



Harbor Convertible Securities Fund

Subadvisor: BlueCove Limited - Since 03/01/2023

Portfolio Managers: Benjamin Brodsky, CFA, Michael Harper, CFA, Benoy Thomas, CFA

PORTFOLIO HOLDINGS

As of 06/30/2023

Ticker Symbol	Asset Description	Maturity Date	Shares/Par/Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
WFCpL	WELLS FARGO & CO		1,000	1,152.00	1,152,000	3.16
	PALO ALTO NETWORKS SR UNSECURED 06/25 0.375	06/01/2025	400,000	257.85	1,031,400	2.83
RCL5456163	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 08/25 6	08/15/2025	300,000	220.30	660,900	1.81
ABNB5380909	AIRBNB INC 03/26 0	03/15/2026	700,000	87.45	612,150	1.68
COIN5424425	COINBASE GLOBAL INC SR UNSECURED 06/26 0.5	06/01/2026	800,000	75.64	605,141	1.66
SPLK4888159	SPLUNK INC.	09/15/2025	600,000	100.25	601,500	1.65
	MONGODB INC SR UNSECURED 01/26 0.25	01/15/2026	300,000	199.28	597,825	1.64
NCLH5549050	NCL CORP LTD 02/27 2.5	02/15/2027	600,000	95.05	570,300	1.56
	ON SEMICONDUCTOR CORP COMPANY GUAR 144A 03/29 0.5	03/01/2029	500,000	113.43	567,170	1.56
EXAS4586328	EXACT SCIENCES CORP.	01/15/2025	400,000	137.89	551,578	1.51
AAXN5511965	AXON ENTERPRISE INC SR UNSECURED 144A 12/27 0.5	12/15/2027	500,000	106.95	534,750	1.47
DKNG5390096	DRAFTKINGS INC 03/28 0	03/15/2028	700,000	75.60	529,200	1.45
	BENTLEY SYSTEMS INC SR UNSECURED 01/26 0.125	01/15/2026	500,000	103.35	516,772	1.42
	HAEMONETICS CORP SR UNSECURED 03/26 0.00000	03/01/2026	600,000	85.59	513,538	1.41
	DEXCOM INC SR UNSECURED 144A 05/28 0.375	05/15/2028	500,000	102.45	512,250	1.40
	CLOUDFLARE INC SR UNSECURED 08/26 0.00000	08/15/2026	600,000	85.35	512,100	1.40
	FASTLY INC SR UNSECURED 03/26 0.00000	03/15/2026	600,000	82.95	497,700	1.36
	JETBLUE AIRWAYS CORP 04/26 0.5	04/01/2026	600,000	82.63	495,753	1.36
GWRE4609240	GUIDEWIRE SOFTWARE INC SR UNSECURED 03/25 1.25	03/15/2025	500,000	96.80	484,000	1.33
	DISH NETWORK CORP 12/25 0	12/15/2025	900,000	53.38	480,420	1.32
ETSY5056972	ETSY INC.	10/01/2026	400,000	118.80	475,200	1.30
	BRIDGEBIO PHARMA INC SR UNSECURED 03/27 2.5	03/15/2027	600,000	78.77	472,631	1.30
ATEC5462439	ALPHATEC HOLDINGS INC SR UNSECURED 08/26 0.75	08/01/2026	400,000	116.48	465,904	1.28

