

Homestead Value Fund Holdings as of December 31, 2023

Security Name	Shares	Market Value	Sector
Abbott Laboratories	265,156	\$ 29,185,721	Health Care
Allstate Corp.	86,984	12,176,020	Financials
American International Group, Inc.	160,794	10,893,794	Financials
Avery Dennison Corp.	117,587	23,771,388	Materials
Bank of America Corp.	557,102	18,757,624	Financials
AbbVie Inc.	180,763	28,012,842	Health Care
Alphabet, Inc.	195,720	27,582,820	Communication Services
Boston Scientific Corp.	432,396	24,996,813	Health Care
Bristol-Myers Squibb Co.	248,501	12,750,586	Health Care
Cigna Corp.	64,814	19,408,552	Health Care
CSX Corp.	617,782	21,418,502	Industrials
Centene Corp.	328,597	24,385,183	Health Care
Chevron Corp.	165,900	24,745,644	Energy
Citigroup, Inc.	124,439	6,401,142	Financials
ConocoPhillips	237,500	27,566,625	Energy
Crown Castle Inc.	130,700	15,055,333	Real Estate
Deere & Co.	46,700	18,673,929	Industrials
Digital Realty Trust, Inc.	111,801	15,046,179	Real Estate
Walt Disney Co. (The)	144,900	13,083,021	Communication Services
Dow Inc.	157,281	8,625,290	Materials
DuPont de Nemours, Inc.	226,278	17,407,567	Materials
Meta Platforms, Inc.	84,000	29,732,640	Communication Services
Fiserv, Inc.	197,400	26,222,616	Financials
Freeport-McMoRan Inc.	351,300	14,954,841	Materials
Goldman Sachs Group, Inc.	76,674	29,578,529	Financials
Hess Corp.	139,800	20,153,568	Energy
Home Depot, Inc.	36,918	12,793,933	Consumer Discretionary
Honeywell International, Inc.	165,173	34,638,430	Industrials
JPMorgan Chase & Co.	229,791	39,087,449	Financials
Kraft Heinz Co. (The)	227,700	8,420,346	Consumer Staples
LKQ Corp.	109,600	5,237,784	Consumer Discretionary
Lam Research Corp.	28,300	22,166,258	Information Technology
McDonald's Corp.	57,097	16,929,831	Consumer Discretionary
Merck & Co., Inc.	187,182	20,406,582	Health Care
Microsoft Corp.	70,914	26,666,501	Information Technology
Northrop Grumman Corp.	47,031	22,017,092	Industrials
Oracle Corp.	73,400	7,738,562	Information Technology
Parker-Hannifin Corp.	83,422	38,432,515	Industrials
Pfizer, Inc.	148,699	4,281,044	Health Care
PulteGroup, Inc.	50,200	5,181,644	Consumer Discretionary
State Street Institutional U.S. Government Money Market Fund	10,418,823	10,418,823	(none)
TJX Companies, Inc. (The)	143,200	13,433,592	Consumer Discretionary
Truist Financial Corp.	318,400	11,755,328	Financials
Ulta Beauty, Inc.	35,356	17,324,086	Consumer Discretionary
VICI Properties Inc.	583,535	18,603,096	Real Estate
Visa Inc.	85,798	22,337,509	Financials
Eaton Corp. PLC	88,687	21,357,603	Industrials
Royalty Pharma PLC	345,684	9,710,264	Health Care
Chubb Ltd.	78,938	17,839,988	Financials
NXP Semiconductors NV	94,763	21,765,166	Information Technology
Total	19,159,480	\$ 949,130,195	