

Homestead Value Fund
Holdings as of June 30, 2026

Security Name	Shares	Market Value	Sector
Abbott Laboratories	66,756	\$ 6,057,440	Health Care
AbbVie, Inc.	152,863	38,466,445	Health Care
Adobe, Inc.	13,400	2,747,268	Information Technology
Allstate Corp.	76,084	18,103,427	Financials
Alphabet, Inc.	92,920	32,831,424	Communication Services
Amazon.com, Inc.	132,700	31,627,718	Consumer Discretionary
Ameren Corp.	188,598	21,319,118	Utilities
Apple, Inc.	40,500	11,719,080	Information Technology
Avery Dennison Corp.	92,687	15,047,734	Materials
Bank of America Corp.	491,202	27,988,690	Financials
Boeing Co.	104,500	22,621,115	Industrials
Boston Scientific Corp.	164,396	7,016,421	Health Care
Bristol-Myers Squibb Co.	115,001	6,626,357	Health Care
CACI International, Inc.	26,400	12,230,064	Industrials
Chubb Ltd.	56,638	19,298,832	Financials
Cigna Group	55,714	15,359,236	Health Care
Cisco Systems, Inc.	266,100	31,256,106	Information Technology
Citigroup, Inc.	208,439	29,173,123	Financials
ConocoPhillips	214,500	22,299,420	Energy
Crown Castle, Inc.	125,000	9,466,250	Real Estate
CSX Corp.	383,882	18,245,911	Industrials
Deere & Co.	50,700	32,160,531	Industrials
Diamondback Energy, Inc.	75,800	13,324,124	Energy
Digital Realty Trust, Inc.	54,401	9,769,332	Real Estate
DuPont de Nemours, Inc.	75,426	10,230,783	Materials
Eaton Corp. PLC	67,787	28,885,396	Industrials
Exxon Mobil Corp.	278,000	38,008,160	Energy
Freeport-McMoRan, Inc.	375,000	23,583,750	Materials
GE HealthCare Technologies, Inc.	198,600	12,712,386	Health Care
Goldman Sachs Group, Inc.	32,974	33,348,914	Financials
Home Depot, Inc.	36,918	13,020,240	Consumer Discretionary
Honeywell Aerospace, Inc.	53,936	11,924,171	Industrials
Honeywell International, Inc.	53,937	12,076,382	Industrials
JPMorgan Chase & Co.	145,391	47,590,836	Financials
Lam Research Corp.	95,800	41,513,014	Information Technology
LKQ Corp.	169,500	4,462,935	Consumer Discretionary
McDonald's Corp.	38,397	10,379,093	Consumer Discretionary
Merck & Co., Inc.	76,282	9,802,237	Health Care
Meta Platforms, Inc.	46,400	26,136,656	Communication Services
Micron Technology, Inc.	19,700	22,739,513	Information Technology
Microsoft Corp.	104,414	38,948,510	Information Technology
Motorola Solutions, Inc.	26,100	10,839,069	Information Technology
Northrop Grumman Corp.	47,031	23,953,359	Industrials
NXP Semiconductors NV	37,263	10,472,021	Information Technology
Parker-Hannifin Corp.	37,222	36,407,583	Industrials
Procter & Gamble Co.	73,500	10,778,040	Consumer Staples
PulteGroup, Inc.	120,100	16,478,921	Consumer Discretionary
Qnity Electronics, Inc.	48,939	7,992,228	Information Technology
Royalty Pharma PLC	483,484	27,108,948	Health Care
SLB Ltd.	121,600	5,653,184	Energy
State Street Institutional U.S. Government Money Market Fund	14,230,418	14,230,418	
TJX Cos., Inc.	143,200	21,694,800	Consumer Discretionary
Truist Financial Corp.	210,900	10,507,038	Financials
UnitedHealth Group, Inc.	78,200	32,502,266	Health Care
Visa, Inc.	74,898	25,696,755	Financials
Walmart, Inc.	251,600	28,496,216	Consumer Staples
Walt Disney Co.	214,500	20,645,625	Communication Services
Total	21,316,598	\$ 1,143,574,613	