

Harbor Capital Appreciation Fund

PORTFOLIO HOLDINGS

As of 12/31/2024

Subadvisor: Jennison Associates LLC - Since 05/01/1990

Portfolio Managers: Kathleen A. McCarragher, Blair A. Boyer, Natasha Kuhlkin

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
NVDA	NVIDIA Corporation	21,574,598	134.29	2,897,252,765	9.97
AMZN	Amazon.com Inc.	11,863,996	219.39	2,602,842,082	8.96
MSFT	Microsoft Corporation	4,610,629	421.50	1,943,380,124	6.69
AAPL	Apple Inc.	7,426,774	250.42	1,859,812,745	6.40
META	Meta Platforms Inc Class A	2,910,926	585.51	1,704,376,282	5.87
AVGO	Broadcom Inc.	7,087,638	231.84	1,643,197,994	5.65
NFLX	Netflix Inc.	1,307,603	891.32	1,165,492,706	4.01
TSLA	Tesla Inc.	2,256,555	403.84	911,287,171	3.14
MA	Mastercard Incorporated Class A	1,442,109	526.57	759,371,336	2.61
LLY	Eli Lilly and Company	948,468	772.00	732,217,296	2.52
GOOG	Alphabet Inc. Class C	3,671,080	190.44	699,120,475	2.41
GOOGL	Alphabet Inc. Class A	3,677,573	189.30	696,164,569	2.40
COST	Costco Wholesale Corporation	635,915	916.27	582,669,837	2.01
V	Visa Inc. Class A	1,844,502	316.04	582,936,412	2.01
DIS	Walt Disney Company	4,461,528	111.35	496,791,143	1.71
BA	Boeing Company	2,671,728	177.00	472,895,856	1.63
CDNS	Cadence Design Systems Inc.	1,449,167	300.46	435,416,717	1.50
VRTX	Vertex Pharmaceuticals Incorporated	980,184	402.70	394,720,097	1.36
WMT	Walmart Inc.	4,380,237	90.35	395,754,413	1.36
NOW	ServiceNow Inc.	369,001	1,060.12	391,185,340	1.35
CRWD	CrowdStrike Holdings Inc. Class A	1,114,981	342.16	381,501,899	1.31
CRM	Salesforce Inc.	1,102,774	334.33	368,690,431	1.27
NVO	Novo Nordisk A/S Sponsored ADR Class B	4,263,777	86.02	366,770,098	1.26
AMD	Advanced Micro Devices Inc.	2,876,286	120.79	347,426,586	1.20
UBER	Uber Technologies Inc.	5,473,421	60.32	330,156,755	1.14
ISRG	Intuitive Surgical Inc.	609,757	521.96	318,268,764	1.10
TTD	Trade Desk Inc. Class A	2,660,139	117.53	312,646,137	1.08
GE	GE Aerospace	1,859,147	166.79	310,087,128	1.07

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
ORLY	O'Reilly Automotive Inc.	241,471	1,185.80	286,336,312	0.99
ETN	Eaton Corp. Plc	816,277	331.87	270,897,848	0.93
MCO	Moody's Corporation	568,563	473.37	269,140,667	0.93
ABNB	Airbnb Inc. Class A	1,980,500	131.41	260,257,505	0.90
MELI	MercadoLibre Inc.	139,911	1,700.44	237,910,261	0.82
PGR	Progressive Corporation	971,067	239.61	232,677,364	0.80
DDOG	Datadog Inc Class A	1,577,507	142.89	225,409,975	0.78
SNOW	Snowflake Inc. Class A	1,475,442	154.41	227,822,999	0.78
TJX	TJX Companies Inc	1,872,883	120.81	226,262,995	0.78
ADS	adidas AG	897,068	245.21	219,966,815	0.76
HLT	Hilton Worldwide Holdings Inc.	879,027	247.16	217,260,313	0.75
ADBE	Adobe Inc.	463,834	444.68	206,257,703	0.71
AZN	AstraZeneca PLC Sponsored ADR	3,132,970	65.52	205,272,194	0.71
PANW	Palo Alto Networks Inc.	1,016,999	181.96	185,053,138	0.64
VRT	Vertiv Holdings Co. Class A	1,613,959	113.61	183,361,882	0.63
MAR	Marriott International Inc. Class A	613,796	278.94	171,212,256	0.59
DXCM	DexCom Inc.	2,164,754	77.77	168,352,919	0.58
EW	Edwards Lifesciences Corporation	2,002,016	74.03	148,209,244	0.51
HD	Home Depot Inc.	379,288	388.99	147,539,239	0.51
ADI	Analog Devices Inc.	679,341	212.46	144,332,789	0.50
SPOT	Spotify Technology SA	323,830	447.38	144,875,065	0.50
GS	Goldman Sachs Group Inc.	238,880	572.62	136,787,466	0.47
ITX	Industria de Diseno Textil S.A.	2,441,659	51.40	125,506,693	0.43
APP	AppLovin Corp. Class A	278,902	323.83	90,316,835	0.31
FLUT	Flutter Entertainment Plc	337,276	258.45	87,168,982	0.30
Total		132,637,713		28,920,622,618	99.60
Cash and Other Assets Less Liabilities					0.40
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. At times, a growth investing style may be out of favor with investors which could cause growth securities to underperform value or other equity securities. 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.

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.

Jennison Associates LLC is an independent subadvisor to the Harbor Capital Appreciation Fund.

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