

Harbor Mid Cap Fund

Subadvisor: EARNEST Partners LLC - Since 12/01/2019

Portfolio Managers: Paul E. Viera

PORTFOLIO HOLDINGS

As of 12/31/2024

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
CBRE	CBRE Group Inc. Class A	41,527	131.29	5,452,080	3.27
RSG	Republic Services Inc.	24,511	201.18	4,931,123	2.95
PGR	Progressive Corporation	18,967	239.61	4,544,683	2.72
RJF	Raymond James Financial Inc.	27,998	155.33	4,348,929	2.61
RGA	Reinsurance Group of America Incorporated	19,351	213.63	4,133,954	2.48
MAS	Masco Corporation	56,834	72.57	4,124,443	2.47
SF	Stifel Financial Corp	37,866	106.08	4,016,825	2.41
DRI	Darden Restaurants Inc.	21,338	186.69	3,983,591	2.39
ICE	Intercontinental Exchange Inc.	25,279	149.01	3,766,824	2.26
ANSS	ANSYS Inc.	11,087	337.33	3,739,978	2.24
AL	Air Lease Corporation Class A	72,385	48.21	3,489,681	2.09
DHI	D.R. Horton Inc.	24,860	139.82	3,475,925	2.08
SNA	Snap-on Incorporated	10,041	339.48	3,408,719	2.04
KEYS	Keysight Technologies Inc	20,815	160.63	3,343,513	2.00
DOV	Dover Corporation	17,712	187.60	3,322,771	1.99
ENTG	Entegris Inc.	33,193	99.06	3,288,099	1.97
RNR	RenaissanceRe Holdings Ltd.	12,622	248.81	3,140,480	1.88
CMI	Cummins Inc.	8,821	348.60	3,075,001	1.84
WWD	Woodward Inc.	18,235	166.42	3,034,669	1.82
AKAM	Akamai Technologies Inc.	30,857	95.65	2,951,472	1.77
IQV	IQVIA Holdings Inc	14,783	196.51	2,905,007	1.74
ROST	Ross Stores Inc.	19,212	151.27	2,906,199	1.74
BR	Broadridge Financial Solutions Inc.	12,761	226.09	2,885,134	1.73
A	Agilent Technologies Inc.	21,199	134.34	2,847,874	1.71
COR	Cencora Inc.	12,726	224.68	2,859,278	1.71
HLI	Houlihan Lokey Inc. Class A	16,318	173.66	2,833,784	1.70
WEC	WEC Energy Group Inc	29,672	94.04	2,790,355	1.67
WTFC	Wintrust Financial Corporation	22,220	124.71	2,771,056	1.66

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CNC	Centene Corporation	45,432	60.58	2,752,271	1.65
BXP	BXP Inc	36,541	74.36	2,717,189	1.63
GPN	Global Payments Inc.	24,337	112.06	2,727,204	1.63
ULTA	Ulta Beauty Inc.	6,206	434.93	2,699,176	1.62
PKG	Packaging Corporation of America	11,924	225.13	2,684,450	1.61
LH	Labcorp Holdings Inc.	11,506	229.32	2,638,556	1.58
GATX	GATX Corporation	16,945	154.96	2,625,797	1.57
CSX	CSX Corporation	80,090	32.27	2,584,504	1.55
QGEN	QIAGEN NV	58,124	44.53	2,588,262	1.55
BIO	Bio-Rad Laboratories Inc. Class A	7,705	328.51	2,531,170	1.52
COLD	Americold Realty Trust Inc.	114,679	21.40	2,454,131	1.47
ARW	Arrow Electronics Inc.	21,687	113.12	2,453,233	1.47
CTRA	Coterra Energy Inc.	96,164	25.54	2,456,029	1.47
SWKS	Skyworks Solutions Inc.	26,534	88.68	2,353,035	1.41
EMN	Eastman Chemical Company	25,174	91.32	2,298,890	1.38
SMG	Scotts Miracle-Gro Company Class A	34,274	66.34	2,273,737	1.36
SY	Sysco Corporation	29,219	76.46	2,234,085	1.34
GD	General Dynamics Corporation	8,298	263.49	2,186,440	1.31
TJX	TJX Companies Inc	17,852	120.81	2,156,700	1.29
HXL	Hexcel Corporation	33,577	62.70	2,105,278	1.26
SBAC	SBA Communications Corp. Class A	9,972	203.80	2,032,294	1.22
SNPS	Synopsys Inc.	3,905	485.36	1,895,331	1.14
ST	Sensata Technologies Holding PLC	67,782	27.40	1,857,227	1.11
ALB	Albemarle Corporation	20,292	86.08	1,746,735	1.05
SEE	Sealed Air Corporation	49,163	33.83	1,663,184	1.00
AMAT	Applied Materials Inc.	9,797	162.63	1,593,286	0.95
CHX	ChampionX Corporation	52,719	27.19	1,433,430	0.86
HP	Helmerich & Payne Inc.	41,457	32.02	1,327,453	0.80
XRAY	DENTSPLY SIRONA Inc.	55,160	18.98	1,046,937	0.63
MUR	Murphy Oil Corporation	34,484	30.26	1,043,486	0.63

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KEY	KeyCorp	8,980	17.14	153,917	0.09
Total		1,743,169		163,684,862	98.09
Cash and Other Assets Less Liabilities					1.91
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 mid 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.

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