Harbor Large Cap Value Fund

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

Portfolio Managers: Gregory D. Padilla, Howard Gleicher

PORTFOLIO HOLDINGS

As of 06/30/2026

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price $	Base Market Value $	% of Total Net Assets
PH	Parker-Hannifin Corporation	49,300	978.12	48,221,316	5.01
GOOG	Alphabet Inc. Class C	118,200	353.33	41,763,606	4.34
CTVA	Corteva Inc	432,400	84.69	36,619,956	3.80
COF	Capital One Financial Corp	158,100	200.62	31,718,022	3.30
MSFT	Microsoft Corporation	77,900	373.02	29,058,258	3.02
QCOM	QUALCOMM Incorporated	139,500	184.79	25,778,205	2.68
USB	U.S. Bancorp	424,900	60.40	25,663,960	2.67
AMGN	Amgen Inc.	70,800	362.12	25,638,096	2.66
MUFG	Mitsubishi UFJ Financial Group Inc. Sponsored ADR	1,281,900	19.89	25,496,991	2.65
MLM	Martin Marietta Materials Inc.	43,700	576.70	25,201,790	2.62
TDY	Teledyne Technologies Incorporated	36,900	666.90	24,608,610	2.56
ECL	Ecolab Inc.	87,800	278.61	24,461,958	2.54
AMP	Ameriprise Financial Inc.	52,200	458.76	23,947,272	2.49
MCHP	Microchip Technology Incorporated	257,300	91.20	23,465,760	2.44
MSI	Motorola Solutions Inc.	55,900	415.29	23,214,711	2.41
PNC	PNC Financial Services Group Inc.	94,200	246.22	23,193,924	2.41
GD	General Dynamics Corporation	63,800	354.24	22,600,512	2.35
KO	Coca-Cola Company	268,700	81.27	21,837,249	2.27
XEL	Xcel Energy Inc.	261,300	80.30	20,982,390	2.18
SONY	Sony Group Corporation Sponsored ADR	1,022,600	20.06	20,513,356	2.13
MRK	Merck & Co. Inc.	159,200	128.50	20,457,200	2.13
TTE	TotalEnergies SE	260,600	77.76	20,264,256	2.11
WFC	Wells Fargo & Company	244,600	82.64	20,213,744	2.10
EW	Edwards Lifesciences Corporation	214,400	90.46	19,394,624	2.02
SNPS	Synopsys Inc.	42,700	446.07	19,047,189	1.98
VZ	Verizon Communications Inc.	441,100	42.34	18,676,174	1.94
RPM	RPM International Inc.	166,400	111.15	18,495,360	1.92
ADSK	Autodesk Inc.	94,900	194.42	18,450,458	1.92

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AIG	American International Group Inc.	247,200	74.53	18,423,816	1.91
APD	Air Products and Chemicals Inc.	62,200	293.18	18,235,796	1.89
AWK	American Water Works Company Inc.	136,600	131.58	17,973,828	1.87
CVX	Chevron Corporation	106,600	165.76	17,670,016	1.84
UBER	Uber Technologies Inc.	241,500	72.16	17,426,640	1.81
OSK	Oshkosh Corp	111,400	153.48	17,097,672	1.78
LEN	Lennar Corporation Class A	187,600	90.49	16,975,924	1.76
CFR	Cullen/Frost Bankers Inc.	107,700	154.52	16,641,804	1.73
LOW	Lowe's Companies Inc.	74,900	220.49	16,514,701	1.72
PG	Procter & Gamble Company	108,000	146.64	15,837,120	1.65
MKC	McCormick & Company Incorporated	310,700	50.42	15,665,494	1.63
BX	Blackstone Inc.	122,700	117.67	14,438,109	1.50
ALC	Alcon AG	206,400	67.10	13,849,440	1.44
ELS	Equity LifeStyle Properties Inc.	208,800	64.45	13,457,160	1.40
MDT	Medtronic Plc	156,000	78.23	12,203,880	1.27
ADBE	Adobe Inc.	52,800	205.02	10,825,056	1.12
LEN.B	Lennar Corporation Class B	7,126	88.71	632,147	0.07
Total		**9,069,526**		**952,853,550**	**99.00**
Cash and Other Assets Less Liabilities					**1.00**
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.

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

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