

Small Cap Growth Fund

PORTFOLIO HOLDINGS

As of 12/31/2023

Subadvisor: Westfield Capital Management Company, L.P. - Since 11/01/2000

Portfolio Managers: William A. Muggia, Richard D. Lee, CFA, Ethan J. Meyers, CFA, 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	384,390	125.95	48,413,921	3.86
ITT	ITT Inc.	275,424	119.32	32,863,592	2.62
MTH	Meritage Homes Corporation	185,757	174.20	32,358,869	2.58
OPCH	Option Care Health Inc	857,336	33.69	28,883,650	2.30
SMAR	Smartsheet Inc. Class A	590,960	47.82	28,259,707	2.25
MHO	M/I Homes Inc.	204,213	137.74	28,128,299	2.24
CWST	Casella Waste Systems Inc. Class A	322,830	85.46	27,589,052	2.20
SAIA	Saia Inc.	61,350	438.22	26,884,797	2.14
IOT	Samsara Inc. Class A	788,099	33.38	26,306,745	2.10
HAE	Haemonetics Corporation	305,780	85.51	26,147,248	2.08
WING	Wingstop Inc.	101,460	256.58	26,032,607	2.07
S	SentinelOne Inc. Class A	936,100	27.44	25,686,584	2.05
NOG	Northern Oil and Gas Inc.	666,900	37.07	24,721,983	1.97
LECO	Lincoln Electric Holdings Inc.	112,830	217.46	24,536,012	1.95
NSIT	Insight Enterprises Inc.	136,210	177.19	24,135,050	1.92
AZEK	AZEK Co. Inc. Class A	628,290	38.25	24,032,093	1.91
FOUR	Shift4 Payments Inc. Class A	317,250	74.34	23,584,365	1.88
AXTA	Axalta Coating Systems Ltd.	685,350	33.97	23,281,340	1.85
KNSL	Kinsale Capital Group Inc.	69,204	334.91	23,177,112	1.85
RCKT	Rocket Pharmaceuticals Inc.	770,871	29.97	23,103,004	1.84
CHDN	Churchill Downs Incorporated	162,382	134.93	21,910,203	1.75
PCVX	Vaxcyte Inc.	345,571	62.80	21,701,859	1.73
FN	Fabrinet	113,690	190.33	21,638,618	1.72
AVNT	Avient Corporation	516,100	41.57	21,454,277	1.71
HXL	Hexcel Corporation	288,276	73.75	21,260,355	1.69
WSC	WillScot Mobile Mini Holdings Corp. Class A	433,299	44.50	19,281,806	1.54
ALKS	Alkermes Public Limited Company	694,137	27.74	19,255,360	1.53
FLYW	Flywire Corp.	829,708	23.15	19,207,740	1.53

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WEX	WEX Inc.	97,811	194.55	19,029,130	1.52
WNS	WNS (Holdings) Limited Sponsored ADR	301,378	63.20	19,047,090	1.52
LNTH	Lantheus Holdings Inc	306,530	62.00	19,004,860	1.51
ST	Sensata Technologies Holding PLC	484,780	37.57	18,213,185	1.45
INVA	Innoviva Inc.	1,118,006	16.04	17,932,816	1.43
FIX	Comfort Systems USA Inc.	86,610	205.67	17,813,079	1.42
AAON	AAON Inc.	232,420	73.87	17,168,865	1.37
DT	Dynatrace Inc.	305,890	54.69	16,729,124	1.33
PRI	Primerica Inc.	79,792	205.76	16,418,002	1.31
FFIV	F5 Inc.	90,953	178.98	16,278,768	1.30
PTEN	Patterson-UTI Energy Inc.	1,480,476	10.80	15,989,141	1.27
MLTX	MoonLake Immunotherapeutics Class A	259,339	60.39	15,661,482	1.25
REXR	Rexford Industrial Realty Inc.	279,290	56.10	15,668,169	1.25
INSP	Inspire Medical Systems Inc.	76,580	203.43	15,578,669	1.24
BIO	Bio-Rad Laboratories Inc. Class A	46,849	322.89	15,127,074	1.21
KLIC	Kulicke & Soffa Industries Inc.	265,990	54.72	14,554,973	1.16
TXRH	Texas Roadhouse Inc.	119,480	122.23	14,604,040	1.16
TENB	Tenable Holdings Inc.	313,610	46.06	14,444,877	1.15
CERE	Cerevel Therapeutics Holdings Inc	336,770	42.40	14,279,048	1.14
STAG	STAG Industrial Inc.	344,280	39.26	13,516,433	1.08
WTFC	Wintrust Financial Corporation	145,220	92.75	13,469,155	1.07
CCCS	CCC Intelligent Solutions Holdings Inc	1,145,251	11.39	13,044,409	1.04
CALX	Calix Inc.	291,780	43.69	12,747,868	1.02
PI	Impinj Inc.	142,216	90.03	12,803,706	1.02
LITE	Lumentum Holdings Inc.	243,900	52.42	12,785,238	1.02
OLED	Universal Display Corporation	66,710	191.26	12,758,955	1.02
DOOO	BRP Inc.	156,808	71.69	11,241,566	0.90
CHX	ChampionX Corporation	384,820	29.21	11,240,592	0.90
PLMR	Palomar Holdings Inc.	192,086	55.50	10,660,773	0.85
NXT	Nextracker Inc. Class A	199,490	46.85	9,346,107	0.74

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
MQ	Marqeta Inc. Class A	1,236,836	6.98	8,633,115	0.69
ETNB	89bio Inc	767,341	11.17	8,571,199	0.68
CAMT	Camtek Ltd	118,623	69.38	8,230,064	0.66
BCYC	Bicycle Therapeutics Plc Sponsored ADR	394,050	18.08	7,124,424	0.57
CBAY	CymaBay Therapeutics Inc.	300,520	23.62	7,098,282	0.57
SMCI	Super Micro Computer Inc.	19,736	284.26	5,610,155	0.45
MURA	Mural Oncology Plc	796,933	5.92	4,717,843	0.38
XENE	Xenon Pharmaceuticals Inc.	103,399	46.06	4,762,558	0.38
ICHR	Ichor Holdings Ltd.	55,506	33.63	1,866,667	0.15
Total		25,171,826		1,217,607,745	97.04
Cash and Other Assets Less Liabilities					2.96
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.

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