

Harbor Small Cap Growth Fund

PORTFOLIO HOLDINGS

As of 03/31/2024

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	450,060	151.17	68,035,570	4.33
FIX	Comfort Systems USA Inc.	145,930	317.71	46,363,420	2.95
ITT	ITT Inc.	322,524	136.03	43,872,940	2.79
OPCH	Option Care Health Inc	1,141,947	33.54	38,300,902	2.44
MTH	Meritage Homes Corporation	217,547	175.46	38,170,797	2.43
CWST	Casella Waste Systems Inc. Class A	377,950	98.87	37,367,917	2.38
IOT	Samsara Inc. Class A	922,679	37.79	34,868,039	2.22
WING	Wingstop Inc.	92,220	366.40	33,789,408	2.15
AZEK	AZEK Co. Inc. Class A	662,700	50.22	33,280,794	2.12
NSIT	Insight Enterprises Inc.	179,780	185.52	33,352,786	2.12
MHO	M/I Homes Inc.	239,133	136.29	32,591,437	2.08
NOG	Northern Oil and Gas Inc.	780,920	39.68	30,986,906	1.97
LECO	Lincoln Electric Holdings Inc.	114,540	255.44	29,258,098	1.86
PCVX	Vaxcyte Inc.	411,801	68.31	28,130,126	1.79
AXTA	Axalta Coating Systems Ltd.	802,500	34.39	27,597,975	1.76
WEX	WEX Inc.	114,541	237.53	27,206,924	1.73
HAE	Haemonetics Corporation	310,870	85.35	26,532,755	1.69
AVNT	Avient Corporation	604,330	43.40	26,227,922	1.67
SAIA	Saia Inc.	44,658	585.00	26,124,930	1.66
IRTC	iRhythm Technologies Inc.	223,433	116.00	25,918,228	1.65
FN	Fabrinet	133,180	189.02	25,173,684	1.60
KNSL	Kinsale Capital Group Inc.	46,994	524.74	24,659,632	1.57
LNTH	Lantheus Holdings Inc	395,852	62.24	24,637,828	1.57
FOUR	Shift4 Payments Inc. Class A	371,570	66.07	24,549,630	1.56
FLYW	Flywire Corp.	971,488	24.81	24,102,617	1.53
CHDN	Churchill Downs Incorporated	190,082	123.75	23,522,648	1.50
WSC	WillScot Mobile Mini Holdings Corp. Class A	507,449	46.50	23,596,379	1.50
RCKT	Rocket Pharmaceuticals Inc.	855,725	26.94	23,053,232	1.47

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GTLB	Gitlab Inc. Class A	375,010	58.32	21,870,583	1.39
TXRH	Texas Roadhouse Inc.	139,800	154.47	21,594,906	1.38
PI	Impinj Inc.	166,536	128.41	21,384,888	1.36
SMAR	Smartsheet Inc. Class A	549,140	38.50	21,141,890	1.35
PTEN	Patterson-UTI Energy Inc.	1,733,716	11.94	20,700,569	1.32
PRI	Primerica Inc.	81,182	252.96	20,535,799	1.31
ST	Sensata Technologies Holding PLC	549,380	36.74	20,184,221	1.29
MLTX	MoonLake Immunotherapeutics Class A	400,519	50.23	20,118,069	1.28
NXT	Nextracker Inc. Class A	357,840	56.27	20,135,657	1.28
INSP	Inspire Medical Systems Inc.	89,770	214.79	19,281,698	1.23
FFIV	F5 Inc.	96,143	189.59	18,227,751	1.16
TENB	Tenable Holdings Inc.	367,160	49.43	18,148,719	1.16
WNS	WNS (Holdings) Limited	352,938	50.53	17,833,957	1.14
NVMI	Nova Ltd.	97,123	177.38	17,227,678	1.10
SMCI	Super Micro Computer Inc.	16,752	1,010.03	16,920,023	1.08
REXR	Rexford Industrial Realty Inc.	326,940	50.30	16,445,082	1.05
CHX	ChampionX Corporation	450,550	35.89	16,170,240	1.03
CCCS	CCC Intelligent Solutions Holdings Inc	1,341,101	11.96	16,039,568	1.02
PLMR	Palomar Holdings Inc.	188,716	83.83	15,820,062	1.01
STAG	STAG Industrial Inc.	403,210	38.44	15,499,392	0.99
ALKS	Alkermes Public Limited Company	569,497	27.07	15,416,284	0.98
DT	Dynatrace Inc.	331,350	46.44	15,387,894	0.98
HXL	Hexcel Corporation	211,176	72.85	15,384,172	0.98
LSPD	Lightspeed Commerce Inc	1,099,020	14.06	15,452,221	0.98
RVLV	Revolve Group Inc Class A	708,805	21.17	15,005,402	0.96
BIO	Bio-Rad Laboratories Inc. Class A	43,269	345.87	14,965,449	0.95
WTFC	Wintrust Financial Corporation	139,060	104.39	14,516,473	0.92
INVA	Innoviva Inc.	935,433	15.24	14,255,999	0.91
MSTR	MicroStrategy Incorporated Class A	8,221	1,704.56	14,013,188	0.89
VKTX	Viking Therapeutics Inc.	160,890	82.00	13,192,980	0.84

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CYTK	Cytokinetics Incorporated	175,610	70.11	12,312,017	0.78
ETNB	89bio Inc	1,001,160	11.64	11,653,502	0.74
SIGI	Selective Insurance Group Inc.	106,141	109.17	11,587,413	0.74
BCYC	Bicycle Therapeutics Plc Sponsored ADR	461,340	24.90	11,487,366	0.73
COHR	Coherent Corp.	182,230	60.62	11,046,783	0.70
RMBS	Rambus Inc.	145,930	61.81	9,019,933	0.57
OLED	Universal Display Corporation	52,976	168.45	8,923,807	0.57
CALX	Calix Inc.	259,240	33.16	8,596,398	0.55
MQ	Marqeta Inc. Class A	1,448,526	5.96	8,633,215	0.55
CRDO	Credo Technology Group Holding Ltd.	374,763	21.19	7,941,228	0.51
CAMT	Camtek Ltd	91,733	83.77	7,684,473	0.49
XENE	Xenon Pharmaceuticals Inc.	160,889	43.05	6,926,271	0.44
ICHR	Ichor Holdings Ltd.	149,366	38.62	5,768,515	0.37
MURA	Mural Oncology Plc	693,130	4.89	3,389,406	0.22
Total		29,225,684		1,529,114,662	97.37
Cash and Other Assets Less Liabilities					2.63
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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