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SQ5307445	SQUARE INC 11/27 0.25	11/01/2027	600,000	77.19	463,125	1.27
PEGA5142164	PEGASYSTEMS INC SR NT 0.75 25 03/25 0.75	03/01/2025	500,000	92.05	460,250	1.26
MCHP5090202	MICROCHIP TECHNOLOGY INC SR SUBORDINA 11/24 0.125	11/15/2024	400,000	113.63	454,500	1.25
	OKTA INC SR UNSECURED 09/25 0.125	09/01/2025	500,000	90.90	454,500	1.25
BKNG5180804	BOOKING HLDGS INC 05/25 0.75	05/01/2025	300,000	150.38	451,140	1.24
	CONMED CORP 06/27 2.25	06/15/2027	400,000	112.10	448,400	1.23
CEN5382819	CERIDIAN HCM HOLDING INC 03/26 0.25	03/15/2026	500,000	88.48	442,400	1.21
	VISHAY INTERTECHNOLOGY SR UNSECURED 06/25 2.25	06/15/2025	400,000	109.69	438,760	1.20
EXAS4806408	EXACT SCIENCES CORP.	03/15/2027	400,000	107.94	431,750	1.18
LYV5133128	LIVE NATION ENTERTAINMENT INC 02/25 2	02/15/2025	400,000	106.65	426,600	1.17
	WELLTOWER OP LLC COMPANY GUAR 144A 05/28 2.75	05/15/2028	400,000	101.25	405,000	1.11
HLX5029808	HELIX ENERGY SOLUTIONS SR UNSECURED 02/26 6.75	02/15/2026	300,000	132.60	397,800	1.09
	EZCORP INC SR UNSECURED 144A 12/29 3.75	12/15/2029	400,000	98.88	395,521	1.08
	AKAMAI TECHNOLOGIES INC. SR UNSECURED 09/27 0.375	09/01/2027	400,000	97.07	388,296	1.06
SNAP5409062	SNAP INC 05/27 0	05/01/2027	500,000	74.50	372,500	1.02
NEEpR	NEXTERA ENERGY INC		8,200	45.29	371,378	1.02
ENV5434199	ENVESTNET INC 08/25 0.75	08/15/2025	400,000	92.25	369,000	1.01
	ON SEMICONDUCTOR CORP 05/27 0	05/01/2027	200,000	184.15	368,300	1.01
RBCP	RBC BEARINGS INC		3,400	106.00	360,400	0.99
	SHIFT4 PAYMENTS, INC. 08/27 0.5	08/01/2027	400,000	88.70	354,800	0.97
ARRY5513955	ARRAY TECHNOLOGIES INC SR UNSECURED 12/28 1	12/01/2028	300,000	114.65	343,950	0.94
	OKTA INC 06/26 0.375	06/15/2026	400,000	85.85	343,400	0.94
	TRANSMEDICS GROUP INC SR UNSECURED 144A 06/28 1.5	06/01/2028	300,000	114.30	342,909	0.94

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CAKE5201192	CHEESECAKE FACTORY (THE) SR UNSECURED 06/26 0.375	06/15/2026	400,000	84.38	337,500	0.93
EPpC	EL PASO ENERGY CAPITAL TRUST I		7,200	46.45	334,440	0.92
	CARNIVAL CORP COMPANY GUAR 144A 12/27 5.75	12/01/2027	200,000	166.80	333,600	0.91
W5033514	WAYFAIR INC SR UNSECURED 08/26 1	08/15/2026	400,000	82.76	331,025	0.91
RDFN5286711	REDFIN CORP 10/25 0	10/15/2025	400,000	81.90	327,600	0.90
	SAREPTA THERAPEUTICS INC SR UNSECURED 144A 09/27 1.25	09/15/2027	300,000	108.42	325,267	0.89
MNKD5380745	MANNKIND CORP SR UNSECURED 03/26 2.5	03/01/2026	300,000	107.00	321,000	0.88
LINT5154024	LIBERTY TRIPADVISOR HOLD 06/51 0.5	06/30/2051	400,000	78.95	315,800	0.87
RLJpA	RLJ LODGING TRUST		12,400	24.09	298,716	0.82
CMS5581295	CMS ENERGY CORP SR UNSECURED 144A 05/28 3.375	05/01/2028	300,000	98.85	296,550	0.81
	ATI INC SR UNSECURED 06/25 3.5	06/15/2025	100,000	290.00	290,000	0.80
AESC	AES CORP/THE		3,400	81.62	277,508	0.76
	CINEMARK HOLDINGS INC SR UNSECURED 08/25 4.5	08/15/2025	200,000	136.94	273,880	0.75
GVA5076587	GRANITE CONSTRUCTION INC SR UNSECURED 11/24 2.75	11/01/2024	200,000	133.02	266,030	0.73
	LANTHEUS HOLDINGS INC COMPANY GUAR 144A 12/27 2.625	12/15/2027	200,000	130.06	260,118	0.71
W5242095	WAYFAIR INC SR UNSECURED 10/25 0.625	10/01/2025	300,000	85.61	256,828	0.70
	CRACKER BARREL OLD COUNT SR UNSECURED 06/26 0.625	06/15/2026	300,000	85.25	255,750	0.70
	ALTERYX INC. SR UNSECURED 08/26 1	08/01/2026	300,000	84.50	253,500	0.70
	WAYFAIR INC SR UNSECURED 144A 09/27 3.25	09/15/2027	200,000	124.35	248,700	0.68
	BEAUTY HEALTH CO/THE SR UNSECURED 144A 10/26 1.25	10/01/2026	300,000	78.94	236,813	0.65
NEEpQ	NEXTERA ENERGY INC		4,800	49.03	235,344	0.65
	SOFI TECHNOLOGIES INC SR UNSECURED 144A 10/26 0.0000	10/15/2026	300,000	77.70	233,100	0.64
	NORTHERN OIL AND GAS INC SR UNSECURED 144A 04/29 3.625	04/15/2029	200,000	112.02	224,044	0.61

