

Harbor Small Cap Growth Fund

PORTFOLIO HOLDINGS

As of 06/30/2024

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	475,980	136.38	64,914,152	4.16
FIX	Comfort Systems USA Inc.	139,210	304.12	42,336,545	2.72
CWST	Casella Waste Systems Inc. Class A	399,720	99.22	39,660,218	2.54
ITT	ITT Inc.	281,434	129.18	36,355,644	2.33
PCVX	Vaxcyte Inc.	467,841	75.51	35,326,674	2.27
NSIT	Insight Enterprises Inc.	177,283	198.36	35,165,856	2.26
WING	Wingstop Inc.	80,970	422.66	34,222,780	2.20
OPCH	Option Care Health Inc	1,207,717	27.70	33,453,761	2.15
NOG	Northern Oil and Gas Inc.	825,900	37.17	30,698,703	1.97
SMCI	Super Micro Computer Inc.	36,292	819.35	29,735,850	1.91
ST	Sensata Technologies Holding PLC	779,720	37.39	29,153,731	1.87
AXTA	Axalta Coating Systems Ltd.	848,720	34.17	29,000,762	1.86
FOUR	Shift4 Payments Inc. Class A	392,980	73.35	28,825,083	1.85
IRTC	iRhythm Technologies Inc.	266,393	107.64	28,674,543	1.84
LNTH	Lantheus Holdings Inc	350,332	80.29	28,128,156	1.80
AVNT	Avient Corporation	639,140	43.65	27,898,461	1.79
HAE	Haemonetics Corporation	324,800	82.73	26,870,704	1.72
MTH	Meritage Homes Corporation	166,007	161.85	26,868,233	1.72
SMAR	Smartsheet Inc. Class A	580,770	44.08	25,600,342	1.64
TXRH	Texas Roadhouse Inc.	147,850	171.71	25,387,324	1.63
PRI	Primerica Inc.	103,546	236.58	24,496,913	1.57
WNS	WNS (Holdings) Limited	464,828	52.50	24,403,470	1.57
CHDN	Churchill Downs Incorporated	167,042	139.60	23,319,063	1.50
WSC	WillScot Mobile Mini Holdings Corp. Class A	616,829	37.64	23,217,444	1.49
MHO	M/I Homes Inc.	186,239	122.14	22,747,231	1.46
IOT	Samsara Inc. Class A	671,819	33.70	22,640,300	1.45
SAIA	Saia Inc.	47,238	474.29	22,404,511	1.44
FN	Fabrinet	88,710	244.79	21,715,321	1.39

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FTAI	FTAI Aviation Ltd.	208,738	103.23	21,548,024	1.38
FFIV	F5 Inc.	124,063	172.23	21,367,370	1.37
MLTX	MoonLake Immunotherapeutics Class A	484,799	43.97	21,316,612	1.37
NXT	Nextracker Inc. Class A	447,710	46.88	20,988,645	1.35
CCCS	CCC Intelligent Solutions Holdings Inc	1,777,851	11.11	19,751,925	1.27
GTLB	Gitlab Inc. Class A	396,610	49.72	19,719,449	1.27
INVA	Innoviva Inc.	1,202,252	16.40	19,716,933	1.26
RCKT	Rocket Pharmaceuticals Inc.	905,005	21.53	19,484,758	1.25
NVMI	Nova Ltd.	82,163	234.53	19,269,688	1.24
PTEN	Patterson-UTI Energy Inc.	1,833,576	10.36	18,995,847	1.22
PI	Impinj Inc.	119,836	156.77	18,786,690	1.21
WEX	WEX Inc.	103,501	177.14	18,334,167	1.18
TENB	Tenable Holdings Inc.	388,310	43.58	16,922,550	1.09
FLYW	Flywire Corp.	1,027,438	16.39	16,839,709	1.08
CHX	ChampionX Corporation	476,500	33.21	15,824,565	1.02
LSPD	Lightspeed Commerce Inc	1,162,320	13.69	15,912,161	1.02
DT	Dynatrace Inc.	350,440	44.74	15,678,686	1.01
OLED	Universal Display Corporation	73,826	210.25	15,521,917	1.00
ENV	Envestnet Inc.	246,160	62.59	15,407,154	0.99
STAG	STAG Industrial Inc.	426,440	36.06	15,377,426	0.99
COHR	Coherent Corp.	209,710	72.46	15,195,587	0.97
KNSL	Kinsale Capital Group Inc.	39,324	385.28	15,150,751	0.97
AZEK	AZEK Co. Inc. Class A	349,700	42.13	14,732,861	0.95
RRX	Regal Rexnord Corporation	108,745	135.22	14,704,499	0.94
ALKS	Alkermes Public Limited Company	602,307	24.10	14,515,599	0.93
RVLV	Revolve Group Inc Class A	910,975	15.91	14,493,612	0.93
BCYC	Bicycle Therapeutics Plc Sponsored ADR	695,780	20.24	14,082,587	0.90
RMBS	Rambus Inc.	238,120	58.76	13,991,931	0.90
ODD	ODDITY Tech Ltd. Class A	327,090	39.26	12,841,553	0.82
CRDO	Credo Technology Group Holding Ltd.	396,343	31.94	12,659,195	0.81

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BIO	Bio-Rad Laboratories Inc. Class A	45,759	273.11	12,497,240	0.80
ITCI	Intra-Cellular Therapies Inc.	181,830	68.49	12,453,537	0.80
CYTK	Cytokinetics Incorporated	223,850	54.18	12,128,193	0.78
KMPR	Kemper Corp	202,062	59.33	11,988,338	0.77
MSTR	MicroStrategy Incorporated Class A	8,691	1,377.48	11,971,679	0.77
XENE	Xenon Pharmaceuticals Inc.	306,599	38.99	11,954,295	0.77
CLS	Celestica Inc.	195,610	57.33	11,214,321	0.72
PLMR	Palomar Holdings Inc.	138,851	81.15	11,267,759	0.72
VKTX	Viking Therapeutics Inc.	202,320	53.01	10,724,983	0.69
WTFC	Wintrust Financial Corporation	102,159	98.56	10,068,791	0.65
ICHR	Ichor Holdings Ltd.	243,596	38.55	9,390,626	0.60
ETNB	89bio Inc	1,058,830	8.01	8,481,228	0.54
MQ	Marqeta Inc. Class A	1,531,956	5.48	8,395,119	0.54
MURA	Mural Oncology Plc	371,873	3.14	1,167,681	0.07
Total		31,464,928		1,496,058,017	96.01
Cash and Other Assets Less Liabilities					3.99
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.

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.

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