

Homestead Small Company Fund
Holdings as of March 31, 2026

Security Name	Shares	Market Value	Sector
Advanced Energy Industries, Inc.	22,462	\$ 7,248,712	Information Technology
Applied Industrial Technologies, Inc.	26,726	7,090,942	Industrials
Atlantic Union Bankshares Corp.	139,492	4,985,444	Financials
Avient Corp.	55,127	2,001,110	Materials
Axcelis Technologies, Inc.	12,500	1,163,500	Information Technology
Bridgebio Pharma, Inc.	5,900	438,134	Health Care
CACI International, Inc.	9,471	5,150,993	Industrials
Casella Waste Systems, Inc.	31,600	2,507,144	Industrials
CCC Intelligent Solutions Holdings, Inc.	374,000	2,244,000	Information Technology
Coeur Mining, Inc.	64,700	1,214,419	Materials
Cullen/Frost Bankers, Inc.	25,400	3,481,832	Financials
Cushman & Wakefield Ltd.	319,800	3,920,748	Real Estate
Descartes Systems Group, Inc.	69,370	4,964,117	Information Technology
Eastern Bankshares, Inc.	66,800	1,306,608	Financials
Element Solutions, Inc.	156,600	5,346,324	Materials
Encore Capital Group, Inc.	20,283	1,422,244	Financials
Enovis Corp.	106,576	2,424,604	Health Care
Envista Holdings Corp.	199,300	5,056,241	Health Care
ESAB Corp.	49,376	4,772,684	Industrials
FB Financial Corp.	97,959	5,087,990	Financials
Federal Signal Corp.	58,994	6,379,611	Industrials
Frontdoor, Inc.	25,800	1,363,788	Consumer Discretionary
Gildan Activewear, Inc.	118,300	6,583,395	Consumer Discretionary
Glacier Bancorp, Inc.	112,416	5,021,623	Financials
Globus Medical, Inc.	76,325	6,576,162	Health Care
Hayward Holdings, Inc.	280,900	3,758,442	Industrials
HealthEquity, Inc.	40,200	3,359,514	Health Care
Hilton Grand Vacations, Inc.	30,000	1,173,600	Consumer Discretionary
Integer Holdings Corp.	40,670	3,578,960	Health Care
IRhythm Holdings, Inc.	13,300	1,569,666	Health Care
Itron, Inc.	13,300	1,192,079	Information Technology
JBT Marel Corp.	30,900	3,951,183	Industrials
KB Home	43,200	2,235,600	Consumer Discretionary
Kinsale Capital Group, Inc.	10,526	3,596,313	Financials
Kirby Corp.	36,000	4,783,680	Industrials
Kontoor Brands, Inc.	36,300	2,551,527	Consumer Discretionary
Lantheus Holdings, Inc.	37,900	2,874,715	Health Care
Live Oak Bancshares, Inc.	34,100	1,127,687	Financials
Magnite, Inc.	43,900	521,532	Communication Services
Malibu Boats, Inc.	48,200	1,249,344	Consumer Discretionary
Matador Resources Co.	63,200	3,992,976	Energy
Medpace Holdings, Inc.	5,750	2,761,093	Health Care
Modine Manufacturing Co.	22,800	4,940,988	Industrials
National Vision Holdings, Inc.	119,300	3,089,870	Consumer Discretionary
Northern Oil & Gas, Inc.	140,600	4,109,738	Energy
Old National Bancorp	166,700	3,684,070	Financials
OPENLANE, Inc.	175,600	5,118,740	Industrials
Permian Resources Corp.	216,500	4,615,780	Energy
Planet Fitness, Inc.	11,500	855,370	Consumer Discretionary
Plexus Corp.	36,800	7,453,472	Information Technology
Praxis Precision Medicines, Inc.	3,300	1,063,227	Health Care
Q2 Holdings, Inc.	62,300	2,946,790	Information Technology
Rambus, Inc.	13,000	1,118,390	Information Technology
Savers Value Village, Inc.	187,106	1,392,069	Consumer Discretionary
SPX Technologies, Inc.	7,200	1,439,568	Industrials
State Street Institutional U.S. Government Money Market Fund	2,689,994	2,689,994	
Sterling Infrastructure, Inc.	9,600	3,909,792	Industrials
Valley National Bancorp	148,200	1,819,896	Financials
Valvoline, Inc.	67,700	2,280,136	Consumer Discretionary
Verra Mobility Corp.	134,000	1,914,860	Industrials
YETI Holdings, Inc.	81,200	2,971,108	Consumer Discretionary
Total	7,347,023	\$ 199,444,138	