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	FORD MTR CO DEL 03/26 0	03/15/2026	200,000	110.05	220,100	0.60
ORA5434382	ORMAT TECHNOLOGIES INC SR UNSECURED 144A 07/27 2.5	07/15/2027	200,000	108.45	216,900	0.59
LMCA5461165	LIBERTY MEDIA CORP LIBERTY MEDIA CORP	08/15/2027	200,000	107.90	215,800	0.59
ENPH4962188	ENPHASE ENERGY INC SR UNSECURED 03/25 0.25	03/01/2025	100,000	214.11	214,107	0.59
OIS5468408	OIL STATES INTL INC SR UNSECURED 04/26 4.75	04/01/2026	200,000	106.00	212,001	0.58
RVNC5133129	REVANCE THERAPEUTICS INC SR UNSECURED 02/27 1.75	02/15/2027	200,000	105.90	211,800	0.58
POST5461276	POST HOLDINGS INC SR UNSECURED 144A 08/27 2.5	08/15/2027	200,000	101.32	202,640	0.56
NMFC5496971	NEW MOUNTAIN FINANCE COR SR UNSECURED 144A 10/25 7.5	10/15/2025	200,000	100.70	201,390	0.55
	CARNIVAL CORP COMPANY GUAR 10/24 5.75	10/01/2024	100,000	197.95	197,950	0.54
LRN5261538	STRIDE INC 09/27 1.125	09/01/2027	200,000	96.12	192,246	0.53
	HUBSPOT INC SR UNSECURED 06/25 0.375	06/01/2025	100,000	191.35	191,350	0.52
JBT5423388	JOHN BEAN TECHNOLOGIES CORP 05/26 0.25	05/15/2026	200,000	95.35	190,700	0.52
	IONIS PHARMACEUTICALS IN SR UNSECURED 04/26 0.00000	04/01/2026	200,000	94.81	189,625	0.52
PRCH5258888	PORCH GROUP INC SR UNSECURED 144A 09/26 0.75	09/15/2026	500,000	36.50	182,500	0.50
	BENTLEY SYSTEMS 07/27 0.375	07/01/2027	200,000	90.80	181,600	0.50
ITRI5380147	ITRON INC 03/26 0	03/15/2026	200,000	89.19	178,375	0.49
	BLACKLINE INC SR 03/26 0	03/15/2026	200,000	85.13	170,250	0.47
	NUTANIX INC SR UNSECURED 10/27 0.25	10/01/2027	200,000	85.06	170,125	0.47
NOVA5463448	SUNNOVA ENERGY INTL INC SR UNSECURED 144A 02/28 2.625	02/15/2028	200,000	82.11	164,228	0.45
SHAK5374935	SHAKE SHACK INC SR UNSECURED 144A 03/28 0.0000	03/01/2028	200,000	82.02	164,040	0.45
PAR5259820	PAR TECHNOLOGY CORP SR UNSECURED 10/27 1.5	10/15/2027	200,000	79.55	159,100	0.44
NOVA5425408	SUNNOVA ENERGY INTL INC SR UNSECURED 12/26 0.25	12/01/2026	200,000	78.85	157,700	0.43
PODD5061895	INSULET CORP 09/26 0.375	09/01/2026	100,000	137.85	137,850	0.38

