



**Homestead Small-Company Stock Fund Holdings as of March 31, 2024**

Security Name	Shares	Market Value	Sector
AMN Healthcare Services, Inc.	39,087	\$ 2,443,328	Health Care
Advanced Energy Industries, Inc.	63,162	6,441,261	Information Technology
Altair Engineering Inc.	94,477	8,139,194	Information Technology
Applied Industrial Technologies, Inc.	48,326	9,546,801	Industrials
ARKO Corp.	441,500	2,516,550	Consumer Discretionary
Atkore Inc.	53,500	10,184,260	Industrials
Atlantic Union Bankshares Corp.	129,592	4,575,894	Financials
Avient Corp.	170,627	7,405,212	Materials
Axcelis Technologies, Inc.	11,000	1,226,720	Information Technology
CACI International Inc., Class A	8,371	3,171,186	Industrials
Cadence Bank	136,750	3,965,750	Financials
Topgolf Callaway Brands Corp.	187,951	3,039,168	Consumer Discretionary
Enovis Corp.	56,976	3,558,151	Health Care
Comfort Systems USA, Inc.	29,188	9,273,319	Industrials
Community Healthcare Trust Inc.	78,900	2,094,795	Real Estate
Descartes Systems Group Inc. (The)	86,570	7,923,752	Information Technology
DigitalBridge Group, Inc.	79,200	1,526,184	(none)
Diodes Inc.	67,486	4,757,763	Information Technology
Donnelley Financial Solutions, Inc.	56,900	3,528,369	Financials
Easterly Government Properties, Inc.	229,311	2,639,370	Real Estate
Encore Capital Group, Inc.	116,283	5,303,668	Financials
Envista Holdings Corp.	106,000	2,266,280	Health Care
ESAB Corp.	57,176	6,321,950	Industrials
FB Financial Corp.	138,259	5,206,834	Financials
Federal Signal Corp.	118,894	10,090,534	Industrials
Glacier Bancorp, Inc.	104,116	4,193,792	Financials
Globus Medical, Inc.	66,225	3,552,309	Health Care
Hayward Holdings, Inc.	386,000	5,909,660	Industrials
Hilton Grand Vacations Inc.	110,400	5,211,984	Consumer Discretionary
iRhythm Technologies, Inc.	16,900	1,960,400	Health Care
Integer Holdings Corp.	76,970	8,980,860	Health Care
John Bean Technologies Corp.	34,600	3,629,194	Industrials
Kinsale Capital Group, Inc.	14,826	7,779,795	Financials
Lantheus Holdings, Inc.	31,600	1,966,784	Health Care
Live Oak Bancshares, Inc.	123,000	5,105,730	Financials
MDC Holdings, Inc.	42,388	2,666,629	Consumer Discretionary
Malibu Boats, Inc.	61,500	2,661,720	Consumer Discretionary
Matador Resources Co.	59,300	3,959,461	Energy
Medpace Holdings, Inc.	22,650	9,153,998	Health Care
Model N, Inc.	153,300	4,364,451	Information Technology
Northern Oil and Gas, Inc.	161,900	6,424,192	Energy
Permian Resources Corp.	243,300	4,296,678	Energy
Plexus Corp.	35,600	3,375,592	Information Technology
PowerSchool Holdings, Inc.	207,669	4,421,273	Information Technology
State Street Institutional U.S. Government Money Market Fund	3,454,310	3,454,310	(none)
SM Energy Co.	153,300	7,642,005	Energy
Savers Value Village, Inc.	37,400	721,072	Consumer Discretionary
STAAR Surgical Co.	35,236	1,348,834	Health Care
Summit Materials, Inc.	225,209	10,037,565	Materials
Triumph Group, Inc.	407,930	6,135,267	Industrials
Uniti Group Inc.	497,500	2,935,250	Real Estate
Werner Enterprises, Inc.	85,933	3,361,699	Industrials
YETI Holdings, Inc.	82,700	3,188,085	Consumer Discretionary
<b>TOTAL</b>	<b>9,537,248</b>	<b>\$ 255,584,881</b>	