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BOWEN HANES & CO INC

FORM 13F-HR
(Form 13F Holdings Report)

Filed 11/09/26 for the Period Ending 09/30/26

Address	135 PROFESSIONAL DRIVE, SUITE 103 PONTE VEDRA BEACH, FL, 32082
Telephone	(404) 995-0507
CIK	0001077583
SIC Code	2200 - Textile mill products

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL
OMB Number: 3235-0006
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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09-30-2026

Check here if Amendment: ☐ Amendment Number: _____

This Amendment (Check only one.): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: BOWEN HANES & CO INC

Address: 135 PROFESSIONAL DRIVE, SUITE 103

PONTE VEDRA BEACH FL 32082

Form 13F File Number: 028-03975

CRD Number (if applicable):

SEC File Number (if applicable):

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Harold J Bowen III

Title: President

Phone: 4049950507

Signature, Place, and Date of Signing:

Harold J Bowen III	Ponte Vedra Beach, FLORIDA	11-09-2026
[Signature]	[City, State]	[Date]

Do you wish to provide explanatory information (e.g., pursuant to Special Instruction 4) on your filing? ☐ Yes ☒ No

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	0
Form 13F Information table Entry Total:	150
Form 13F Information table Value Total:	4,432,216,926 (round to nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
3M COMPANY	COM	88579Y101	-	1,695,669	10,330	SH	-	SOLE	-	10,330	0	0
ABBOTT LABORATORIES	COM	002824100	-	253,894	2,569	SH	-	SOLE	-	2,569	0	0
ABBVIE INC	COM	00287Y109	-	3,515,770	13,440	SH	-	SOLE	-	13,440	0	0
AGILENT TECHNOLOGIES	COM	00846U101	-	275,696	1,600	SH	-	SOLE	-	1,600	0	0
ALPHABET INC CLASS A	COM	02079K305	-	3,377,489	9,816	SH	-	SOLE	-	9,816	0	0
ALPHABET INC CLASS C	COM	02079K107	-	87,890,476	257,940	SH	-	SOLE	-	257,940	0	0
AMAZON.COM INC	COM	023135106	-	4,500,646	18,064	SH	-	SOLE	-	18,064	0	0
AMERICAN EXPRESS	COM	025816109	-	97,377,077	320,214	SH	-	SOLE	-	320,214	0	0
AMERICAN WATER WORKS	COM	030420103	-	1,839,251	14,206	SH	-	SOLE	-	14,206	0	0
AON PLC	COM	037389103	-	286,457	1,035	SH	-	SOLE	-	1,035	0	0
APPLE INC	COM	037833100	-	162,159,760	486,937	SH	-	SOLE	-	486,937	0	0
ARISTA NETWORKS INC COM SHS	COM	040413205	-	66,166,750	325,000	SH	-	SOLE	-	325,000	0	0
ASML HOLDING (NE)	COM	N07059210	-	81,488,917	44,980	SH	-	SOLE	-	44,980	0	0
ATI INC	COM	01741R102	-	164,764,742	869,930	SH	-	SOLE	-	869,930	0	0
AUTODESK INC COM	COM	052769106	-	209,000	1,000	SH	-	SOLE	-	1,000	0	0
AUTOMATIC DATA PROCESSING	COM	053015103	-	6,746,463	26,143	SH	-	SOLE	-	26,143	0	0
AVERY DENNISON	COM	053611109	-	5,251,857	30,772	SH	-	SOLE	-	30,772	0	0
BADGER METER INC	COM	056525108	-	1,189,072	9,625	SH	-	SOLE	-	9,625	0	0
