

Harbor Small Cap Growth Fund

PORTFOLIO HOLDINGS

As of 09/30/2024

Subadvisor: Westfield Capital Management Company, L.P. - Since 11/01/2000

Portfolio Managers: William A. Muggia, Richard D. Lee, Ethan J. Meyers, John M. Montgomery

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
ASND	Ascendis Pharma A/S Sponsored ADR	504,670	149.31	75,352,278	4.23
FIX	Comfort Systems USA Inc.	147,680	390.35	57,646,888	3.23
PCVX	Vaxcyte Inc.	435,901	114.27	49,810,407	2.79
ITT	ITT Inc.	311,974	149.51	46,643,233	2.62
CWST	Casella Waste Systems Inc. Class A	442,760	99.49	44,050,192	2.47
OPCH	Option Care Health Inc	1,398,237	31.30	43,764,818	2.45
FTAI	FTAI Aviation Ltd.	316,258	132.90	42,030,688	2.36
MTH	Meritage Homes Corporation	184,127	205.07	37,758,924	2.12
AVNT	Avient Corporation	708,370	50.32	35,645,178	2.00
MHO	M/I Homes Inc.	206,369	171.36	35,363,392	1.98
LNTH	Lantheus Holdings Inc	319,163	109.75	35,028,139	1.96
MOG.A	Moog Inc. Class A	171,527	202.02	34,651,885	1.94
DT	Dynatrace Inc.	639,180	53.47	34,176,955	1.92
IOT	Samsara Inc. Class A	712,389	48.12	34,280,159	1.92
AXTA	Axalta Coating Systems Ltd.	940,740	36.19	34,045,381	1.91
NSIT	Insight Enterprises Inc.	156,520	215.39	33,712,843	1.89
ANF	Abercrombie & Fitch Co. Class A	237,370	139.90	33,208,063	1.86
FOUR	Shift4 Payments Inc. Class A	345,470	88.60	30,608,642	1.72
HAE	Haemonetics Corporation	379,640	80.38	30,515,463	1.71
CHDN	Churchill Downs Incorporated	215,212	135.21	29,098,815	1.63
MLTX	MoonLake Immunotherapeutics Class A	537,099	50.42	27,080,532	1.52
PCOR	Procore Technologies Inc	433,990	61.72	26,785,863	1.50
SAIA	Saia Inc.	60,598	437.26	26,497,081	1.49
RRX	Regal Rexnord Corporation	156,525	165.88	25,964,367	1.46
STAG	STAG Industrial Inc.	658,780	39.09	25,751,710	1.44
LSPD	Lightspeed Commerce Inc	1,534,390	16.49	25,302,091	1.42
FFIV	F5 Inc.	113,037	220.20	24,890,747	1.40
KMPR	Kemper Corp	388,892	61.25	23,819,635	1.34

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NOG	Northern Oil and Gas Inc.	662,530	35.41	23,460,187	1.32
CCCS	CCC Intelligent Solutions Holdings Inc	1,970,721	11.05	21,776,467	1.22
FLYW	Flywire Corp.	1,301,486	16.39	21,331,356	1.20
ST	Sensata Technologies Holding PLC	583,200	35.86	20,913,552	1.17
WSC	WillScot Holdings Corporation Class A	544,069	37.60	20,456,994	1.15
PRCT	PROCEPT BioRobotics Corp.	253,441	80.12	20,305,693	1.14
BCYC	Bicycle Therapeutics Plc Sponsored ADR	847,470	22.63	19,178,246	1.08
WING	Wingstop Inc.	46,100	416.08	19,181,288	1.08
FLR	Fluor Corporation	401,490	47.71	19,155,088	1.07
NXT	Nextracker Inc. Class A	496,370	37.48	18,603,948	1.04
RCKT	Rocket Pharmaceuticals Inc.	1,003,185	18.47	18,528,827	1.04
IRTC	iRhythm Technologies Inc.	246,043	74.24	18,266,232	1.02
LSCC	Lattice Semiconductor Corporation	334,924	53.07	17,774,417	1.00
WAL	Western Alliance Bancorp	206,160	86.49	17,830,778	1.00
INVA	Innoviva Inc.	911,326	19.31	17,597,705	0.99
PRI	Primerica Inc.	66,731	265.15	17,693,725	0.99
RMBS	Rambus Inc.	418,994	42.22	17,689,927	0.99
ITCI	Intra-Cellular Therapies Inc.	236,180	73.17	17,281,291	0.97
BIO	Bio-Rad Laboratories Inc. Class A	50,759	334.58	16,982,946	0.95
BWIN	Baldwin Insurance Group Inc. Class A	335,023	49.80	16,684,145	0.94
PLMR	Palomar Holdings Inc.	177,561	94.67	16,809,700	0.94
RVLV	Revolve Group Inc Class A	672,984	24.78	16,676,544	0.94
FN	Fabrinet	69,950	236.44	16,538,978	0.93
TXRH	Texas Roadhouse Inc.	91,660	176.60	16,187,156	0.91
CHX	ChampionX Corporation	528,260	30.15	15,927,039	0.89
CIEN	Ciena Corporation	251,930	61.59	15,516,369	0.87
CYTK	Cytokinetics Incorporated	293,480	52.80	15,495,744	0.87
AIT	Applied Industrial Technologies Inc.	67,540	223.13	15,070,200	0.85
VKTX	Viking Therapeutics Inc.	224,060	63.31	14,185,239	0.80
MRUS	Merus N.V.	282,290	49.96	14,103,208	0.79

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WEX	WEX Inc.	67,001	209.73	14,052,120	0.79
CLS	Celestica Inc.	250,590	51.12	12,810,161	0.72
XENE	Xenon Pharmaceuticals Inc.	325,099	39.37	12,799,148	0.72
OSCR	Oscar Health Inc. Class A	592,860	21.21	12,574,561	0.71
XPRO	Expro Group Holdings N.V.	721,770	17.17	12,392,791	0.70
WTFC	Wintrust Financial Corporation	109,890	108.53	11,926,362	0.67
SLNO	Soleno Therapeutics Inc	227,210	50.49	11,471,833	0.64
ETNB	89bio Inc	1,447,330	7.40	10,710,242	0.60
ELF	e.l.f. Beauty Inc.	95,680	109.03	10,431,990	0.59
OS	Onestream Inc. Class A	281,950	33.90	9,558,105	0.54
WNS	WNS (Holdings) Limited	179,477	52.71	9,460,233	0.53
AAOI	Applied Optoelectronics Inc.	619,145	14.31	8,859,965	0.50
ENSG	Ensign Group Inc.	62,180	143.82	8,942,728	0.50
ICHR	Ichor Holdings Ltd.	270,156	31.81	8,593,662	0.48
INSM	Insmmed Incorporated	117,660	73.00	8,589,180	0.48
MQ	Marqeta Inc. Class A	1,698,416	4.92	8,356,207	0.47
NVMI	Nova Ltd.	22,417	208.34	4,670,358	0.26
CRDO	Credo Technology Group Holding Ltd.	116,646	30.80	3,592,697	0.20
Total		33,438,262		1,720,479,697	96.53
Cash and Other Assets Less Liabilities					3.47
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. Stocks of small cap companies pose special risks, including possible illiquidity and greater price volatility than stocks of larger, more established companies.

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.

Westfield Capital Management Company, L.P. is an independent subadvisor to the Harbor Small Cap Growth Fund.

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