

Mid Cap Fund

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

Portfolio Managers: Paul E. Viera

PORTFOLIO HOLDINGS

As of 12/31/2023

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
RSG	Republic Services Inc.	23,130	164.91	3,814,368	2.97
SNPS	Synopsys Inc.	6,733	514.91	3,466,889	2.70
ENTG	Entegris Inc.	27,628	119.82	3,310,387	2.57
CBRE	CBRE Group Inc. Class A	34,564	93.09	3,217,563	2.50
MAS	Masco Corporation	47,305	66.98	3,168,489	2.46
DHI	D.R. Horton Inc.	20,692	151.98	3,144,770	2.44
AKAM	Akamai Technologies Inc.	25,684	118.35	3,039,701	2.36
ANSS	ANSYS Inc.	8,126	362.88	2,948,763	2.29
DRI	Darden Restaurants Inc.	17,761	164.30	2,918,132	2.27
KEYS	Keysight Technologies Inc	17,325	159.09	2,756,234	2.14
ICE	Intercontinental Exchange Inc.	21,040	128.43	2,702,167	2.10
RGA	Reinsurance Group of America Incorporated	16,107	161.78	2,605,790	2.03
RJF	Raymond James Financial Inc.	23,304	111.50	2,598,396	2.02
HLI	Houlihan Lokey Inc. Class A	21,011	119.91	2,519,429	1.96
PGR	Progressive Corporation	15,787	159.28	2,514,553	1.95
SPR	Spirit AeroSystems Holdings Inc. Class A	78,967	31.78	2,509,571	1.95
A	Agilent Technologies Inc.	17,645	139.03	2,453,184	1.91
SNA	Snap-on Incorporated	8,358	288.84	2,414,125	1.88
CSX	CSX Corporation	66,662	34.67	2,311,172	1.80
DOV	Dover Corporation	14,743	153.81	2,267,621	1.76
AL	Air Lease Corporation Class A	52,848	41.94	2,216,445	1.72
BR	Broadridge Financial Solutions Inc.	10,621	205.75	2,185,271	1.70
GD	General Dynamics Corporation	8,445	259.67	2,192,913	1.70
COR	Cencora Inc.	10,592	205.38	2,175,385	1.69
LH	Laboratory Corporation of America Holdings	9,577	227.29	2,176,756	1.69
SF	Stifel Financial Corp	31,517	69.15	2,179,401	1.69
ULTA	Ulta Beauty Inc.	4,353	489.99	2,132,926	1.66
SBAC	SBA Communications Corp. Class A	8,300	253.69	2,105,627	1.64

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GPN	Global Payments Inc.	16,281	127.00	2,067,687	1.61
WWD	Woodward Inc.	15,178	136.13	2,066,181	1.61
RNR	RenaissanceRe Holdings Ltd.	10,505	196.00	2,058,980	1.60
SWKS	Skyworks Solutions Inc.	18,254	112.42	2,052,115	1.60
CTRA	Coterra Energy Inc.	80,041	25.52	2,042,646	1.59
COLD	Americold Realty Trust Inc.	67,156	30.27	2,032,812	1.58
AMAT	Applied Materials Inc.	11,985	162.07	1,942,409	1.51
ARW	Arrow Electronics Inc.	15,700	122.25	1,919,325	1.49
EMN	Eastman Chemical Company	20,953	89.82	1,881,998	1.46
TJX	TJX Companies Inc	19,908	93.81	1,867,569	1.45
KEY	KeyCorp	126,012	14.40	1,814,573	1.41
SMG	Scotts Miracle-Gro Company Class A	28,528	63.75	1,818,660	1.41
ST	Sensata Technologies Holding PLC	48,408	37.57	1,818,689	1.41
CTLT	Catalent Inc	39,788	44.93	1,787,675	1.39
SY	Sysco Corporation	24,320	73.13	1,778,522	1.38
CMI	Cummins Inc.	7,342	239.57	1,758,923	1.37
WEC	WEC Energy Group Inc	20,634	84.17	1,736,764	1.35
BIO	Bio-Rad Laboratories Inc. Class A	5,281	322.89	1,705,182	1.33
GATX	GATX Corporation	14,104	120.22	1,695,583	1.32
HXL	Hexcel Corporation	23,014	73.75	1,697,283	1.32
XRAY	DENTSPLY SIRONA Inc.	45,912	35.59	1,634,008	1.27
PKG	Packaging Corporation of America	9,925	162.91	1,616,882	1.26
BXP	Boston Properties Inc.	22,549	70.17	1,582,263	1.23
LITE	Lumentum Holdings Inc.	29,921	52.42	1,568,459	1.22
SEE	Sealed Air Corporation	40,920	36.52	1,494,398	1.16
ALB	Albemarle Corporation	9,606	144.48	1,387,875	1.08
CHX	ChampionX Corporation	43,880	29.21	1,281,735	1.00
SRCL	Stericycle Inc.	25,655	49.56	1,271,462	0.99
HP	Helmerich & Payne Inc.	34,506	36.22	1,249,807	0.97
MUR	Murphy Oil Corporation	28,702	42.66	1,224,427	0.95
Total		1,553,793		125,900,922	97.87
Cash and Other Assets Less Liabilities					2.13
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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