

# Harbor Convertible Securities Fund

## PORTFOLIO HOLDINGS

As of 06/30/2022

**Subadviser:** Shenkman Capital Management, Inc. - Since 05/01/2011

**Portfolio Managers:** Mark R. Shenkman, Justin W. Slatky, Jordan N. Barrow, CFA, Thomas Whitley, CFA

Ticker Symbol	Asset Description	Maturity Date	Shares/Par/Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
	BioMarin Pharmaceutical Inc.	08/01/2024	2,765,000	99.25	2,744,263	1.62
JAZZ4671051	Jazz Investments I Ltd.	08/15/2024	2,700,000	99.31	2,681,438	1.58
CYBR5083123	CYBERARK SOFTWARE LTD 11/24 0	11/15/2024	2,275,000	106.06	2,412,865	1.42
	OKTA INC 06/26 0.375	06/15/2026	2,770,000	83.70	2,318,490	1.37
PSTG4824565	Pure Storage Inc.	04/15/2023	1,985,000	112.30	2,229,155	1.32
IMAX5393512	IMAX CORP 04/26 0.5	04/01/2026	2,405,000	89.20	2,145,260	1.27
NUVA5157058	NUVASIVE INC SR UNSECURED 03/25 0.375	03/15/2025	2,341,000	89.19	2,087,879	1.23
ENV5434199	ENVESTNET INC 08/25 0.75	08/15/2025	2,421,000	85.80	2,077,218	1.23
DISH4532126	Dish Network Corp.	08/15/2026	3,061,000	67.80	2,075,358	1.23
QTWO5009899	Q2 Holdings Inc.	06/01/2026	2,398,000	83.45	2,001,131	1.18
IART5128459	INTEGRA LIFESCIENCES HOLDINGS 08/25 0.5	08/15/2025	2,114,000	94.12	1,989,697	1.17
	DEXCOM INC SR UNSECURED 11/25 0.25	11/15/2025	2,149,000	92.00	1,977,080	1.17
LMCA4606916	Liberty Media Corp.	03/31/2048	2,042,000	96.60	1,972,572	1.16
	VERINT SYSTEMS INC 04/26 0.25	04/15/2026	2,149,000	91.75	1,971,708	1.16
MTN5327914	VAIL RESORTS INC SR UNSECURED 01/26 0.00000	01/01/2026	2,235,000	87.50	1,955,625	1.15
	PEGASYSTEMS INC SR NT 0.75 25 03/25 0.75	03/01/2025	2,348,000	81.15	1,905,402	1.13
EEFT4968461	Euronet Worldwide Inc.	03/15/2049	1,857,000	102.13	1,896,461	1.12
	Total SA MTN	12/02/2022	1,800,000	102.26	1,840,698	1.09
PODD5061895	INSULET CORP 09/26 0.375	09/01/2026	1,593,000	114.50	1,823,985	1.08
	BOX INC 01/26 0	01/15/2026	1,577,000	114.05	1,798,569	1.06
	Akamai Technologies Inc.	09/01/2027	1,764,000	99.85	1,761,354	1.04
LYV5133128	LIVE NATION ENTERTAINMENT INC 02/25 2	02/15/2025	1,679,000	104.50	1,754,555	1.04
DOCN5302746	DIGITALOCEAN HOLDINGS SR UNSECURED 144A 12/26 0.0000	12/01/2026	2,321,000	75.19	1,745,160	1.03

