

# Harbor Large Cap Value Fund

## PORTFOLIO HOLDINGS

As of 09/30/2024

**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
PH	Parker-Hannifin Corporation	135,000	631.82	85,295,700	4.36
LEN	Lennar Corporation Class A	397,000	187.48	74,429,560	3.80
MSFT	Microsoft Corporation	167,000	430.30	71,860,100	3.67
AMP	Ameriprise Financial Inc.	138,500	469.81	65,068,685	3.32
CTVA	Corteva Inc	982,000	58.79	57,731,780	2.95
ADBE	Adobe Inc.	107,500	517.78	55,661,350	2.84
MLM	Martin Marietta Materials Inc.	97,000	538.25	52,210,250	2.67
AMGN	Amgen Inc.	158,000	322.21	50,909,180	2.60
COF	Capital One Financial Corp	340,000	149.73	50,908,200	2.60
QCOM	QUALCOMM Incorporated	294,000	170.05	49,994,700	2.55
DHR	Danaher Corporation	176,000	278.02	48,931,520	2.50
ANSS	ANSYS Inc.	152,000	318.63	48,431,760	2.47
ECL	Ecolab Inc.	189,000	255.33	48,257,370	2.47
ATO	Atmos Energy Corporation	341,000	138.71	47,300,110	2.42
XYL	Xylem Inc.	347,000	135.03	46,855,410	2.39
MCHP	Microchip Technology Incorporated	580,000	80.29	46,568,200	2.38
ALC	Alcon AG	451,000	100.07	45,131,570	2.31
RPM	RPM International Inc.	365,000	121.00	44,165,000	2.26
VZ	Verizon Communications Inc.	982,000	44.91	44,101,620	2.25
SONY	Sony Group Corporation Sponsored ADR	453,000	96.57	43,746,210	2.24
USB	U.S. Bancorp	960,000	45.73	43,900,800	2.24
KO	Coca-Cola Company	607,000	71.86	43,619,020	2.23
LOW	Lowe's Companies Inc.	161,000	270.85	43,606,850	2.23
MRK	Merck & Co. Inc.	378,000	113.56	42,925,680	2.19
AWK	American Water Works Company Inc.	291,000	146.24	42,555,840	2.17
GD	General Dynamics Corporation	138,000	302.20	41,703,600	2.13
BX	Blackstone Inc.	266,000	153.13	40,732,580	2.08
PG	Procter & Gamble Company	233,000	173.20	40,355,600	2.06

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AIG	American International Group Inc.	548,000	73.23	40,130,040	2.05
HON	Honeywell International Inc.	189,000	206.71	39,068,190	2.00
TTE	TotalEnergies SE Sponsored ADR	606,000	64.62	39,159,720	2.00
MGDDY	Cie Generale des Etablissements Michelin SA Un-sponsored ADR	1,905,000	20.35	38,759,130	1.98
PNC	PNC Financial Services Group Inc.	208,000	184.85	38,448,800	1.96
XEL	Xcel Energy Inc.	567,000	65.30	37,025,100	1.89
TDY	Teledyne Technologies Incorporated	83,000	437.66	36,325,780	1.86
CTRA	Coterra Energy Inc.	1,447,000	23.95	34,655,650	1.77
STZ	Constellation Brands Inc. Class A	131,000	257.69	33,757,390	1.72
ELS	Equity LifeStyle Properties Inc.	448,000	71.34	31,960,320	1.63
MUFG	Mitsubishi UFJ Financial Group Inc. Sponsored ADR	3,008,000	10.18	30,621,440	1.56
MDT	Medtronic Plc	325,000	90.03	29,259,750	1.50
CFR	Cullen/Frost Bankers Inc.	244,000	111.86	27,293,840	1.39
OSK	Oshkosh Corp	254,936	100.21	25,547,137	1.31
CBSH	Commerce Bancshares Inc.	337,000	59.40	20,017,800	1.02
LEN.B	Lennar Corporation Class B	7,126	172.94	1,232,370	0.06
<b>Total</b>		<b>20,194,062</b>		<b>1,920,220,702</b>	<b>98.08</b>
<b>Cash and Other Assets Less Liabilities</b>					<b>1.92</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.

**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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