

Harbor Capital Appreciation Fund

PORTFOLIO HOLDINGS

As of 09/30/2024

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

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

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
NVDA	NVIDIA Corporation	21,574,598	121.44	2,620,019,181	9.08
AMZN	Amazon.com Inc.	12,732,333	186.33	2,372,415,608	8.23
MSFT	Microsoft Corporation	4,803,328	430.30	2,066,872,038	7.17
AAPL	Apple Inc.	7,426,774	233.00	1,730,438,342	6.00
META	Meta Platforms Inc Class A	2,960,553	572.44	1,694,738,959	5.88
AVGO	Broadcom Inc.	8,175,647	172.50	1,410,299,108	4.89
LLY	Eli Lilly and Company	1,342,905	885.94	1,189,733,256	4.13
NFLX	Netflix Inc.	1,384,831	709.27	982,219,083	3.41
TSLA	Tesla Inc.	3,007,302	261.63	786,800,422	2.73
MA	Mastercard Incorporated Class A	1,527,279	493.80	754,170,370	2.61
GOOGL	Alphabet Inc. Class A	4,088,855	165.85	678,136,602	2.35
GOOG	Alphabet Inc. Class C	3,968,786	167.19	663,541,331	2.30
COST	Costco Wholesale Corporation	733,579	886.52	650,332,455	2.25
V	Visa Inc. Class A	2,058,856	274.95	566,082,457	1.96
AMD	Advanced Micro Devices Inc.	3,264,690	164.08	535,670,335	1.86
MELI	MercadoLibre Inc.	261,074	2,051.96	535,713,405	1.86
NVO	Novo Nordisk A/S Sponsored ADR Class B	4,515,588	119.07	537,671,063	1.86
VRTX	Vertex Pharmaceuticals Incorporated	1,104,834	465.08	513,836,197	1.78
TTD	Trade Desk Inc. Class A	4,148,797	109.65	454,915,591	1.58
CDNS	Cadence Design Systems Inc.	1,454,403	271.03	394,186,845	1.37
ISRG	Intuitive Surgical Inc.	766,761	491.27	376,686,676	1.31
GE	GE Aerospace	1,968,944	188.58	371,303,460	1.29
DIS	Walt Disney Company	3,657,053	96.19	351,771,928	1.22
NOW	ServiceNow Inc.	390,796	894.39	349,524,034	1.21
ASML	ASML Holding NV ADR	407,891	833.25	339,875,176	1.18
UBER	Uber Technologies Inc.	4,506,643	75.16	338,719,288	1.17
CRWD	CrowdStrike Holdings Inc. Class A	1,180,830	280.47	331,187,390	1.15
MCO	Moody's Corporation	632,571	474.59	300,211,871	1.04

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ORLY	O'Reilly Automotive Inc.	255,734	1,151.60	294,503,274	1.02
ADBE	Adobe Inc.	562,210	517.78	291,101,094	1.01
ABNB	Airbnb Inc. Class A	2,301,834	126.81	291,895,570	1.01
BA	Boeing Company	1,890,678	152.04	287,458,683	1.00
ETN	Eaton Corp. Plc	864,484	331.44	286,524,577	0.99
WMT	Walmart Inc.	3,333,084	80.75	269,146,533	0.93
AZN	Astrazeneca PLC Sponsored ADR	3,317,996	77.91	258,505,068	0.90
PGR	Progressive Corporation	1,028,416	253.76	260,970,844	0.90
ADS	adidas AG	940,801	265.51	249,790,474	0.87
TJX	TJX Companies Inc	1,983,490	117.54	233,139,415	0.81
ADI	Analog Devices Inc.	981,451	230.17	225,900,577	0.78
HLT	Hilton Worldwide Holdings Inc.	930,940	230.50	214,581,670	0.74
MDB	MongoDB Inc. Class A	770,477	270.35	208,298,457	0.72
DDOG	Datadog Inc Class A	1,670,670	115.06	192,227,290	0.67
PANW	Palo Alto Networks Inc.	538,530	341.80	184,069,554	0.64
GS	Goldman Sachs Group Inc.	345,506	495.11	171,063,476	0.59
HD	Home Depot Inc.	401,688	405.20	162,763,978	0.56
MAR	Marriott International Inc. Class A	650,042	248.60	161,600,441	0.56
CRM	Salesforce Inc.	474,845	273.71	129,969,825	0.45
SNOW	Snowflake Inc. Class A	1,099,480	114.86	126,286,273	0.44
DXCM	DexCom Inc.	1,832,324	67.04	122,839,001	0.43
VRT	Vertiv Holdings Co. Class A	1,029,004	99.49	102,375,608	0.35
KEYS	Keysight Technologies Inc	538,198	158.93	85,535,808	0.30
Total		131,788,383		28,707,619,962	99.54
Cash and Other Assets Less Liabilities					0.46
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.

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.

Jennison Associates LLC is an independent subadvisor to the Harbor Capital Appreciation Fund.

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