BANK OF NOVA SCOTIA ADR (CA)	COM	064149107	-	1,223,342	13,467	SH	-	SOLE	-	13,467	0	0
BLACKSTONE INC	COM	09260D107	-	58,987,587	526,252	SH	-	SOLE	-	526,252	0	0
BOEING	COM	097023105	-	53,890,313	289,655	SH	-	SOLE	-	289,655	0	0
BRISTOL-MYERS SQUIBB	COM	110122108	-	1,458,600	23,375	SH	-	SOLE	-	23,375	0	0
BROOKFIELD INFRASTRUCTURE PART	UNT	g16252101	-	26,016,770	731,836	SH	-	SOLE	-	731,836	0	0
BROOKFIELD RENEWABLE CORP-A (C	COM	11285B108	-	800,404	28,363	SH	-	SOLE	-	28,363	0	0
BROOKFIELD RENEWABLE PARTNERS	UNT	G16258108	-	21,947,934	779,955	SH	-	SOLE	-	779,955	0	0
CAMECO (CA)	COM	13321L108	-	49,789,748	574,475	SH	-	SOLE	-	574,475	0	0
CANADIAN NAT'L RWY ADR (CA)	COM	136375102	-	3,272,247	27,521	SH	-	SOLE	-	27,521	0	0
CANADIAN NATURAL RESOURCES ADR	COM	136385101	-	2,555,901	54,300	SH	-	SOLE	-	54,300	0	0
CANADIAN PACIFIC KANSAS CITY L	COM	13646K108	-	2,000,446	23,507	SH	-	SOLE	-	23,507	0	0
CAPITAL ONE FINANCIAL CP	COM	14040h105	-	419,734	2,174	SH	-	SOLE	-	2,174	0	0
CARPENTER TECHNOLOGY COM	COM	144285103	-	62,211,200	160,000	SH	-	SOLE	-	160,000	0	0
CATERPILLAR	COM	149123101	-	3,989,087	4,920	SH	-	SOLE	-	4,920	0	0
CHARLES SCHWAB CORP	COM	808513105	-	12,879,786	131,776	SH	-	SOLE	-	131,776	0	0
CHARTWELL RETIREMENT (CA)	COM	16141a103	-	12,956,839	900,000	SH	-	SOLE	-	900,000	0	0
CHECK POINT SOFTWARE TECH (IS)	COM	M22465104	-	667,420	5,200	SH	-	SOLE	-	5,200	0	0
CHEVRON	COM	166764100	-	1,106,001	5,416	SH	-	SOLE	-	5,416	0	0
CHUBB LTD (SZ)	COM	H1467J104	-	2,294,639	7,055	SH	-	SOLE	-	7,055	0	0
CHURCH AND DWIGHT	COM	171340102	-	6,197,603	65,778	SH	-	SOLE	-	65,778	0	0
CISCO SYSTEMS	COM	17275R102	-	4,282,598	39,790	SH	-	SOLE	-	39,790	0	0
CITIGROUP INC	COM	172967101	-	416,926	3,220	SH	-	SOLE	-	3,220	0	0
COCA-COLA	COM	191216100	-	2,060,927	23,942	SH	-	SOLE	-	23,942	0	0
COLGATE PALMOLIVE	COM	194162103	-	3,092,082	36,241	SH	-	SOLE	-	36,241	0	0
CORNING	COM	219350105	-	197,250,247	1,282,845	SH	-	SOLE	-	1,282,845	0	0
COSTCO WHOLESALE	COM	22160K105	-	88,094,512	96,771	SH	-	SOLE	-	96,771	0	0
CRANE NXT CO	COM	224441105	-	4,710,000	100,000	SH	-	SOLE	-	100,000	0	0
CUMMINS INC	COM	231021106	-	852,340	1,650	SH	-	SOLE	-	1,650	0	0
DEERE & CO	COM	244199105	-	101,140,802	150,608	SH	-	SOLE	-	150,608	0	0
DUKE ENERGY CORP NEW	COM	26441C204	-	602,201	5,282	SH	-	SOLE	-	5,282	0	0
DUPONT DE NEMOURS	COM	26614N102	-	354,730	2,731	SH	-	SOLE	-	2,731	0	0
EATON CORP (IL)	COM	G29183103	-	87,381,528	203,350	SH	-	SOLE	-	203,350	0	0
EDWARDS LIFESCIENCES	COM	28176E108	-	4,555,970	52,780	SH	-	SOLE	-	52,780	0	0
ELANCO ANIMAL HEALTH	COM	28414H103	-	77,138,364	3,445,215	SH	-	SOLE	-	3,445,215	0	0
EMERSON ELECTRIC	COM	291011104	-	3,617,552	23,324	SH	-	SOLE	-	23,324	0	0

