

Harbor Capital Appreciation Fund

PORTFOLIO HOLDINGS

As of 03/31/2021

Subadviser: Jennison Associates LLC - Since 05/01/1990

Portfolio Managers: Spiros "Sig" Segalas, Kathleen A. McCarragher, Blair A. Boyer, Natasha Kuhlkin, CFA

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
AMZN	Amazon.com, Inc.	910,763	3,094.08	2,817,973,583	7.28
TSLA	Tesla Inc	3,273,036	667.93	2,186,158,935	5.65
AAPL	Apple Inc.	17,730,351	122.15	2,165,762,375	5.59
MSFT	Microsoft Corporation	7,269,618	235.77	1,713,957,836	4.43
FB	Facebook, Inc. Class A	5,262,901	294.53	1,550,082,232	4.00
SHOP	Shopify, Inc. Class A	1,391,153	1,106.50	1,539,310,795	3.98
NVDA	NVIDIA Corporation	2,276,598	533.93	1,215,543,970	3.14
ADBE	Adobe Inc.	2,360,436	475.37	1,122,080,461	2.90
NFLX	Netflix, Inc.	2,128,304	521.66	1,110,251,065	2.87
V	Visa Inc. Class A	4,747,124	211.73	1,005,108,565	2.60
GOOGL	Alphabet Inc. Class A	481,175	2,062.52	992,433,061	2.56
GOOG	Alphabet Inc. Class C	477,542	2,068.63	987,857,707	2.55
UBER	Uber Technologies, Inc.	16,775,466	54.51	914,430,652	2.36
PYPL	PayPal Holdings Inc	3,582,014	242.84	869,856,280	2.25
MC	LVMH Moet Hennessy Louis Vuitton SE	1,174,564	667.69	784,242,171	2.03
MTCH	Match Group, Inc.	5,719,780	137.38	785,783,376	2.03
EL	Estee Lauder Companies Inc. Class A	2,693,939	290.85	783,532,158	2.02
TWLO	Twilio, Inc. Class A	2,287,405	340.76	779,456,128	2.01
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	6,514,271	118.28	770,507,974	1.99
NKE	NIKE, Inc. Class B	5,784,398	132.89	768,688,650	1.99
ADYEN	Adyen NV	337,233	2,237.18	754,452,137	1.95
MA	Mastercard Incorporated Class A	1,977,598	356.05	704,123,768	1.82
SQ	Square, Inc. Class A	2,827,887	227.05	642,071,743	1.66
CRM	salesforce.com, inc.	2,940,967	211.87	623,102,678	1.61
CVNA	Carvana Co. Class A	2,151,896	262.40	564,657,510	1.46
KER	Kering SA	819,362	691.78	566,819,523	1.46
TJX	TJX Companies Inc	8,420,593	66.15	557,022,227	1.44
SNAP	Snap, Inc. Class A	10,216,793	52.29	534,236,106	1.38

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COST	Costco Wholesale Corporation	1,433,993	352.48	505,453,853	1.31
TGT	Target Corporation	2,515,177	198.07	498,181,108	1.29
SPOT	Spotify Technology SA	1,750,567	267.95	469,064,428	1.21
UNP	Union Pacific Corporation	2,117,094	220.41	466,628,689	1.20
LULU	Lululemon Athletica Inc	1,503,116	306.71	461,020,708	1.19
CMG	Chipotle Mexican Grill, Inc.	322,126	1,420.82	457,683,063	1.18
DHR	Danaher Corporation	1,796,416	225.08	404,337,313	1.04
PTON	Peloton Interactive, Inc. Class A	3,524,494	112.44	396,294,105	1.02
LLY	Eli Lilly and Company	2,100,855	186.82	392,481,731	1.01
WDAY	Workday, Inc. Class A	1,559,156	248.43	387,341,125	1.00
CRWD	CrowdStrike Holdings, Inc. Class A	2,100,369	182.51	383,338,346	0.99
SAF	Safran S.A.	2,789,457	136.39	380,463,999	0.98
RNG	RingCentral, Inc. Class A	1,201,410	297.88	357,876,011	0.92
TTD	Trade Desk, Inc. Class A	508,379	651.66	331,290,259	0.86
TEAM	Atlassian Corp. Plc Class A	1,434,571	210.76	302,350,184	0.78
COUP	Coupa Software, Inc.	917,129	254.48	233,390,988	0.60
MELI	MercadoLibre, Inc.	151,817	1,472.14	223,495,878	0.58
DXCM	DexCom, Inc.	586,642	359.39	210,833,268	0.54
SPGI	S&P Global, Inc.	592,237	352.87	208,982,670	0.54
GS	Goldman Sachs Group, Inc.	625,727	327.00	204,612,729	0.53
HD	Home Depot, Inc.	623,479	305.25	190,316,965	0.49
SNOW	Snowflake, Inc. Class A	816,437	229.28	187,192,675	0.48
NOW	ServiceNow, Inc.	350,618	500.11	175,347,568	0.45
GH	Guardant Health, Inc.	1,073,363	152.65	163,848,862	0.42
ISRG	Intuitive Surgical, Inc.	214,611	738.94	158,584,652	0.41
RBLX	Roblox Corp. Class A	2,270,685	64.83	147,208,509	0.38
ZM	Zoom Video Communications, Inc. Class A	411,122	321.29	132,089,387	0.34
FTCH	Farfetch Limited Class A	2,045,011	53.02	108,426,483	0.28
TDOC	Teladoc Health, Inc.	395,662	181.75	71,911,569	0.19
ABNB	Airbnb, Inc. Class A	193,827	187.94	36,427,846	0.09
Total		160,458,714		38,455,978,638	99.31
Cash and Other Assets Less Liabilities					0.69
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.

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Jennison Associates LLC is an independent subadviser to the Harbor Capital Appreciation Fund.

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