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SPLK4888159	SPLUNK INC.	09/15/2025	1,854,000	94.00	1,742,760	1.03
BXMT5386837	BLACKSTONE MORTGAGE TR 03/27 5.5	03/15/2027	1,872,000	91.40	1,711,008	1.01
	RAPID7 INC SR UNSECURED 03/27 0.25	03/15/2027	1,886,000	90.60	1,708,716	1.01
FIVN5219959	FIVE9 INC SR UNSECURED 06/25 0.5	06/01/2025	1,680,000	97.80	1,643,040	0.97
NSIT5032129	Insight Enterprise Co.	02/15/2025	1,217,000	133.55	1,625,304	0.96
GBX5401532	GREENBRIER COS INC SR UNSECURED 04/28 2.875	04/15/2028	1,735,000	93.50	1,622,225	0.96
	ZENDESK INC 06/25 0.625	06/15/2025	1,663,000	97.35	1,618,931	0.96
SAVE5177012	SPIRIT AIRLINES INC 05/26 1	05/15/2026	1,770,000	90.65	1,604,505	0.95
	MARRIOTT VACATIONS WORLDWIDE 01/26 0	01/15/2026	1,734,000	91.25	1,582,275	0.93
LITEV5374371	LUMENTUM HOLDINGS INC SR UNSECURED 144A 06/28 0.5	06/15/2028	1,813,000	86.20	1,562,806	0.92
PSN5263204	PARSONS CORP 08/25 0.25	08/15/2025	1,473,000	105.55	1,554,752	0.92
LRN5261538	STRIDE INC 09/27 1.125	09/01/2027	1,563,000	99.25	1,551,278	0.92
Z4987262	Zillow Group Inc.	05/15/2025	1,627,000	94.70	1,540,769	0.91
	JETBLUE AIRWAYS CORP 04/26 0.5	04/01/2026	2,080,000	74.05	1,540,240	0.91
	FORD MTR CO DEL 03/26 0	03/15/2026	1,648,000	91.70	1,511,216	0.89
	Blackline Inc.	08/01/2024	1,347,000	110.06	1,482,508	0.88
NICE5260827	NICE LTD SR UNSECURED 09/25 0.00000	09/15/2025	1,472,000	98.75	1,453,600	0.86
	DROPBOX INC 03/26 0	03/01/2026	1,601,000	90.55	1,449,706	0.86
	SPLUNK INC 06/27 1.125	06/15/2027	1,729,000	83.00	1,435,070	0.85
	STMICROELECTRONICS NV SR UNSECURED REGS 08/25 0.0000	08/04/2025	1,400,000	101.64	1,422,932	0.84
	ZSCALER INC. SR UNSECURED 07/25 0.125	07/01/2025	1,157,000	121.55	1,406,334	0.83
EXAS4806408	Exact Sciences Corp.	03/15/2027	1,902,000	73.38	1,395,593	0.82
MCHP5090202	MICROCHIP TECHNOLOGY INC SR SUBORDINA 11/24 0.125	11/15/2024	1,390,000	100.00	1,390,000	0.82

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WGO5080708	WINNEBAGO INDS INC 04/25 1.5	04/01/2025	1,343,000	102.88	1,381,611	0.82
	AIRBNB INC 03/26 0	03/15/2026	1,643,000	83.60	1,373,548	0.81
NCLH5304945	NCL CORPORATION LTD SR UNSECURED 144A 02/27 1.125	02/15/2027	2,092,000	65.25	1,365,030	0.81
FCN4874420	FTI Consulting Inc.	08/15/2023	752,000	180.62	1,358,262	0.80
JCOM4911636	j2 Global Inc.	11/01/2026	1,352,000	96.85	1,309,412	0.77
IRWD5031493	Ironwood Pharmaceuticals	06/15/2024	1,233,000	105.50	1,300,815	0.77
	Akamai Technologies Inc.	05/01/2025	1,157,000	109.95	1,272,122	0.75
NEE5089676	NEXTERA ENERGY PARTNERS SR UNSECURED 144A 11/25 0.0000	11/15/2025	1,218,000	103.85	1,264,893	0.75
	DATADOG INC 06/25 0.125	06/15/2025	994,000	126.95	1,261,883	0.75
SEDG5270493	SOLAR EDGE TECHNOLOGIES SR UNSECURED 09/25 0.00000	09/15/2025	1,041,000	120.70	1,256,487	0.74
	JAZZ INV I LTD 06/26 2	06/15/2026	1,059,000	117.75	1,246,973	0.74
	EXPEDIA GROUP INC 02/26 0	02/15/2026	1,355,000	90.75	1,229,663	0.73
	VARONIS SYSTEM INC SR UNSECURED 08/25 1.25	08/15/2025	1,026,000	118.10	1,211,706	0.72
	ROYAL CARIBBEAN CRUISES LTD 11/23 2.875	11/15/2023	1,313,000	90.94	1,194,017	0.71
ETSY5253820	ETSY INC 09/27 0.125	09/01/2027	1,506,000	77.85	1,172,421	0.69
ENPH5139644	ENPHASE ENERGY INC 03/28 0	03/01/2028	1,159,000	99.75	1,156,103	0.68
NVCR5301073	NOVOCURE LTD 11/25 0	11/01/2025	1,327,000	86.55	1,148,519	0.68
	UBER TECHNOLOGIES INC SR UNSECURED 12/25 0.00000	12/15/2025	1,413,000	80.27	1,134,240	0.67
BKNG5180804	BOOKING HLDGS INC 05/25 0.75	05/01/2025	938,000	120.38	1,129,164	0.67
MDRX5107391	ALLSCRIPTS MISYS HEALTH 01/27 0.875	01/01/2027	885,000	126.70	1,121,295	0.66
ENPH5139638	ENPHASE ENERGY INC SR UNSECURED 03/26 0.00000	03/01/2026	1,117,000	99.60	1,112,532	0.66
ILMN4878220	Illumina Inc.	08/15/2023	1,154,000	95.55	1,102,647	0.65
	BLACKLINE INC SR 03/26 0	03/15/2026	1,374,000	79.70	1,095,078	0.65

