

Harbor Mid Cap Fund

Subadvisor: EARNEST Partners LLC - Since 12/01/2019

Portfolio Managers: Paul E. Viera

PORTFOLIO HOLDINGS

As of 03/31/2024

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
RSG	Republic Services Inc.	27,180	191.44	5,203,339	3.17
ENTG	Entegris Inc.	32,466	140.54	4,562,772	2.78
MAS	Masco Corporation	55,588	78.88	4,384,781	2.67
DHI	D.R. Horton Inc.	24,315	164.55	4,001,033	2.43
CBRE	CBRE Group Inc. Class A	40,617	97.24	3,949,597	2.40
PGR	Progressive Corporation	18,552	206.82	3,836,925	2.33
RGA	Reinsurance Group of America Incorporated	18,927	192.88	3,650,640	2.22
RJF	Raymond James Financial Inc.	27,385	128.42	3,516,782	2.14
DRI	Darden Restaurants Inc.	20,871	167.15	3,488,588	2.12
ICE	Intercontinental Exchange Inc.	24,725	137.43	3,397,957	2.07
ANSS	ANSYS Inc.	9,548	347.16	3,314,684	2.02
AKAM	Akamai Technologies Inc.	30,181	108.76	3,282,486	2.00
AL	Air Lease Corporation Class A	62,102	51.44	3,194,527	1.94
KEYS	Keysight Technologies Inc	20,359	156.38	3,183,740	1.94
HLI	Houlihan Lokey Inc. Class A	24,690	128.19	3,165,011	1.93
DOV	Dover Corporation	17,324	177.19	3,069,640	1.87
A	Agilent Technologies Inc.	20,734	145.51	3,017,004	1.84
COR	Cencora Inc.	12,447	242.99	3,024,497	1.84
AMAT	Applied Materials Inc.	14,084	206.23	2,904,543	1.77
CSX	CSX Corporation	78,335	37.07	2,903,878	1.77
SNA	Snap-on Incorporated	9,821	296.22	2,909,177	1.77
RNR	RenaissanceRe Holdings Ltd.	12,345	235.03	2,901,445	1.76
SF	Stifel Financial Corp	37,036	78.17	2,895,104	1.76
GD	General Dynamics Corporation	9,924	282.49	2,803,431	1.71
SWKS	Skyworks Solutions Inc.	25,952	108.32	2,811,121	1.71
WWD	Woodward Inc.	17,836	154.12	2,748,884	1.67
SNPS	Synopsys Inc.	4,740	571.50	2,708,910	1.65
ULTA	Ulta Beauty Inc.	5,115	522.88	2,674,531	1.63

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
CTRA	Coterra Energy Inc.	94,057	27.88	2,622,309	1.60
BIO	Bio-Rad Laboratories Inc. Class A	7,536	345.87	2,606,476	1.59
BR	Broadridge Financial Solutions Inc.	12,481	204.86	2,556,858	1.56
GPN	Global Payments Inc.	19,132	133.66	2,557,183	1.56
CMI	Cummins Inc.	8,628	294.65	2,542,240	1.55
SMG	Scotts Miracle-Gro Company Class A	33,523	74.59	2,500,481	1.52
EMN	Eastman Chemical Company	24,622	100.22	2,467,617	1.50
LH	Laboratory Corporation of America Holdings	11,254	218.46	2,458,549	1.50
HXL	Hexcel Corporation	32,841	72.85	2,392,467	1.46
ARW	Arrow Electronics Inc.	18,450	129.46	2,388,537	1.45
WEC	WEC Energy Group Inc	29,022	82.12	2,383,287	1.45
TJX	TJX Companies Inc	23,395	101.42	2,372,721	1.44
BXP	Boston Properties Inc.	35,740	65.31	2,334,179	1.42
KEY	KeyCorp	148,077	15.81	2,341,097	1.42
SYY	Sysco Corporation	28,578	81.18	2,319,962	1.41
GATX	GATX Corporation	16,574	134.03	2,221,413	1.35
PKG	Packaging Corporation of America	11,663	189.78	2,213,404	1.35
QGEN	QIAGEN NV	51,803	42.99	2,227,011	1.35
SBAC	SBA Communications Corp. Class A	9,753	216.70	2,113,475	1.29
ST	Sensata Technologies Holding PLC	56,884	36.74	2,089,918	1.27
COLD	Americold Realty Trust Inc.	78,915	24.92	1,966,562	1.20
SPR	Spirit AeroSystems Holdings Inc. Class A	54,872	36.07	1,979,233	1.20
CHX	ChampionX Corporation	51,564	35.89	1,850,632	1.13
XRAY	DENTSPLY SIRONA Inc.	53,951	33.19	1,790,634	1.09
SEE	Sealed Air Corporation	48,085	37.20	1,788,762	1.09
HP	Helmerich & Payne Inc.	40,549	42.06	1,705,491	1.04
LITE	Lumentum Holdings Inc.	35,160	47.35	1,664,826	1.01
SRCL	Stericycle Inc.	30,147	52.75	1,590,254	0.97
MUR	Murphy Oil Corporation	33,728	45.70	1,541,370	0.94
ALB	Albemarle Corporation	11,288	131.74	1,487,081	0.90
Total		1,815,471		158,579,055	96.52
Cash and Other Assets Less Liabilities					3.48
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 mid 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.

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.

EARNEST Partners LLC is an independent subadvisor to the Harbor Mid Cap Fund.

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