

Harbor Large Cap Value Fund

PORTFOLIO HOLDINGS

As of 12/31/2024

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
PH	Parker-Hannifin Corporation	125,000	636.03	79,503,750	4.57
AMP	Ameriprise Financial Inc.	126,600	532.43	67,405,638	3.87
MSFT	Microsoft Corporation	154,800	421.50	65,248,200	3.75
COF	Capital One Financial Corp	310,600	178.32	55,386,192	3.18
LEN	Lennar Corporation Class A	382,000	136.37	52,093,340	2.99
CTVA	Corteva Inc	904,600	56.96	51,526,016	2.96
ANSS	ANSYS Inc.	142,000	337.33	47,900,860	2.75
MLM	Martin Marietta Materials Inc.	90,400	516.50	46,691,600	2.68
ADBE	Adobe Inc.	101,200	444.68	45,001,616	2.59
ATO	Atmos Energy Corporation	318,700	139.27	44,385,349	2.55
SONY	Sony Group Corporation Sponsored ADR	2,076,800	21.16	43,945,088	2.53
QCOM	QUALCOMM Incorporated	281,700	153.62	43,274,754	2.49
USB	U.S. Bancorp	901,900	47.83	43,137,877	2.48
BX	Blackstone Inc.	245,900	172.42	42,398,078	2.44
ECL	Ecolab Inc.	181,100	234.32	42,435,352	2.44
RPM	RPM International Inc.	341,900	123.06	42,074,214	2.42
HON	Honeywell International Inc.	175,600	225.89	39,666,284	2.28
AMGN	Amgen Inc.	150,900	260.64	39,330,576	2.26
DHR	Danaher Corporation	167,000	229.55	38,334,850	2.20
XYL	Xylem Inc.	329,600	116.02	38,240,192	2.20
PNC	PNC Financial Services Group Inc.	198,000	192.85	38,184,300	2.19
AIG	American International Group Inc.	517,900	72.80	37,703,120	2.17
LOW	Lowe's Companies Inc.	152,900	246.80	37,735,720	2.17
PG	Procter & Gamble Company	224,900	167.65	37,704,485	2.17
VZ	Verizon Communications Inc.	934,500	39.99	37,370,655	2.15
XEL	Xcel Energy Inc.	540,500	67.52	36,494,560	2.10
TDY	Teledyne Technologies Incorporated	77,900	464.13	36,155,727	2.08
ALC	Alcon AG	421,700	84.89	35,798,113	2.06

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KO	Coca-Cola Company	573,800	62.26	35,724,788	2.05
CTRA	Coterra Energy Inc.	1,383,600	25.54	35,337,144	2.03
GD	General Dynamics Corporation	131,100	263.49	34,543,539	1.99
AWK	American Water Works Company Inc.	276,500	124.49	34,421,485	1.98
MRK	Merck & Co. Inc.	336,800	99.48	33,504,864	1.93
MUFG	Mitsubishi UFJ Financial Group Inc. Sponsored ADR	2,777,500	11.72	32,552,300	1.87
MCHP	Microchip Technology Incorporated	562,000	57.35	32,230,700	1.85
TTE	TotalEnergies SE Sponsored ADR	584,800	54.50	31,871,600	1.83
CFR	Cullen/Frost Bankers Inc.	227,400	134.25	30,528,450	1.75
MGDDY	Cie Generale des Etablissements Michelin SA Un-sponsored ADR	1,833,300	16.46	30,183,451	1.73
ELS	Equity LifeStyle Properties Inc.	411,100	66.60	27,379,260	1.57
STZ	Constellation Brands Inc. Class A	121,600	221.00	26,873,600	1.54
MDT	Medtronic Plc	300,600	79.88	24,011,928	1.38
OSK	Oshkosh Corp	243,100	95.07	23,111,517	1.33
CBSH	Commerce Bancshares Inc.	324,450	62.31	20,216,480	1.16
LEN.B	Lennar Corporation Class B	7,126	132.15	941,701	0.05
Total		20,671,376		1,718,559,313	98.76
Cash and Other Assets Less Liabilities					1.24
Total Net Assets					100.00

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.

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 or call 800-422-1050. Read it carefully before investing.

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