ENERGY TRANSFER LP	COM	29273v100	-	19,275,750	975,000	SH	-	SOLE	-	975,000	0	0
ENTERGY CORP	COM	29364G103	-	892,844	8,995	SH	-	SOLE	-	8,995	0	0
ENTERPRISE PRODUCTS PARTNERS L	COM	293792107	-	36,250,980	1,018,000	SH	-	SOLE	-	1,018,000	0	0
EQUIFAX	COM	294429105	-	341,179	2,486	SH	-	SOLE	-	2,486	0	0
EQUINIX	COM	29444U700	-	40,463,200	40,000	SH	-	SOLE	-	40,000	0	0
EXXON MOBIL	COM	30231g102	-	829,048	5,094	SH	-	SOLE	-	5,094	0	0
FABRINET SHS (CI)	COM	G3323L100	-	424,270	1,000	SH	-	SOLE	-	1,000	0	0
FEDEX CORPORATION	COM	31428X106	-	936,521	3,285	SH	-	SOLE	-	3,285	0	0
FREEPORT MCMORAN	COM	35671D857	-	210,000	3,000	SH	-	SOLE	-	3,000	0	0
GARMIN LTD (SZ)	COM	H2906T109	-	1,814,263	6,325	SH	-	SOLE	-	6,325	0	0
GE AEROSPACE	COM	369604301	-	3,106,973	9,949	SH	-	SOLE	-	9,949	0	0
GE VERNOVA INC	COM	36828A101	-	158,594,009	166,855	SH	-	SOLE	-	166,855	0	0
GENERAC HOLDINGS	COM	368736104	-	397,344	1,920	SH	-	SOLE	-	1,920	0	0
GILEAD SCIENCES	COM	375558103	-	225,065	1,510	SH	-	SOLE	-	1,510	0	0
HAWKINS INC COM	COM	420261109	-	62,317,710	494,585	SH	-	SOLE	-	494,585	0	0
HOME DEPOT	COM	437076102	-	11,967,925	42,068	SH	-	SOLE	-	42,068	0	0
HONEYWELL AEROSPACE	COM	43849R105	-	3,419,413	22,065	SH	-	SOLE	-	22,065	0	0
HONEYWELL INTL INC COM.	COM	438516205	-	4,457,162	21,130	SH	-	SOLE	-	21,130	0	0
IBM	COM	459200101	-	11,847,409	53,869	SH	-	SOLE	-	53,869	0	0
ILLINOIS TOOL WORKS	COM	452308109	-	205,824	800	SH	-	SOLE	-	800	0	0
INT'L PAPER	COM	460146103	-	497,882	15,010	SH	-	SOLE	-	15,010	0	0
INTUITIVE SURGICAL	COM	46120E602	-	3,671,869	9,030	SH	-	SOLE	-	9,030	0	0
ITT INC	COM	45073V108	-	66,849,848	331,235	SH	-	SOLE	-	331,235	0	0
JOHNSON & JOHNSON	COM	478160104	-	24,290,954	91,754	SH	-	SOLE	-	91,754	0	0
JPMORGAN CHASE	COM	46625H100	-	96,696,647	292,285	SH	-	SOLE	-	292,285	0	0
KIMBERLY-CLARK	COM	494368103	-	626,962	6,435	SH	-	SOLE	-	6,435	0	0
KINDER MORGAN	COM	49456B101	-	590,186	19,575	SH	-	SOLE	-	19,575	0	0
L3HARRIS	COM	502431109	-	3,050,910	12,885	SH	-	SOLE	-	12,885	0	0
LAM RESEARCH CORP	COM	512807306	-	591,318	1,800	SH	-	SOLE	-	1,800	0	0
LILLY ELI & COMPANY	COM	532457108	-	132,000,843	114,081	SH	-	SOLE	-	114,081	0	0