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	BLOCK INC SR UNSECURED 03/25 0.125	03/01/2025	1,127,000	94.25	1,062,198	0.63
	ON SEMICONDUCTOR CORP 05/27 0	05/01/2027	915,000	115.60	1,057,740	0.62
SNAP5359242	SNAP INC SR UNSECURED 144A 03/28 0.125	03/01/2028	1,488,000	70.05	1,042,344	0.62
JAMF5258884	JAMF HOLDING CORP SR UNSECURED 144A 09/26 0.125	09/01/2026	1,224,000	85.05	1,041,012	0.61
	QIAGEN NV SR UNSECURED REGS 12/27 0.0000	12/17/2027	1,200,000	86.54	1,038,516	0.61
SLAB5197143	SILICON LABORATORIES INC 06/25 0.625	06/15/2025	791,000	129.75	1,026,323	0.61
ITRI5380147	ITRON INC 03/26 0	03/15/2026	1,275,000	79.75	1,016,813	0.60
LUV4982569	Southwest Airlines Co.	05/01/2025	852,000	118.13	1,006,425	0.59
AVLR5238542	AVALARA INC SR UNSECURED 144A 08/26 0.25	08/01/2026	1,253,000	78.05	977,967	0.58
	DROPBOX INC 03/28 0	03/01/2028	1,106,000	87.94	972,589	0.57
SHAK5374935	SHAKE SHACK INC SR UNSECURED 144A 03/28 0.0000	03/01/2028	1,367,000	68.55	937,079	0.55
	PELTON INTERACTIVE INC SR UNSECURED 02/26 0.00000	02/15/2026	1,416,000	63.49	899,082	0.53
	ETSY INC SR UNSECURED 06/28 0.25	06/15/2028	1,211,000	73.75	893,113	0.53
WK5042553	Workiva Inc.	08/15/2026	809,000	108.50	877,765	0.52
	FIVERR INTL LTD SR GLBL 11/25 0	11/01/2025	1,152,000	75.80	873,216	0.52
CNMD5423371	CONMED CORP SR UNSECURED 144A 06/27 2.25	06/15/2027	927,000	93.80	869,526	0.51
	CHEGG INC SR UNSECURED 09/26 0.00000	09/01/2026	1,144,000	74.85	856,284	0.51
CEN5382819	CERIDIAN HCM HOLDING INC 03/26 0.25	03/15/2026	1,076,000	79.35	853,806	0.50
ALRM5344784	ALARM.COM HLDGS INC SR UNSECURED 01/26 0.00000	01/15/2026	1,036,000	82.15	851,074	0.50
	DRAFTKINGS INC 03/28 0	03/15/2028	1,372,000	61.80	847,896	0.50
UPST5242911	UPSTART HOLDINGS INC SR UNSECURED 144A 08/26 0.25	08/15/2026	1,501,000	56.40	846,564	0.50
	TELADOC HEALTH INC SR UNSECURED 06/27 1.25	06/01/2027	1,147,000	73.75	845,913	0.50
PRFT5297217	PERFICIENT INC SR UNSECURED 144A 11/26 0.125	11/15/2026	1,031,000	81.45	839,797	0.50

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SHOP5046614	Shopify Inc.	11/01/2025	999,000	83.75	836,663	0.49
JBT5423388	JOHN BEAN TECHNOLOGIES CORP 05/26 0.25	05/15/2026	884,000	92.60	818,584	0.48
SQ5307445	SQUARE INC 11/27 0.25	11/01/2027	1,105,000	73.81	815,591	0.48
IDCC5420068	INTERDIGITAL INC 06/27 3.5	06/01/2027	801,000	101.70	814,617	0.48
	BENTLEY SYSTEMS INC SR UNSECURED 01/26 0.125	01/15/2026	918,000	86.65	795,447	0.47
KBR4946891	KBR Inc.	11/01/2023	407,000	193.30	786,731	0.46
CABO5382820	CABLE ONE INC 03/26 0	03/15/2026	943,000	82.90	781,747	0.46
TDOC5200163	LIVONGO HEALTH COMPANY GUAR 06/25 0.875	06/01/2025	922,000	84.60	780,012	0.46
CAKE5201192	CHEESECAKE FACTORY (THE) SR UNSECURED 06/26 0.375	06/15/2026	1,014,000	76.75	778,245	0.46
PATK5319928	PATRICK INDUSTRIES INC COMPANY GUAR 144A 12/28 1.75	12/01/2028	962,000	80.50	774,410	0.46
	COUPA SOFTWARE INC 06/26 0.375	06/15/2026	1,024,000	75.50	773,120	0.46
LINT5154024	LIBERTY TRIPADVISOR HOLD 06/51 0.5	06/30/2051	1,190,000	63.60	756,840	0.45
	SOFI TECHNOLOGIES INC SR UNSECURED 144A 10/26 0.0000	10/15/2026	1,138,000	65.80	748,804	0.44
	REALOGY GROUP/CO ISSUER 06/26 0.25	06/15/2026	1,012,000	73.25	741,290	0.44
HALO5387960	HALOZYME THERAPEUTICS INC 03/27 0.25	03/01/2027	820,000	88.72	727,486	0.43
TNDM4987583	Tandem Diabetes Care Inc.	05/01/2025	776,000	93.10	722,456	0.43
TRIP5401900	TRIPADVISOR INC 04/26 0.25	04/01/2026	939,000	76.75	720,683	0.43
MTSI5395245	M/A COM TECH SOLUTIONS SR UNSECURED 03/26 0.25	03/15/2026	810,000	87.50	708,750	0.42
LCIN5305873	LCI INDS INC 05/26 1.125	05/15/2026	770,000	91.15	701,855	0.41
W5242095	WAYFAIR INC SR UNSECURED 10/25 0.625	10/01/2025	1,001,000	66.55	666,166	0.39
BAC4619581	Bofa Finance LLC MTN	05/01/2023	643,000	101.88	655,103	0.39
	Alteryx Inc.	08/01/2026	806,000	80.15	646,009	0.38
CHGG4982130	CHEGG INC.	03/15/2025	756,000	85.05	642,978	0.38

