



Harbor Small Cap Growth Fund

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

PORTFOLIO HOLDINGS

As of 03/31/2023

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
ALKS	Alkermes Public Limited Company	1,082,901	28.19	30,526,979	3.02
SMAR	Smartsheet Inc. Class A	598,430	47.80	28,604,954	2.83
WIRE	Encore Wire Corporation	150,473	185.33	27,887,161	2.76
SAIA	Saia Inc.	98,420	272.08	26,778,114	2.65
ASND	Ascendis Pharma A/S Sponsored ADR	241,740	107.22	25,919,363	2.56
FOUR	Shift4 Payments Inc. Class A	332,020	75.80	25,167,116	2.49
WING	Wingstop Inc.	134,190	183.58	24,634,600	2.44
OPCH	Option Care Health Inc	767,157	31.77	24,372,578	2.41
ITT	ITT Inc.	259,994	86.30	22,437,482	2.22
BIO	Bio-Rad Laboratories Inc. Class A	46,371	479.02	22,212,636	2.20
HXL	Hexcel Corporation	314,756	68.25	21,482,097	2.13
INSP	Inspire Medical Systems Inc.	89,050	234.07	20,843,934	2.06
CHDN	Churchill Downs Incorporated	79,286	257.05	20,380,466	2.02
TXRH	Texas Roadhouse Inc.	188,740	108.06	20,395,244	2.02
LECO	Lincoln Electric Holdings Inc.	116,430	169.10	19,688,313	1.95
WSC	WillScot Mobile Mini Holdings Corp. Class A	415,399	46.88	19,473,905	1.93
FLYW	Flywire Corp.	660,098	29.36	19,380,477	1.92
KNSL	Kinsale Capital Group Inc.	63,344	300.15	19,012,702	1.88
ATKR	Atkore Inc	134,195	140.48	18,851,714	1.87
NOG	Northern Oil and Gas Inc.	618,170	30.35	18,761,460	1.86
ST	Sensata Technologies Holding PLC	358,240	50.02	17,919,165	1.77
PDCE	PDC Energy Inc.	271,340	64.18	17,414,601	1.72
AVNT	Avient Corporation	412,440	41.16	16,976,030	1.68
AXTA	Axalta Coating Systems Ltd.	550,580	30.29	16,677,068	1.65
AAON	AAON Inc.	166,750	96.69	16,123,058	1.60
LNTH	Lantheus Holdings Inc	194,230	82.56	16,035,629	1.59
CWST	Casella Waste Systems Inc. Class A	192,900	82.66	15,945,114	1.58
HAE	Haemonetics Corporation	189,130	82.75	15,650,508	1.55

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PRI	Primerica Inc.	90,340	172.24	15,560,162	1.54
WNS	WNS (Holdings) Limited Sponsored ADR	165,268	93.17	15,398,020	1.52
OLED	Universal Display Corporation	97,190	155.13	15,077,085	1.49
RXDX	Prometheus Biosciences Inc	139,203	107.32	14,939,266	1.48
VC	Visteon Corporation	93,360	156.83	14,641,649	1.45
IOT	Samsara Inc. Class A	737,829	19.72	14,549,988	1.44
SRC	Spirit Realty Capital Inc.	365,570	39.84	14,564,309	1.44
DOOO	BRP Inc.	175,633	78.20	13,734,501	1.36
EDR	Endeavor Group Holdings Inc. Class A	575,249	23.93	13,765,709	1.36
ONTO	Onto Innovation Inc.	153,911	87.88	13,525,699	1.34
AZTA	Azenta Inc.	298,970	44.62	13,340,041	1.32
BOX	Box Inc. Class A	496,349	26.79	13,297,190	1.32
AMED	Amedisys Inc.	178,594	73.55	13,135,589	1.30
SYNA	Synaptics Incorporated	118,000	111.15	13,115,700	1.30
PLNT	Planet Fitness Inc. Class A	167,250	77.67	12,990,308	1.29
TENB	Tenable Holdings Inc.	263,940	47.51	12,539,789	1.24
NEX	NexTier Oilfield Solutions Inc.	1,561,950	7.95	12,417,503	1.23
FFIV	F5 Inc.	81,400	145.69	11,859,166	1.17
APLS	Apellis Pharmaceuticals Inc.	176,401	65.96	11,635,410	1.15
RCKT	Rocket Pharmaceuticals Inc.	654,185	17.13	11,206,189	1.11
MTSI	MACOM Technology Solutions Holdings Inc.	153,930	70.84	10,904,401	1.08
DT	Dynatrace Inc.	254,570	42.30	10,768,311	1.07
WEX	WEX Inc.	56,241	183.89	10,342,157	1.02
STEP	StepStone Group Inc. Class A	419,347	24.27	10,177,552	1.01
INVA	Innoviva Inc.	889,506	11.25	10,006,943	0.99
MDRX	Veradigm Inc.	727,690	13.05	9,496,355	0.94
PLMR	Palomar Holdings Inc.	156,394	55.20	8,632,949	0.85
CHX	ChampionX Corporation	310,320	27.13	8,418,982	0.83
EYE	National Vision Holdings Inc.	412,445	18.84	7,770,464	0.77
ETNB	89bio Inc	391,230	15.23	5,958,433	0.59

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ISEE	IVERIC bio Inc.	242,730	24.33	5,905,621	0.58
PACK	Ranpak Holdings Corp Class A	619,719	5.22	3,234,933	0.32
UMH	UMH Properties Inc.	2,479	14.79	36,664	0.00
Total		19,953,967		962,499,500	95.26
Cash and Other Assets Less Liabilities					4.74
Total Net Assets					100.00

This information should not be considered as a recommendation to purchase or sell a particular security. The weightings, holdings, industry, sector, countries 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.

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.

Westfield Capital Management Company, L.P. is an independent subadvisor to the Harbor Small Cap Growth Fund.

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