LOCKHEED MARTIN	COM	539830109	-	3,382,948	6,643	SH	-	SOLE	-	6,643	0	0
LOWE'S COMPANIES	COM	548661107	-	558,952	3,033	SH	-	SOLE	-	3,033	0	0
MANULIFE FINL CORP ADR (CA)	COM	56501R106	-	223,597	5,250	SH	-	SOLE	-	5,250	0	0
MARRIOTT INT'L	COM	571903202	-	3,563,102	10,018	SH	-	SOLE	-	10,018	0	0
MARSH & MCLENNAN	COM	571748102	-	1,466,741	8,591	SH	-	SOLE	-	8,591	0	0
MASTEC INC COM	COM	576323109	-	49,990,284	234,015	SH	-	SOLE	-	234,015	0	0
MASTERCARD INC CL A	COM	57636Q104	-	17,175,533	31,145	SH	-	SOLE	-	31,145	0	0
MCCORMICK & CO	COM	579780206	-	795,992	17,155	SH	-	SOLE	-	17,155	0	0
MCDONALD'S	COM	580135101	-	1,569,468	6,796	SH	-	SOLE	-	6,796	0	0
MEDTRONIC PLC (IL)	COM	G5960L103	-	1,146,363	13,285	SH	-	SOLE	-	13,285	0	0
MERCK & CO INC NEW	COM	58933Y105	-	320,263	2,204	SH	-	SOLE	-	2,204	0	0
MICROSOFT	COM	594918104	-	121,473,697	236,837	SH	-	SOLE	-	236,837	0	0
MITSUBISHI ELEC CORP (JP)	COM	606776201	-	46,860,000	710,000	SH	-	SOLE	-	710,000	0	0
MOTOROLA SOLUTIONS	COM	620076307	-	87,934,135	197,175	SH	-	SOLE	-	197,175	0	0
NATIONAL HEALTH INVESTORS INC	COM	63633D104	-	17,063,800	260,000	SH	-	SOLE	-	260,000	0	0
NETFLIX INC	COM	64110L106	-	64,655,475	929,225	SH	-	SOLE	-	929,225	0	0
NEWMONT CORP	COM	651639106	-	437,831	3,796	SH	-	SOLE	-	3,796	0	0
NEXTERA ENERGY	COM	65339F101	-	5,232,271	69,082	SH	-	SOLE	-	69,082	0	0
NORDSON CORP	COM	655663102	-	230,806	704	SH	-	SOLE	-	704	0	0
NORFOLK SOUTHERN	COM	655844108	-	455,775	1,475	SH	-	SOLE	-	1,475	0	0
NVIDIA CORP COM	COM	67066G104	-	136,619,200	598,210	SH	-	SOLE	-	598,210	0	0
ORACLE CORP COM	COM	68389X105	-	751,031	5,470	SH	-	SOLE	-	5,470	0	0
PALO ALTO NETWORKS	COM	697435105	-	191,910,663	483,025	SH	-	SOLE	-	483,025	0	0
PARKER-HANNIFIN	COM	701094104	-	94,763,333	99,185	SH	-	SOLE	-	99,185	0	0
PEPSICO	COM	713448108	-	3,009,347	23,748	SH	-	SOLE	-	23,748	0	0
PFIZER	COM	717081103	-	990,471	34,729	SH	-	SOLE	-	34,729	0	0
PNC FINL SVCS GROUP	COM	693475105	-	272,935	1,228	SH	-	SOLE	-	1,228	0	0
PROCTER & GAMBLE	COM	742718109	-	53,197,468	366,172	SH	-	SOLE	-	366,172	0	0
PROLOGIS	COM	74340W103	-	37,530,252	289,050	SH	-	SOLE	-	289,050	0	0

