

# Harbor Large Cap Value Fund

## PORTFOLIO HOLDINGS

As of 06/30/2024

**Subadvisor:** Aristotle Capital Management, LLC - Since 05/25/2012

**Portfolio Managers:** Howard Gleicher, Gregory D. Padilla

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
MSFT	Microsoft Corporation	208,000	446.95	92,965,600	4.92
PH	Parker-Hannifin Corporation	139,000	505.81	70,307,590	3.72
ADBE	Adobe Inc.	111,000	555.54	61,664,940	3.27
MLM	Martin Marietta Materials Inc.	114,000	541.80	61,765,200	3.27
AMP	Ameriprise Financial Inc.	142,000	427.19	60,660,980	3.21
LEN	Lennar Corporation Class A	404,000	149.87	60,547,480	3.21
QCOM	QUALCOMM Incorporated	294,000	199.18	58,558,920	3.10
CTVA	Corteva Inc	1,022,000	53.94	55,126,680	2.92
MCHP	Microchip Technology Incorporated	580,000	91.50	53,070,000	2.81
AMGN	Amgen Inc.	160,000	312.45	49,992,000	2.65
ANSS	ANSYS Inc.	152,000	321.50	48,868,000	2.59
COF	Capital One Financial Corp	350,000	138.45	48,457,500	2.57
MRK	Merck & Co. Inc.	382,000	123.80	47,291,600	2.50
XYL	Xylem Inc.	347,000	135.63	47,063,610	2.49
ECL	Ecolab Inc.	194,000	238.00	46,172,000	2.44
ADSK	Autodesk Inc.	182,000	247.45	45,035,900	2.38
DHR	Danaher Corporation	179,000	249.85	44,723,150	2.37
BX	Blackstone Inc.	360,000	123.80	44,568,000	2.36
HON	Honeywell International Inc.	198,000	213.54	42,280,920	2.24
ATO	Atmos Energy Corporation	357,000	116.65	41,644,050	2.20
TTE	TotalEnergies SE Sponsored ADR	619,000	66.68	41,274,920	2.19
ALC	Alcon AG	462,000	89.08	41,154,960	2.18
GD	General Dynamics Corporation	140,000	290.14	40,619,600	2.15
RPM	RPM International Inc.	376,000	107.68	40,487,680	2.14
SONY	Sony Group Corporation Sponsored ADR	476,000	84.95	40,436,200	2.14
KO	Coca-Cola Company	626,000	63.65	39,844,900	2.11
USB	U.S. Bancorp	992,000	39.70	39,382,400	2.09
PG	Procter & Gamble Company	236,000	164.92	38,921,120	2.06

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
AWK	American Water Works Company Inc.	299,500	129.16	38,683,420	2.05
CTRA	Coterra Energy Inc.	1,447,000	26.67	38,591,490	2.04
LOW	Lowe's Companies Inc.	170,000	220.46	37,478,200	1.98
MGDDY	Cie Generale des Etablissements Michelin SA Unsponsored ADR	1,905,000	19.35	36,863,655	1.95
PNC	PNC Financial Services Group Inc.	222,000	155.48	34,516,560	1.83
TDY	Teledyne Technologies Incorporated	88,000	387.98	34,142,240	1.81
STZ	Constellation Brands Inc. Class A	131,000	257.28	33,703,680	1.78
MUFG	Mitsubishi UFJ Financial Group Inc. Sponsored ADR	3,008,000	10.80	32,486,400	1.72
XEL	Xcel Energy Inc.	587,000	53.41	31,351,670	1.66
ELS	Equity LifeStyle Properties Inc.	456,000	65.13	29,699,280	1.57
OSK	Oshkosh Corp	254,936	108.20	27,584,075	1.46
MDT	Medtronic Plc	343,000	78.71	26,997,530	1.43
CFR	Cullen/Frost Bankers Inc.	251,000	101.63	25,509,130	1.35
CBSH	Commerce Bancshares Inc.	337,000	55.78	18,797,860	1.00
LEN.B	Lennar Corporation Class B	7,126	139.43	993,578	0.05
<b>Total</b>		<b>19,308,562</b>		<b>1,850,284,668</b>	<b>97.96</b>
<b>Cash and Other Assets Less Liabilities</b>					<b>2.04</b>
<b>Total Net Assets</b>					<b>100.00</b>

This information should not be considered as a recommendation to purchase or sell a particular security. The holdings mentioned may change at any time and may not represent current or future investments.

There is no guarantee that the investment objective of the Fund will be achieved. Stock markets are volatile and equity values can decline significantly in response to adverse issuer, political, regulatory, market and economic conditions. Since the Fund typically invests in a limited number of companies, an adverse event affecting a particular company may hurt the Fund's performance more than if it had invested in a larger number of companies. Since the Fund may hold foreign securities, it may be subject to greater risks than funds invested only in the U.S. These risks are more severe for securities of issuers in emerging market regions.

All holdings-related data is provided by FactSet. Because FactSet relies on external sources for its data, that data may differ slightly from actual values maintained by Harbor Funds.

**Investors should carefully consider the investment objectives, risks, charges and expenses of a fund before investing. To obtain a summary prospectus or prospectus for this and other information, visit [harborcapital.com](http://harborcapital.com) or call 800-422-1050. Read it carefully before investing.**

**Aristotle Capital Management, LLC is an independent subadvisor to the Harbor Large Cap Value Fund.**

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