

Harbor Mid Cap Fund

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

Portfolio Managers: Paul E. Viera

PORTFOLIO HOLDINGS

As of 06/30/2024

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
RSG	Republic Services Inc.	27,246	194.34	5,294,988	3.40
ENTG	Entegris Inc.	32,545	135.40	4,406,593	2.83
RGA	Reinsurance Group of America Incorporated	18,973	205.27	3,894,588	2.50
PGR	Progressive Corporation	18,597	207.71	3,862,783	2.48
MAS	Masco Corporation	55,724	66.67	3,715,119	2.39
CBRE	CBRE Group Inc. Class A	40,716	89.11	3,628,203	2.33
DHI	D.R. Horton Inc.	24,375	140.93	3,435,169	2.21
ICE	Intercontinental Exchange Inc.	24,785	136.89	3,392,819	2.18
RJF	Raymond James Financial Inc.	27,451	123.61	3,393,218	2.18
HLI	Houlihan Lokey Inc. Class A	24,751	134.86	3,337,920	2.15
AMAT	Applied Materials Inc.	14,119	235.99	3,331,943	2.14
DRI	Darden Restaurants Inc.	20,922	151.32	3,165,917	2.04
DOV	Dover Corporation	17,366	180.45	3,133,695	2.01
SF	Stifel Financial Corp	37,126	84.15	3,124,153	2.01
WWD	Woodward Inc.	17,879	174.38	3,117,740	2.00
ANSS	ANSYS Inc.	9,572	321.50	3,077,398	1.98
AL	Air Lease Corporation Class A	62,254	47.53	2,958,933	1.90
GD	General Dynamics Corporation	9,948	290.14	2,886,313	1.86
SNPS	Synopsys Inc.	4,751	595.06	2,827,130	1.82
COR	Cencora Inc.	12,478	225.30	2,811,293	1.81
KEYS	Keysight Technologies Inc	20,409	136.75	2,790,931	1.79
RNR	RenaissanceRe Holdings Ltd.	12,375	223.51	2,765,936	1.78
SWKS	Skyworks Solutions Inc.	26,016	106.58	2,772,785	1.78
AKAM	Akamai Technologies Inc.	30,255	90.08	2,725,370	1.75
A	Agilent Technologies Inc.	20,785	129.63	2,694,360	1.73
CSX	CSX Corporation	78,526	33.45	2,626,695	1.69
TJX	TJX Companies Inc	23,452	110.10	2,582,065	1.66
SNA	Snap-on Incorporated	9,845	261.39	2,573,385	1.65

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
CTRA	Coterra Energy Inc.	94,286	26.67	2,514,608	1.62
BR	Broadridge Financial Solutions Inc.	12,512	197.00	2,464,864	1.58
EMN	Eastman Chemical Company	24,682	97.97	2,418,096	1.55
CMI	Cummins Inc.	8,649	276.93	2,395,168	1.54
LH	Labcorp Holdings Inc.	11,281	203.51	2,295,796	1.48
WEC	WEC Energy Group Inc	29,092	78.46	2,282,558	1.47
ARW	Arrow Electronics Inc.	18,495	120.76	2,233,456	1.44
BXP	Boston Properties Inc.	35,827	61.56	2,205,510	1.42
GATX	GATX Corporation	16,614	132.36	2,199,029	1.41
SMG	Scotts Miracle-Gro Company Class A	33,605	65.06	2,186,341	1.41
PKG	Packaging Corporation of America	11,691	182.56	2,134,309	1.37
QGEN	QIAGEN NV	51,929	41.09	2,133,763	1.37
ST	Sensata Technologies Holding PLC	57,023	37.39	2,132,090	1.37
KEY	KeyCorp	148,438	14.21	2,109,304	1.36
BIO	Bio-Rad Laboratories Inc. Class A	7,555	273.11	2,063,346	1.33
HXL	Hexcel Corporation	32,921	62.45	2,055,916	1.32
SY	Sysco Corporation	28,648	71.39	2,045,181	1.31
COLD	Americold Realty Trust Inc.	79,108	25.54	2,020,418	1.30
ULTA	Ulta Beauty Inc.	5,128	385.87	1,978,741	1.27
SBAC	SBA Communications Corp. Class A	9,777	196.30	1,919,225	1.23
GPN	Global Payments Inc.	19,178	96.70	1,854,513	1.19
SPR	Spirit AeroSystems Holdings Inc. Class A	55,006	32.87	1,808,047	1.16
LITE	Lumentum Holdings Inc.	35,246	50.92	1,794,726	1.15
SRCL	Stericycle Inc.	30,221	58.13	1,756,747	1.13
CHX	ChampionX Corporation	51,690	33.21	1,716,625	1.10
SEE	Sealed Air Corporation	48,203	34.79	1,676,982	1.08
HP	Helmerich & Payne Inc.	40,648	36.14	1,469,019	0.94
MUR	Murphy Oil Corporation	33,810	41.24	1,394,324	0.90
XRAY	DENTSPLY SIRONA Inc.	54,083	24.91	1,347,208	0.87
ALB	Albemarle Corporation	11,315	95.52	1,080,809	0.69
Total		1,819,902		150,014,159	96.41
Cash and Other Assets Less Liabilities					3.59
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.

All holdings-related data is provided by FactSet. Because FactSet relies on external sources for its data, that data may differ slightly from actual values maintained by Harbor Funds.

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.

EARNEST Partners LLC is an independent subadvisor to the Harbor Mid Cap Fund.

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