QNITY ELECTRONICS INC	COM	74743l100	-	270,341	2,150	SH	-	SOLE	-	2,150	0	0
ROCHE HOLDING AG (SZ)	COM	771195104	-	495,454	9,550	SH	-	SOLE	-	9,550	0	0
ROCKWELL AUTOMATION	COM	773903109	-	2,028,638	4,660	SH	-	SOLE	-	4,660	0	0
ROLLS ROYCE HOLDINGS ADR (GB)	COM	775781206	-	81,939,265	4,230,215	SH	-	SOLE	-	4,230,215	0	0
RTX CORP	COM	75513E101	-	976,148	5,258	SH	-	SOLE	-	5,258	0	0
S & P GLOBAL	COM	78409V104	-	8,294,915	21,028	SH	-	SOLE	-	21,028	0	0
SIGNET JEWELERS (BM)	COM	G81276100	-	29,164,050	285,000	SH	-	SOLE	-	285,000	0	0
SNAP-ON	COM	833034101	-	679,464	1,870	SH	-	SOLE	-	1,870	0	0
SOLSTICE ADVANCED MATL	COM	83443Q103	-	68,228,582	1,211,445	SH	-	SOLE	-	1,211,445	0	0
STATE STREET	COM	857477103	-	72,807,173	417,018	SH	-	SOLE	-	417,018	0	0
SUBURBAN PROPANE PARTNERS LP	UNT	864482104	-	16,703,040	1,016,000	SH	-	SOLE	-	1,016,000	0	0
SUN LIFE FINL INC (CA)	COM	866796105	-	402,091	5,157	SH	-	SOLE	-	5,157	0	0
SUNOCO LP	COM	86765K109	-	43,722,000	600,000	SH	-	SOLE	-	600,000	0	0
TAIWAN SEMICONDUCTOR MFG (TW)	COM	874039100	-	1,500,865	3,290	SH	-	SOLE	-	3,290	0	0
TECHNIP FMC (GB)	COM	G87110105	-	48,668,755	716,560	SH	-	SOLE	-	716,560	0	0
TELEDYNE TECHNOLOGIES	COM	879360105	-	112,309,608	185,082	SH	-	SOLE	-	185,082	0	0
TESLA MOTORS INC	COM	88160R101	-	354,810	1,000	SH	-	SOLE	-	1,000	0	0
TETRA TECH	COM	88162G103	-	526,376	15,975	SH	-	SOLE	-	15,975	0	0
TEXAS INSTRUMENTS	COM	882508104	-	127,193,070	454,115	SH	-	SOLE	-	454,115	0	0
THERMO FISHER SCIENTIFIC	COM	883556102	-	10,513,229	15,574	SH	-	SOLE	-	15,574	0	0
TRANE TECHNOLOGIES PLC (IL)	COM	G8994E103	-	2,320,917	5,135	SH	-	SOLE	-	5,135	0	0
UNION PACIFIC	COM	907818108	-	90,487,307	332,515	SH	-	SOLE	-	332,515	0	0
UNITED PARCEL SERVICE	COM	911312106	-	317,229	3,395	SH	-	SOLE	-	3,395	0	0
UNITED THERAPEUTICS	COM	91307C102	-	59,607,900	110,000	SH	-	SOLE	-	110,000	0	0
VERIZON COMMUNICATIONS	COM	92343V104	-	1,302,662	28,399	SH	-	SOLE	-	28,399	0	0
VERTEX PHARMACEUTICALS	COM	92532F100	-	80,083,513	153,179	SH	-	SOLE	-	153,179	0	0
VERTIV HOLDINGS	COM	92537N108	-	2,448,090	10,145	SH	-	SOLE	-	10,145	0	0
VIAVI SOLUTIONS	COM	925550105	-	75,456,000	1,800,000	SH	-	SOLE	-	1,800,000	0	0
VISA	COM	92826C839	-	75,240,827	209,392	SH	-	SOLE	-	209,392	0	0
VULCAN MATERIALS	COM	929160109	-	1,750,083	7,154	SH	-	SOLE	-	7,154	0	0
WABTEC	COM	929740108	-	287,180	1,000	SH	-	SOLE	-	1,000	0	0
WALMART	COM	931142103	-	6,723,624	64,700	SH	-	SOLE	-	64,700	0	0
WALT DISNEY	COM	254687106	-	324,665	3,095	SH	-	SOLE	-	3,095	0	0
WASTE MANAGEMENT	COM	94106L109	-	4,904,072	24,049	SH	-	SOLE	-	24,049	0	0
WELLTOWER	COM	95040Q104	-	79,652,909	345,956	SH	-	SOLE	-	345,956	0	0
WEYERHAEUSER	COM	962166104	-	21,415,286	1,124,162	SH	-	SOLE	-	1,124,162	0	0
WHEATON PRECIOUS METALS (CA)	COM	962879102	-	77,877,859	582,395	SH	-	SOLE	-	582,395	0	0
XYLEM	COM	98419M100	-	5,607,522	55,372	SH	-	SOLE	-	55,372	0	0