

**Homestead Small Company Fund**  
**Holdings as of December 31, 2025**

Security Name	Shares	Market Value	Sector
ADMA Biologics, Inc.	220,600	\$ 4,023,744	Health Care
Advanced Energy Industries, Inc.	32,762	6,859,380	Information Technology
Applied Industrial Technologies, Inc.	26,726	6,862,435	Industrials
Atlantic Union Bankshares Corp.	139,492	4,924,068	Financials
Avient Corp.	55,127	1,722,167	Materials
Axcelis Technologies, Inc.	12,500	1,004,250	Information Technology
CACI International, Inc.	9,471	5,046,243	Industrials
Casella Waste Systems, Inc.	31,600	3,094,904	Industrials
CCC Intelligent Solutions Holdings, Inc.	374,000	2,973,300	Information Technology
Comfort Systems USA, Inc.	1,588	1,482,065	Industrials
Cullen/Frost Bankers, Inc.	25,400	3,216,402	Financials
Cushman & Wakefield Ltd.	319,800	5,177,562	Real Estate
Descartes Systems Group, Inc.	69,370	6,080,974	Information Technology
DigitalBridge Group, Inc.	336,600	5,163,444	Financials
Eastern Bankshares, Inc.	66,800	1,231,124	Financials
Element Solutions, Inc.	156,600	3,913,434	Materials
Encore Capital Group, Inc.	20,283	1,102,381	Financials
Enovis Corp.	106,576	2,839,184	Health Care
Envista Holdings Corp.	223,000	4,841,330	Health Care
ESAB Corp.	49,376	5,516,287	Industrials
FB Financial Corp.	97,959	5,466,112	Financials
Federal Signal Corp.	58,994	6,406,158	Industrials
Gildan Activewear, Inc.	118,300	7,389,018	Consumer Discretionary
Glacier Bancorp, Inc.	112,416	4,951,925	Financials
Globus Medical, Inc.	76,325	6,663,936	Health Care
Hayward Holdings, Inc.	280,900	4,339,905	Industrials
HealthEquity, Inc.	32,800	3,004,808	Health Care
Hilton Grand Vacations, Inc.	30,000	1,342,500	Consumer Discretionary
Integer Holdings Corp.	40,670	3,189,748	Health Care
iRhythm Technologies, Inc.	27,400	4,861,856	Health Care
Itron, Inc.	13,300	1,235,038	Information Technology
JBT Marel Corp.	27,500	4,143,425	Industrials
KB Home	43,200	2,436,912	Consumer Discretionary
Kinsale Capital Group, Inc.	16,326	6,385,425	Financials
Kirby Corp.	36,000	3,966,480	Industrials
Kontoor Brands, Inc.	26,400	1,612,776	Consumer Discretionary
Lantheus Holdings, Inc.	29,300	1,949,915	Health Care
Live Oak Bancshares, Inc.	34,100	1,171,335	Financials
Magnite, Inc.	43,900	712,497	Communication Services
Malibu Boats, Inc.	48,200	1,359,722	Consumer Discretionary
Matador Resources Co.	37,000	1,570,280	Energy
Medpace Holdings, Inc.	5,750	3,229,488	Health Care
Modine Manufacturing Co.	26,500	3,538,015	Industrials
National Vision Holdings, Inc.	119,300	3,080,326	Consumer Discretionary
Northern Oil & Gas, Inc.	88,500	1,900,095	Energy
Old National Bancorp	166,700	3,719,077	Financials
OPENLANE, Inc.	175,600	5,229,368	Industrials
Permian Resources Corp.	141,200	1,981,036	Energy
Plexus Corp.	40,800	5,997,600	Information Technology
Q2 Holdings, Inc.	62,300	4,495,568	Information Technology
Savers Value Village, Inc.	187,106	1,747,570	Consumer Discretionary
State Street Institutional U.S. Government Money Market Fund	5,222,715	5,222,715	
Sterling Infrastructure, Inc.	10,600	3,246,038	Industrials
Valley National Bancorp	148,200	1,730,976	Financials
Valvoline, Inc.	67,700	1,967,362	Consumer Discretionary
Verra Mobility Corp.	109,200	2,447,172	Industrials
YETI Holdings, Inc.	81,200	3,586,604	Consumer Discretionary
<b>Total</b>	<b>10,162,032</b>	<b>\$ 204,353,459</b>	