

Homestead Value Fund Holdings as of March 31, 2024

Security Name	Shares	Market Value	Sector
Abbott Laboratories	265,156	\$ 30,137,631	Health Care
AbbVie Inc.	180,763	32,916,942	Health Care
Allstate Corp.	86,984	15,049,102	Financials
Alphabet, Inc.	172,020	26,191,765	Communication Services
American International Group, Inc.	52,494	4,103,456	Financials
Avery Dennison Corp.	117,587	26,251,298	Materials
Bank of America Corp.	557,102	21,125,308	Financials
Boston Scientific Corp.	416,696	28,539,509	Health Care
Bristol-Myers Squibb Co.	248,501	13,476,209	Health Care
Cigna Corp.	64,814	23,539,797	Health Care
CSX Corp.	617,782	22,901,179	Industrials
Centene Corp.	321,997	25,270,325	Health Care
Chevron Corp.	165,900	26,169,066	Energy
Citigroup, Inc.	221,939	14,035,422	Financials
ConocoPhillips	237,500	30,229,000	Energy
Crown Castle Inc.	130,700	13,831,981	Real Estate
Deere & Co.	46,700	19,181,558	Industrials
Diamondback Energy, Inc.	112,200	22,234,674	Energy
Digital Realty Trust, Inc.	111,801	16,103,816	Real Estate
Walt Disney Co. (The)	180,600	22,098,216	Communication Services
DuPont de Nemours, Inc.	226,278	17,348,734	Materials
Meta Platforms, Inc.	75,500	36,661,290	Communication Services
Fiserv, Inc.	197,400	31,548,468	Financials
Freeport-McMoRan Inc.	375,000	17,632,500	Materials
Goldman Sachs Group, Inc.	76,674	32,025,963	Financials
Home Depot, Inc.	36,918	14,161,745	Consumer Discretionary
Honeywell International, Inc.	165,173	33,901,758	Industrials
JPMorgan Chase & Co.	226,791	45,426,237	Financials
Kraft Heinz Co. (The)	227,700	8,402,130	Consumer Staples
LKQ Corp.	169,500	9,052,995	Consumer Discretionary
Lam Research Corp.	28,300	27,495,431	Information Technology
McDonald's Corp.	57,097	16,098,499	Consumer Discretionary
Merck & Co., Inc.	187,182	24,698,665	Health Care
Microsoft Corp.	62,114	26,132,602	Information Technology
Northrop Grumman Corp.	47,031	22,511,858	Industrials
Oracle Corp.	73,400	9,219,774	Information Technology
Parker-Hannifin Corp.	82,422	45,809,323	Industrials
PulteGroup, Inc.	94,700	11,422,714	Consumer Discretionary
State Street Institutional U.S. Government Money Market Fund	14,363,447	14,363,447	(none)
TJX Companies, Inc. (The)	143,200	14,523,344	Consumer Discretionary
Truist Financial Corp.	318,400	12,411,232	Financials
Ulta Beauty, Inc.	35,356	18,486,945	Consumer Discretionary
VICI Properties Inc.	444,235	13,233,761	Real Estate
Visa Inc.	74,898	20,902,534	Financials
Eaton Corp. PLC	88,687	27,730,651	Industrials
Royalty Pharma PLC	483,484	14,683,409	Health Care
Chubb Ltd.	78,938	20,455,204	Financials
NXP Semiconductors NV	94,763	23,479,429	Information Technology
Total	22,843,824	\$ 1,043,206,897	