



Harbor Capital Appreciation Fund

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

Portfolio Managers: Kathleen A. McCarragher, Blair A. Boyer, Natasha Kuhlkin, CFA

PORTFOLIO HOLDINGS

As of 06/30/2023

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
NVDA	NVIDIA Corporation	4,915,256	423.02	2,079,251,593	8.28
MSFT	Microsoft Corporation	5,808,207	340.54	1,977,926,812	7.87
AAPL	Apple Inc.	9,429,466	193.97	1,829,033,520	7.28
AMZN	Amazon.com Inc.	11,400,942	130.36	1,486,226,799	5.92
TSLA	Tesla Inc.	4,759,032	261.77	1,245,771,807	4.96
LLY	Eli Lilly and Company	1,723,541	468.98	808,306,258	3.22
V	Visa Inc. Class A	3,215,867	237.48	763,704,095	3.04
AMD	Advanced Micro Devices Inc.	6,584,995	113.91	750,096,780	2.99
GOOG	Alphabet Inc. Class C	5,439,550	120.97	658,022,364	2.62
GOOGL	Alphabet Inc. Class A	5,456,230	119.70	653,110,731	2.60
META	Meta Platforms Inc. Class A	2,220,565	286.98	637,257,744	2.54
AVGO	Broadcom Inc.	730,883	867.43	633,989,841	2.52
MA	Mastercard Incorporated Class A	1,542,689	393.30	606,739,584	2.42
MC	LVMH Moet Hennessy Louis Vuitton SE	640,304	941.53	602,867,346	2.40
UBER	Uber Technologies Inc.	11,912,081	43.17	514,244,537	2.05
CRM	Salesforce Inc.	2,356,145	211.26	497,759,193	1.98
COST	Costco Wholesale Corporation	920,944	538.38	495,817,831	1.97
NVO	Novo Nordisk A/S Sponsored ADR Class B	2,972,377	161.83	481,019,770	1.91
ADBE	Adobe Incorporated	904,434	488.99	442,259,182	1.76
LULU	Lululemon Athletica Inc	1,116,883	378.50	422,740,216	1.68
UNH	UnitedHealth Group Incorporated	873,213	480.64	419,701,096	1.67
MELI	MercadoLibre Inc.	341,110	1,184.60	404,078,906	1.61
NFLX	Netflix Inc.	832,497	440.49	366,706,604	1.46
AZN	Astrazeneca PLC Sponsored ADR	4,427,239	71.57	316,857,495	1.26
ISRG	Intuitive Surgical Inc.	859,148	341.94	293,777,067	1.17
OR	L'Oreal S.A.	625,852	465.97	291,625,834	1.16
ADYEN	Adyen NV	164,367	1,730.11	284,372,645	1.13
ASML	ASML Holding NV ADR	391,405	724.75	283,670,774	1.13

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SNOW	Snowflake Inc. Class A	1,593,724	175.98	280,463,550	1.12
NOW	ServiceNow Inc.	475,719	561.97	267,339,806	1.06
TJX	TJX Companies Inc	3,061,947	84.79	259,622,486	1.03
ORLY	O'Reilly Automotive Inc.	267,994	955.30	256,014,668	1.02
VRTX	Vertex Pharmaceuticals Incorporated	718,130	351.91	252,717,128	1.01
ABNB	Airbnb Inc. Class A	1,967,849	128.16	252,199,528	1.00
CDNS	Cadence Design Systems Inc.	1,068,784	234.52	250,651,224	1.00
AMT	American Tower Corporation	1,270,649	193.94	246,429,667	0.98
NKE	NIKE Inc. Class B	2,119,641	110.37	233,944,777	0.93
MAR	Marriott International Inc. Class A	1,255,992	183.69	230,713,170	0.92
HD	Home Depot Inc.	724,236	310.64	224,976,671	0.90
DXCM	DexCom Inc.	1,702,417	128.51	218,777,609	0.87
GS	Goldman Sachs Group Inc.	575,811	322.54	185,722,080	0.74
CRWD	CrowdStrike Holdings Inc. Class A	1,230,908	146.87	180,783,458	0.72
SPGI	S&P Global Inc.	433,719	400.89	173,873,610	0.69
CMG	Chipotle Mexican Grill Inc.	77,477	2,139.00	165,723,303	0.66
MDB	MongoDB Inc. Class A	394,393	410.99	162,091,579	0.65
P911	Porsche AG	1,289,087	124.10	159,977,308	0.64
ULTA	Ulta Beauty Inc.	341,548	470.60	160,730,781	0.64
TTD	Trade Desk Inc. Class A	1,844,183	77.22	142,407,811	0.57
AXP	American Express Company	673,965	174.20	117,404,703	0.47
MCO	Moody's Corporation	325,404	347.72	113,149,479	0.45
MU	Micron Technology Inc.	1,742,960	63.11	109,998,206	0.44
MBLY	Mobileye Global Inc. Class A	1,690,520	38.42	64,949,778	0.26
SLB	Schlumberger N.V.	910,951	49.12	44,745,913	0.18
RBLX	Roblox Corp. Class A	883,349	40.30	35,598,965	0.14
Total		121,206,579		25,037,943,680	99.69
Cash and Other Assets Less Liabilities					0.31
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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