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PANW4870414	Palo Alto Networks Inc.	07/01/2023	344,000	186.14	640,325	0.38
	RINGCENTRAL INC SR UNSECURED 03/26 0.00000	03/15/2026	831,000	75.60	628,236	0.37
ALTR5428629	ALTAIR ENGINEERING INC SR UNSECURED 144A 06/27 1.75	06/15/2027	575,000	97.20	558,900	0.33
	COUPA SOFTWARE INC SR UNSECURED 06/25 0.125	06/15/2025	655,000	83.05	543,978	0.32
BURL5179963	BURLINGTON STORES INC SR UNSECURED 04/25 2.25	04/15/2025	546,000	99.06	540,881	0.32
NUVA5196396	NUVASIVE INC 06/23 1	06/01/2023	550,000	96.88	532,813	0.31
	BEYOND MEAT INC 03/27 0	03/15/2027	1,372,000	38.75	531,650	0.31
CNMD4946892	Conmed Corp.	02/01/2024	424,000	121.30	514,312	0.30
BSY5209643	BENTLEY SYSTEMS SR UNSECURED 144A 07/27 0.375	07/01/2027	647,000	78.00	504,660	0.30
FOUR5226217	SHIFT4 PAYMENTS INC SR UNSECURED 144A 08/27 0.5	08/01/2027	716,000	70.25	502,990	0.30
Z5044854	ZILLOW GROUP INC SR UNSECURED 09/26 1.375	09/01/2026	495,000	100.90	499,455	0.29
RDFN5286711	REDFIN CORP 10/25 0	10/15/2025	827,000	59.55	492,456	0.29
IRWD5031499	Ironwood Pharmaceuticals	06/15/2026	451,000	109.00	491,590	0.29
UNTS5304943	UNITY SOFTWARE INC SR UNSECURED 144A 11/26 0.0000	11/15/2026	656,000	73.88	484,620	0.29
SPOT5381610	SPOTIFY USA INC COMPANY GUAR 03/26 0.00000	03/15/2026	599,000	79.40	475,606	0.28
GH5313849	GUARDANT HEALTH INC 11/27 0	11/15/2027	747,000	62.25	465,008	0.27
IACF4857901	IAC Financeco 3 Inc.	01/15/2030	378,000	108.65	410,697	0.24
RGEN4859855	Repligen Corp.	07/15/2024	269,000	152.45	410,091	0.24
RDFN5391453	REDFIN CORP SR UNSECURED 04/27 0.5	04/01/2027	860,000	47.65	409,790	0.24
LITEV5098093	LUMENTUM HLDGS 12/26 0.5	12/15/2026	381,000	102.94	392,201	0.23
SNAP5409062	SNAP INC 05/27 0	05/01/2027	560,000	69.75	390,600	0.23
	TWITTER INC 03/26 0	03/15/2026	431,000	89.01	383,617	0.23
CHRS5172388	COHERUS BIOSCIENCES INC 04/26 1.5	04/15/2026	586,000	65.45	383,537	0.23



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. Convertible securities generally tend to be of lower credit quality and the value of a convertible security generally increases and decreases with the value of the underlying common stock, but may also be sensitive to changes in interest rates. As interest rates rise, the values of convertible securities held by the Fund are likely to decrease and reduce the value of the Fund's portfolio. Credit risk is higher for the Fund because it invests primarily in convertible securities of companies with debt rated below investment grade. High yield investing poses additional credit risk related to lower-rated bonds.

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