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BACpL	MICROSTRATEGY INC SR UNSECURED 02/27 0.00000	02/15/2027	200,000	67.11	134,215	0.37
	AMERICAN AIRLINES GROUP INC.	07/01/2025	100,000	128.60	128,600	0.35
	INTEGER HOLDINGS CORP SR UNSECURED 144A 02/28 2.125	02/15/2028	100,000	118.30	118,300	0.32
	BANK OF AMERICA CORP		100	1,171.82	117,182	0.32
	BLOOM ENERGY CORP SR UNSECURED 144A 06/28 3	06/01/2028	100,000	114.14	114,142	0.31
GEO5134328	GEO CORRECTIONS HLDGS COMPANY GUAR 144A 02/26 6.5	02/23/2026	100,000	112.20	112,200	0.31
NRG4841181	PROGRESS SOFTWARE CORP SR UNSECURED 04/26 1	04/15/2026	100,000	110.00	110,000	0.30
	NRG ENERGY INC COMPANY GUAR 06/48 2.75	06/01/2048	100,000	106.05	106,050	0.29
	CHEFS WAREHOUSE THE SR UNSECURED 144A 12/28 2.375	12/15/2028	100,000	105.41	105,407	0.29
SPCE5341021	VIRGIN GALACTIC HOLDINGS SR UNSECURED 144A 02/27 2.5	02/01/2027	200,000	51.94	103,873	0.28
RPD4982643	RAPID7 INC SR NT 05/25 2.25	05/01/2025	100,000	102.35	102,350	0.28
GBX5401532	SOUTHERN CO SR UNSECURED 144A 12/25 3.875	12/15/2025	100,000	100.25	100,250	0.27
	GREENBRIER COS INC SR UNSECURED 04/28 2.875	04/15/2028	100,000	98.95	98,950	0.27
	LIBERTY BROADBAND CORP SR UNSECURED 144A 03/53 3.125	03/31/2053	100,000	98.05	98,050	0.27
NCLH5506530	DROPBOX INC 03/26 0	03/01/2026	100,000	94.75	94,750	0.26
	NCL CORP LTD 02/27 1.125	02/15/2027	100,000	92.66	92,656	0.25
	FISKER INC SR UNSECURED 144A 09/26 2.5	09/15/2026	200,000	46.01	92,026	0.25
COLL5538600	VERINT SYSTEMS INC 04/26 0.25	04/15/2026	100,000	88.63	88,625	0.24
	SPLUNK INC 06/27 1.125	06/15/2027	100,000	86.75	86,750	0.24
	COLLEGIUM PHARMA INC SR UNSECURED 144A 02/29 2.875	02/15/2029	100,000	86.16	86,164	0.24
	INSMED INC SR UNSECURED 06/28 0.75	06/01/2028	100,000	84.38	84,375	0.23
SQ5307444	BLOCK INC SR UNSECURED 05/26 0.00000	05/01/2026	100,000	83.10	83,100	0.23
UNTS5506872	UNITY SOFTWARE INC SR UNSECURED 11/26 0.00000	11/15/2026	100,000	80.35	80,350	0.22

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	TELADOC HEALTH INC SR UNSECURED 06/27 1.25	06/01/2027	100,000	80.00	80,000	0.22
DISH4532126	DISH NETWORK CORP.	08/15/2026	100,000	51.25	51,250	0.14
SABRP	SABRE CORP		800	46.99	37,592	0.10
FLRAP	FLUOR CORP		14	1,365.65	19,119	0.05
Total			32,941,314		36,106,677	99.01
Cash and Other Assets Less Liabilities						0.99
Total New 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.

All investments involve risk including the possible loss of principal. Fixed income securities fluctuate in price in response to various factors, including changes in interest rates, changes in market conditions and issuer-specific events, and the value of your investment in the Fund may go down. There is a greater risk that the Funds will lose money because they invest in below- investment grade fixed income securities and unrated securities of similar credit quality (commonly referred to as "high-yield securities" or "junk bonds"). These securities are considered speculative because they have a higher risk of issuer default, are subject to greater price volatility and may be illiquid. The market for convertible securities is less liquid than the market for non-convertible corporate bonds. There are limitations inherent in every quantitative model. The value of securities selected using quantitative analysis can react differently to issuer, political, market, and economic developments than the market as a whole or securities selected using only fundamental analysis. Because the Funds may invest in securities of foreign issuers, an investment in the Funds is subject to special risks in addition to those of U.S. securities. These risks include heightened political and economic risks, greater volatility, currency fluctuations, higher transaction costs, delayed settlement, possible foreign controls on investment, possible sanctions by government bodies of other countries and less stringent investor protection and disclosure standards of foreign markets.

Effective on March 1, 2023, BlueCove Limited became investment subadvisor to Harbor Convertible Securities Fund. In connection with this change, the Fund's investment strategy and risk changed to reflect BlueCove's approach to managing the Fund's assets. Please see the Fund's Prospectus for additional information.

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.

BlueCove Limited is an independent subadvisor to the Harbor Convertible Securities Fund.

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