

Harbor Capital Appreciation Fund

PORTFOLIO HOLDINGS

As of 06/30/2024

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	23,645,756	123.54	2,921,196,696	9.74
AMZN	Amazon.com Inc.	13,205,698	193.25	2,552,001,139	8.51
MSFT	Microsoft Corporation	5,643,163	446.95	2,522,211,703	8.41
AAPL	Apple Inc.	7,472,999	210.62	1,573,963,049	5.25
META	Meta Platforms Inc Class A	2,987,997	504.22	1,506,607,847	5.02
AVGO	Broadcom Inc.	877,851	1,605.53	1,409,416,116	4.70
LLY	Eli Lilly and Company	1,470,025	905.38	1,330,931,235	4.44
NFLX	Netflix Inc.	1,405,655	674.88	948,648,446	3.16
MA	Mastercard Incorporated Class A	1,655,370	441.16	730,283,029	2.44
V	Visa Inc. Class A	2,748,343	262.47	721,357,587	2.41
GOOGL	Alphabet Inc. Class A	3,776,496	182.15	687,888,746	2.29
GOOG	Alphabet Inc. Class C	3,725,485	183.42	683,328,459	2.28
NVO	Novo Nordisk A/S Sponsored ADR Class B	4,722,677	142.74	674,114,915	2.25
COST	Costco Wholesale Corporation	767,222	849.99	652,131,028	2.17
AMD	Advanced Micro Devices Inc.	3,883,996	162.21	630,022,991	2.10
TSLA	Tesla Inc.	2,825,275	197.88	559,065,417	1.86
ASML	ASML Holding NV ADR	462,186	1,022.73	472,691,488	1.58
VRTX	Vertex Pharmaceuticals Incorporated	989,315	468.72	463,711,727	1.55
ABNB	Airbnb Inc. Class A	2,977,489	151.63	451,476,657	1.51
MELI	MercadoLibre Inc.	273,048	1,643.40	448,727,083	1.50
CDNS	Cadence Design Systems Inc.	1,433,188	307.75	441,063,607	1.47
ISRG	Intuitive Surgical Inc.	983,987	444.85	437,726,617	1.46
NOW	ServiceNow Inc.	498,869	786.67	392,445,276	1.31
DIS	Walt Disney Company	3,823,654	99.29	379,650,606	1.27
ADBE	Adobe Inc.	633,376	555.54	351,865,703	1.17
TTD	Trade Desk Inc. Class A	3,573,183	97.67	348,992,784	1.16
UBER	Uber Technologies Inc.	4,713,324	72.68	342,564,388	1.14
AZN	Astrazeneca PLC Sponsored ADR	4,250,556	77.99	331,500,862	1.11

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CRWD	CrowdStrike Holdings Inc. Class A	867,197	383.19	332,301,218	1.11
ADI	Analog Devices Inc.	1,311,608	228.26	299,387,642	1.00
TJX	TJX Companies Inc	2,710,166	110.10	298,389,277	1.00
ORLY	O'Reilly Automotive Inc.	277,791	1,056.06	293,363,963	0.98
ETN	Eaton Corp. Plc	904,128	313.55	283,489,334	0.95
BA	Boeing Company	1,376,882	182.01	250,606,293	0.84
CMG	Chipotle Mexican Grill Inc.	3,781,900	62.65	236,936,035	0.79
DDOG	Datadog Inc Class A	1,747,286	129.69	226,605,521	0.76
PGR	Progressive Corporation	1,075,578	207.71	223,408,306	0.75
OR	L'Oreal S.A.	504,782	439.47	221,837,086	0.74
MCO	Moody's Corporation	498,641	420.93	209,892,956	0.70
GE	GE Aerospace	1,245,977	158.97	198,072,964	0.66
CRM	Salesforce Inc.	661,886	257.10	170,170,891	0.57
GS	Goldman Sachs Group Inc.	361,353	452.32	163,447,189	0.55
MAR	Marriott International Inc. Class A	679,851	241.77	164,367,576	0.55
MDB	MongoDB Inc. Class A	650,022	249.96	162,479,499	0.54
PANW	Palo Alto Networks Inc.	479,126	339.01	162,428,505	0.54
KEYS	Keysight Technologies Inc	1,171,836	136.75	160,248,573	0.53
NKE	NIKE Inc. Class B	2,038,574	75.37	153,647,322	0.51
SNOW	Snowflake Inc. Class A	1,141,356	135.09	154,185,782	0.51
MC	LVMH Moet Hennessy Louis Vuitton SE	197,068	764.80	150,717,764	0.50
HD	Home Depot Inc.	420,108	344.24	144,617,978	0.48
HLT	Hilton Worldwide Holdings Inc.	553,049	218.20	120,675,292	0.40
Total		130,082,348		29,746,862,169	99.22
Cash and Other Assets Less Liabilities					0.78
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.

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.

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