# Harbor Small Cap Growth Fund

**Subadvisor:** Westfield Capital Management Company, L.P. - *Since 11/01/2000*

**Portfolio Managers:** Edward D. Richardson, William A. Muggia, Richard D. Lee, Matthew R. Renna

## PORTFOLIO HOLDINGS

*As of 06/30/2026*

| Ticker Symbol | Asset Description | Shares/Par/ Contracts | Current Base Price $ | Base Market Value $ | % of Total Net Assets |
|---|---|---|---|---|---|
| ASND | Ascendis Pharma A/S | 495,453 | 266.72 | 132,147,224 | 4.61 |
| FTAI | FTAI Aviation Ltd. | 441,815 | 270.53 | 119,524,212 | 4.17 |
| LTH | Life Time Group Holdings Inc. | 1,526,717 | 40.84 | 62,351,122 | 2.17 |
| RYTM | Rhythm Pharmaceuticals Inc. | 502,730 | 111.03 | 55,818,112 | 1.95 |
| MKSI | MKS Inc. | 122,216 | 444.80 | 54,361,677 | 1.90 |
| GH | Guardant Health Inc. | 357,750 | 150.03 | 53,673,233 | 1.87 |
| IMAX | IMAX Corporation | 1,313,772 | 39.86 | 52,366,952 | 1.83 |
| NXT | Nextpower Inc. Class A | 420,255 | 119.14 | 50,069,181 | 1.75 |
| ITT | ITT Inc. | 251,644 | 197.76 | 49,765,117 | 1.74 |
| FCFS | FirstCash Holdings Inc. | 221,136 | 216.32 | 47,836,140 | 1.67 |
| PLXS | Plexus Corp. | 155,540 | 300.67 | 46,766,212 | 1.63 |
| AIT | Applied Industrial Technologies Inc. | 138,137 | 338.15 | 46,711,027 | 1.63 |
| PTCT | PTC Therapeutics Inc. | 558,280 | 81.57 | 45,538,900 | 1.59 |
| DT | Dynatrace Inc. | 1,025,374 | 43.91 | 45,024,172 | 1.57 |
| BIRK | Birkenstock Holding plc | 942,514 | 43.03 | 40,556,377 | 1.41 |
| PLMR | Palomar Holdings Inc. | 315,804 | 126.39 | 39,914,468 | 1.39 |
| ABVX | Abivax SA Sponsored ADR | 293,050 | 133.26 | 39,051,843 | 1.36 |
| WTFC | Wintrust Financial Corporation | 235,345 | 160.72 | 37,824,648 | 1.32 |
| FPS | Forgent Power Solutions Inc. Class A | 664,760 | 55.86 | 37,133,494 | 1.29 |
| RRX | Regal Rexnord Corporation | 155,892 | 238.19 | 37,131,915 | 1.29 |
| APG | APi Group Corporation | 874,000 | 42.35 | 37,013,900 | 1.29 |
| EWBC | East West Bancorp Inc. | 285,905 | 129.09 | 36,907,476 | 1.29 |
| CWST | Casella Waste Systems Inc. Class A | 375,990 | 96.97 | 36,459,750 | 1.27 |
| COCO | Vita Coco Company Inc. | 549,308 | 66.14 | 36,331,231 | 1.27 |
| SFM | Sprouts Farmers Market Inc. | 424,960 | 84.58 | 35,943,117 | 1.25 |
| NUVL | Nuvalent Inc. Class A | 287,010 | 123.50 | 35,445,735 | 1.24 |
| BROS | Dutch Bros Inc. Class A | 488,850 | 71.81 | 35,104,319 | 1.22 |
| STEP | StepStone Group Inc. Class A | 842,893 | 41.36 | 34,862,054 | 1.22 |

