837	Industrials
Exxon Mobil Corp.	232,000	27,918,880	Energy
Freeport-McMoRan, Inc.	375,000	19,046,250	Materials
GE HealthCare Technologies, Inc.	261,300	21,431,826	Health Care
Goldman Sachs Group, Inc.	50,374	44,278,746	Financials
Home Depot, Inc.	36,918	12,703,484	Consumer Discretionary
Honeywell International, Inc.	107,873	21,044,944	Industrials
JPMorgan Chase & Co.	163,991	52,841,180	Financials
Lam Research Corp.	206,700	35,382,906	Information Technology
LKQ Corp.	169,500	5,118,900	Consumer Discretionary
McDonald's Corp.	74,097	22,646,266	Consumer Discretionary
Merck & Co., Inc.	76,282	8,029,443	Health Care
Meta Platforms, Inc.	46,400	30,628,176	Communication Services
Microsoft Corp.	59,514	28,782,161	Information Technology
Northrop Grumman Corp.	47,031	26,817,547	Industrials
NXP Semiconductors NV	82,963	18,007,949	Information Technology
Parker-Hannifin Corp.	41,922	36,847,761	Industrials
Procter & Gamble Co.	73,500	10,533,285	Consumer Staples
PulteGroup, Inc.	120,100	14,082,926	Consumer Discretionary
Qnity Electronics, Inc.	113,139	9,237,799	Information Technology
Royalty Pharma PLC	483,484	18,681,822	Health Care
Solstice Advanced Materials, Inc.	26,968	1,310,105	Materials
State Street Institutional U.S. Government Money Market Fund	18,644,281	18,644,281	
TJX Cos., Inc.	143,200	21,996,952	Consumer Discretionary
T-Mobile U.S., Inc.	34,800	7,065,792	Communication Services
TransUnion	100,900	8,652,175	Industrials
Truist Financial Corp.	210,900	10,378,389	Financials
UnitedHealth Group, Inc.	62,500	20,631,875	Health Care
Visa, Inc.	74,898	26,267,478	Financials
Walmart, Inc.	251,600	28,030,756	Consumer Staples
Walt Disney Co.	214,500	24,403,665	Communication Services
Total	26,027,281	\$ 1,072,841,963	