



Harbor Mid Cap Fund

Subadvisor: EARNEST Partners LLC - Since 12/01/2019
Portfolio Managers: Paul E. Viera

PORTFOLIO HOLDINGS

As of 06/30/2023

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
RSG	Republic Services Inc.	19,784	153.17	3,030,315	2.99
SNPS	Synopsys Inc.	6,131	435.41	2,669,499	2.63
ENTG	Entegris Inc.	23,632	110.82	2,618,898	2.58
DRI	Darden Restaurants Inc.	15,192	167.08	2,538,279	2.50
KEYS	Keysight Technologies Inc	14,819	167.45	2,481,442	2.45
CBRE	CBRE Group Inc. Class A	29,565	80.71	2,386,191	2.35
MAS	Masco Corporation	40,463	57.38	2,321,767	2.29
ANSS	ANSYS Inc.	6,950	330.27	2,295,377	2.27
DHI	D.R. Horton Inc.	17,699	121.69	2,153,791	2.13
RJF	Raymond James Financial Inc.	19,933	103.77	2,068,447	2.04
SNA	Snap-on Incorporated	7,149	288.19	2,060,270	2.03
ICE	Intercontinental Exchange Inc.	17,997	113.08	2,035,101	2.01
RNR	RenaissanceRe Holdings Ltd.	10,738	186.52	2,002,852	1.98
AKAM	Akamai Technologies Inc.	21,969	89.87	1,974,354	1.95
SPR	Spirit AeroSystems Holdings Inc. Class A	67,546	29.19	1,971,668	1.95
PGR	Progressive Corporation	14,741	132.37	1,951,266	1.93
ARW	Arrow Electronics Inc.	13,429	143.23	1,923,436	1.90
RGA	Reinsurance Group of America Incorporated	13,777	138.69	1,910,732	1.89
ST	Sensata Technologies Holding PLC	41,406	44.99	1,862,856	1.84
COLD	Americold Realty Trust Inc.	57,442	32.30	1,855,377	1.83
ALB	Albemarle Corporation	8,216	223.09	1,832,907	1.81
A	Agilent Technologies Inc.	15,093	120.25	1,814,933	1.79
ATVI	Activision Blizzard Inc.	21,348	84.30	1,799,636	1.78
HLI	Houlihan Lokey Inc. Class A	17,972	98.31	1,766,827	1.74
ABC	AmerisourceBergen Corporation	9,060	192.43	1,743,416	1.72
CTRA	Coterra Energy Inc.	68,464	25.30	1,732,139	1.71
SWKS	Skyworks Solutions Inc.	15,614	110.69	1,728,314	1.71
BIO	Bio-Rad Laboratories Inc. Class A	4,517	379.12	1,712,485	1.69

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AL	Air Lease Corporation Class A	40,140	41.85	1,679,859	1.66
BKI	Black Knight Inc.	27,529	59.73	1,644,307	1.62
SBAC	SBA Communications Corp. Class A	7,099	231.76	1,645,264	1.62
SF	Stifel Financial Corp.	26,958	59.67	1,608,584	1.59
CSX	CSX Corporation	47,066	34.10	1,604,951	1.58
AMAT	Applied Materials Inc.	10,920	144.54	1,578,377	1.56
GATX	GATX Corporation	12,064	128.74	1,553,119	1.53
GD	General Dynamics Corporation	7,223	215.15	1,554,028	1.53
CMI	Cummins Inc.	6,280	245.16	1,539,605	1.52
WWD	Woodward Inc.	12,983	118.91	1,543,809	1.52
SMG	Scotts Miracle-Gro Company Class A	24,402	62.69	1,529,761	1.51
BR	Broadridge Financial Solutions Inc.	9,085	165.63	1,504,749	1.49
EMN	Eastman Chemical Company	17,923	83.72	1,500,514	1.48
HXL	Hexcel Corporation	19,685	76.02	1,496,454	1.48
DOV	Dover Corporation	9,408	147.65	1,389,091	1.37
GPN	Global Payments Inc.	13,926	98.52	1,371,990	1.35
XRAY	DENTSPLY SIRONA Inc.	32,320	40.02	1,293,446	1.28
SY Y	Sysco Corporation	17,426	74.20	1,293,009	1.28
WEC	WEC Energy Group Inc	14,397	88.24	1,270,391	1.25
LH	Laboratory Corporation of America Holdings	5,213	241.33	1,258,053	1.24
SEE	Sealed Air Corporation	30,235	40.00	1,209,400	1.19
CTLT	Catalent Inc	26,934	43.36	1,167,858	1.15
CHX	ChampionX Corporation	37,534	31.04	1,165,055	1.15
LITE	Lumentum Holdings Inc.	20,554	56.73	1,166,028	1.15
PKG	Packaging Corporation of America	8,489	132.16	1,121,906	1.11
SRCL	Stericycle Inc.	21,944	46.44	1,019,079	1.01
KEY	KeyCorp	109,661	9.24	1,013,268	1.00
BXP	Boston Properties Inc.	17,327	57.59	997,862	0.98
MUR	Murphy Oil Corporation	24,551	38.30	940,303	0.93
HP	Helmerich & Payne Inc.	23,359	35.45	828,077	0.82

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TJX	TJX Companies Inc	8,839	84.79	749,459	0.74
Total		1,312,120		99,480,232	98.18
Cash and Other Assets Less Liabilities					1.82
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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