

Harbor Small Cap Growth Fund

PORTFOLIO HOLDINGS

As of 12/31/2024

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	587,470	137.67	80,876,995	4.05
FIX	Comfort Systems USA Inc.	171,900	424.06	72,895,914	3.65
FTAI	FTAI Aviation Ltd.	477,438	144.04	68,770,170	3.44
CWST	Casella Waste Systems Inc. Class A	515,400	105.81	54,534,474	2.73
ITT	ITT Inc.	363,154	142.88	51,887,444	2.60
ANF	Abercrombie & Fitch Co. Class A	312,300	149.47	46,679,481	2.34
PCVX	Vaxcyte Inc.	562,201	81.86	46,021,774	2.30
PCOR	Procure Technologies Inc	577,170	74.93	43,247,348	2.16
DT	Dynatrace Inc.	742,840	54.35	40,373,354	2.02
OPCH	Option Care Health Inc	1,627,627	23.20	37,760,946	1.89
AXTA	Axalta Coating Systems Ltd.	1,095,070	34.22	37,473,295	1.88
IOT	Samsara Inc. Class A	829,259	43.69	36,230,326	1.81
FOUR	Shift4 Payments Inc. Class A	348,180	103.78	36,134,120	1.81
KMPR	Kemper Corp	524,443	66.44	34,843,993	1.74
LNTH	Lantheus Holdings Inc	388,113	89.46	34,720,589	1.74
RMBS	Rambus Inc.	658,774	52.86	34,822,794	1.74
AVNT	Avient Corporation	824,580	40.86	33,692,339	1.69
MLTX	MoonLake Immunotherapeutics Class A	625,219	54.15	33,855,609	1.69
CHDN	Churchill Downs Incorporated	250,522	133.54	33,454,708	1.67
MOG.A	Moog Inc. Class A	169,767	196.84	33,416,936	1.67
FFIV	F5 Inc.	131,973	251.47	33,187,250	1.66
IRTC	iRhythm Technologies Inc.	366,894	90.17	33,082,832	1.66
SAIA	Saia Inc.	70,538	455.73	32,146,283	1.61
EAT	Brinker International Inc.	236,022	132.29	31,223,350	1.56
FLYW	Flywire Corp.	1,514,996	20.62	31,239,218	1.56
HAE	Haemonetics Corporation	383,900	78.08	29,974,912	1.50
PLMR	Palomar Holdings Inc.	278,760	105.59	29,434,268	1.47
GKOS	Glaukos Corp	192,490	149.94	28,861,951	1.44

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NOG	Northern Oil and Gas Inc.	771,230	37.16	28,658,907	1.43
RRX	Regal Rexnord Corporation	182,195	155.13	28,263,910	1.41
FLR	Fluor Corporation	563,130	49.32	27,773,572	1.39
LSPD	Lightspeed Commerce Inc	1,786,110	15.23	27,202,455	1.36
WIX	Wix.com Ltd.	121,320	214.55	26,029,206	1.30
PRI	Primerica Inc.	92,351	271.42	25,065,908	1.25
TXRH	Texas Roadhouse Inc.	132,590	180.43	23,923,214	1.20
FN	Fabrinet	106,700	219.88	23,461,196	1.17
ITCI	Intra-Cellular Therapies Inc.	274,860	83.52	22,956,307	1.15
KD	Kyndryl Holdings Incorporation	645,184	34.60	22,323,366	1.12
ONTO	Onto Innovation Inc.	134,150	166.67	22,358,781	1.12
MHO	M/I Homes Inc.	161,749	132.95	21,504,530	1.08
NXT	Nextracker Inc. Class A	577,800	36.53	21,107,034	1.06
WSC	WillScot Holdings Corporation Class A	633,329	33.45	21,184,855	1.06
WTFC	Wintrust Financial Corporation	161,610	124.71	20,154,383	1.01
INSM	Insmed Incorporated	286,400	69.04	19,773,056	0.99
RKLB	Rocket Lab USA Inc.	765,610	25.47	19,500,087	0.98
BIO	Bio-Rad Laboratories Inc. Class A	59,089	328.51	19,411,327	0.97
LSCC	Lattice Semiconductor Corporation	342,284	56.65	19,390,389	0.97
AIT	Applied Industrial Technologies Inc.	78,620	239.47	18,827,131	0.94
RVLV	Revolve Group Inc Class A	527,875	33.49	17,678,534	0.88
CHX	ChampionX Corporation	614,920	27.19	16,719,675	0.84
WAL	Western Alliance Bancorp	192,810	83.54	16,107,347	0.81
CYTK	Cytokinetics Incorporated	341,620	47.04	16,069,805	0.80
BWIN	Baldwin Insurance Group Inc. Class A	406,512	38.76	15,756,405	0.79
ETNB	89bio Inc	1,924,640	7.82	15,050,685	0.75
XENE	Xenon Pharmaceuticals Inc.	378,439	39.20	14,834,809	0.74
RCKT	Rocket Pharmaceuticals Inc.	1,167,755	12.57	14,678,680	0.73
OS	Onestream Inc. Class A	507,290	28.52	14,467,911	0.72
ELF	e.l.f. Beauty Inc.	111,380	125.55	13,983,759	0.70

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
BCYC	Bicycle Therapeutics Plc Sponsored ADR	986,500	14.00	13,811,000	0.69
MRUS	Merus N.V.	328,210	42.05	13,801,231	0.69
PRIM	Primoris Services Corporation	170,340	76.40	13,013,976	0.65
OSCR	Oscar Health Inc. Class A	958,730	13.44	12,885,331	0.64
ICHR	Ichor Holdings Ltd.	379,998	32.22	12,243,536	0.61
SLNO	Soleno Therapeutics Inc	267,370	44.95	12,018,282	0.60
TLN	Talen Energy Corp	52,730	201.47	10,623,513	0.53
GENI	Genius Sports Limited	1,121,587	8.65	9,701,728	0.49
ENSG	Ensign Group Inc.	72,380	132.86	9,616,407	0.48
SPXC	SPX Technologies Inc.	60,840	145.52	8,853,437	0.44
PRCT	PROCEPT BioRobotics Corp.	106,699	80.52	8,591,403	0.43
UEC	Uranium Energy Corp.	1,280,070	6.69	8,563,668	0.43
Total		34,662,006		1,888,783,407	94.48
Cash and Other Assets Less Liabilities					5.52
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.

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