



Harbor Large Cap Value Fund

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

Portfolio Managers: Howard Gleicher, Gregory D. Padilla

PORTFOLIO HOLDINGS

As of 09/30/2026

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
PH	Parker-Hannifin Corporation	42,400	955.42	40,509,808	4.84
GOOG	Alphabet Inc. Class C	105,500	340.74	35,948,070	4.29
MSFT	Microsoft Corporation	66,300	512.90	34,005,270	4.06
COF	Capital One Financial Corp	140,100	193.07	27,049,107	3.23
MUFG	Mitsubishi UFJ Financial Group Inc. Sponsored ADR	1,159,800	23.07	26,756,586	3.19
AMGN	Amgen Inc.	61,600	421.51	25,965,016	3.10
QCOM	QUALCOMM Incorporated	124,300	184.04	22,876,172	2.73
AMP	Ameriprise Financial Inc.	45,600	492.35	22,451,160	2.68
USB	U.S. Bancorp	387,100	57.76	22,358,896	2.67
MSI	Motorola Solutions Inc.	48,800	445.97	21,763,336	2.60
KO	Coca-Cola Company	251,100	86.08	21,614,688	2.58
SONY	Sony Group Corporation Sponsored ADR	912,300	23.53	21,466,419	2.56
ECL	Ecolab Inc.	77,200	274.58	21,197,576	2.53
MRK	Merck & Co. Inc.	145,400	145.31	21,128,074	2.52
TDY	Teledyne Technologies Incorporated	34,500	606.81	20,934,945	2.50
TTE	TotalEnergies SE	239,900	85.50	20,511,450	2.45
MLM	Martin Marietta Materials Inc.	41,200	479.81	19,768,172	2.36
PNC	PNC Financial Services Group Inc.	87,700	222.26	19,492,202	2.33
CVX	Chevron Corporation	92,591	204.21	18,908,008	2.26
GD	General Dynamics Corporation	55,900	331.83	18,549,297	2.21
MCHP	Microchip Technology Incorporated	235,800	77.77	18,338,166	2.19
VZ	Verizon Communications Inc.	397,100	45.87	18,214,977	2.17
WFC	Wells Fargo & Company	223,800	80.05	17,915,190	2.14
ADSK	Autodesk Inc.	81,400	209.00	17,012,600	2.03
AIG	American International Group Inc.	226,600	74.42	16,863,572	2.01
EW	Edwards Lifesciences Corporation	195,300	86.32	16,858,296	2.01
XEL	Xcel Energy Inc.	236,600	70.48	16,675,568	1.99
SNPS	Synopsys Inc.	38,300	434.94	16,658,202	1.99

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AWK	American Water Works Company Inc.	121,400	129.47	15,717,658	1.88
APD	Air Products and Chemicals Inc.	56,300	278.23	15,664,349	1.87
UBER	Uber Technologies Inc.	220,600	68.51	15,113,306	1.80
CFR	Cullen/Frost Bankers Inc.	98,700	152.67	15,068,529	1.80
RPM	RPM International Inc.	149,900	98.67	14,790,633	1.77
CARR	Carrier Global Corp.	250,700	54.86	13,753,402	1.64
PG	Procter & Gamble Company	94,100	145.28	13,670,848	1.63
LEN	Lennar Corporation Class A	164,500	81.59	13,421,555	1.60
LOW	Lowe's Companies Inc.	70,600	184.29	13,010,874	1.55
MKC	McCormick & Company Incorporated	271,900	46.40	12,616,160	1.51
ALC	Alcon AG	191,800	64.75	12,419,050	1.48
BX	Blackstone Inc.	110,500	112.09	12,385,945	1.48
MDT	Medtronic Plc	138,700	86.29	11,968,423	1.43
ELS	Equity LifeStyle Properties Inc.	189,800	58.33	11,071,034	1.32
ADBE	Adobe Inc.	44,600	239.94	10,701,324	1.28
CTVA	Corteva Inc	395,500	17.26	6,824,629	0.81
LEN.B	Lennar Corporation Class B	7,126	79.99	570,009	0.07
Total		8,330,917		830,558,551	99.13
Cash and Other Assets Less Liabilities					0.87
Total Net Assets					100.00

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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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