| Ticker Symbol | Asset Description | Shares/Par/ Contracts | Current Base Price $ | Base Market Value $ | % of Total Net Assets |
|---|---|---|---|---|---|
| ONTO | Onto Innovation Inc. | 90,610 | 378.45 | 34,291,355 | 1.20 |
| PRIM | Primoris Services Corporation | 345,899 | 99.12 | 34,285,509 | 1.20 |
| PCVX | Vaxcyte Inc. | 587,725 | 58.13 | 34,164,454 | 1.19 |
| CELH | Celsius Holdings Inc. | 1,129,530 | 29.28 | 33,072,638 | 1.15 |
| LGN | Legence Corp. Class A | 372,285 | 85.23 | 31,729,851 | 1.11 |
| ST | Sensata Technologies Holding PLC | 657,350 | 47.74 | 31,381,889 | 1.09 |
| LEGN | Legend Biotech Corp. Sponsored ADR | 1,071,111 | 28.88 | 30,933,686 | 1.08 |
| RLAY | Relay Therapeutics Inc. | 1,650,780 | 18.71 | 30,886,094 | 1.08 |
| HQY | HealthEquity Inc | 340,067 | 90.32 | 30,714,851 | 1.07 |
| HLI | Houlihan Lokey Inc. Class A | 227,135 | 134.13 | 30,465,618 | 1.06 |
| ORKA | Oruka Therapeutics Inc. | 310,498 | 95.17 | 29,550,095 | 1.03 |
| GWRE | Guidewire Software Inc. | 238,870 | 123.05 | 29,392,954 | 1.02 |
| RDNT | RadNet Inc. | 474,033 | 61.67 | 29,233,615 | 1.02 |
| BLDR | Builders FirstSource Inc. | 323,500 | 89.48 | 28,946,780 | 1.01 |
| SAIA | Saia Inc. | 66,753 | 421.16 | 28,113,693 | 0.98 |
| NPO | Enpro Inc. | 74,400 | 376.93 | 28,043,592 | 0.98 |
| BRZE | Braze Inc. Class A | 1,280,346 | 21.69 | 27,770,705 | 0.97 |
| AVNT | Avient Corporation | 749,841 | 36.96 | 27,714,123 | 0.97 |
| LSCC | Lattice Semiconductor Corporation | 179,244 | 152.96 | 27,417,162 | 0.96 |
| FTI | TechnipFMC plc | 394,410 | 66.30 | 26,149,383 | 0.91 |
| HAPN | Happen Inc. | 1,226,371 | 20.74 | 25,434,935 | 0.89 |
| PR | Permian Resources Corporation Class A | 1,345,150 | 18.41 | 24,764,212 | 0.86 |
| PL | Planet Labs PBC Class A | 743,410 | 33.13 | 24,629,173 | 0.86 |
| XENE | Xenon Pharmaceuticals Inc. | 407,554 | 60.36 | 24,599,959 | 0.86 |
| RMBS | Rambus Inc. | 184,240 | 132.74 | 24,456,018 | 0.85 |
| CALX | Calix Inc. | 648,799 | 37.32 | 24,213,179 | 0.84 |
| MDGL | Madrigal Pharmaceuticals Inc. | 45,001 | 536.95 | 24,163,287 | 0.84 |
| DORM | Dorman Products Inc. | 159,247 | 136.45 | 21,729,253 | 0.76 |
| CELC | Celcuity Inc. | 204,608 | 104.62 | 21,406,089 | 0.75 |
| TH | Target Hospitality Corp. | 1,042,605 | 20.36 | 21,227,438 | 0.74 |

| Ticker Symbol | Asset Description | Shares/Par/ Contracts | Current Base Price $ | Base Market Value $ | % of Total Net Assets |
|---|---|---|---|---|---|
| INDV | Indivior Pharmaceuticals Inc. | 509,620 | 41.03 | 20,909,709 | 0.73 |
| MRX | Marex Group Limited | 340,284 | 60.95 | 20,740,310 | 0.72 |
| ADPT | Adaptive Biotechnologies Corp. | 952,060 | 21.45 | 20,421,687 | 0.71 |
| FROG | JFrog Ltd. | 220,550 | 90.88 | 20,043,584 | 0.70 |
| PTRN | Pattern Group Inc. Class A | 793,505 | 25.19 | 19,988,391 | 0.70 |
| APLD | Applied Digital Corporation | 508,287 | 37.30 | 18,959,105 | 0.66 |
| PCOR | Procore Technologies Inc | 458,938 | 40.62 | 18,642,062 | 0.65 |
| GKOS | Glaukos Corp | 132,392 | 139.76 | 18,503,106 | 0.65 |
| AAOI | Applied Optoelectronics Inc. | 122,210 | 148.16 | 18,106,634 | 0.63 |
| KRYS | Krystal Biotech Inc. | 48,640 | 371.67 | 18,078,029 | 0.63 |
| ECG | Everus Construction Group Inc. | 108,800 | 165.95 | 18,055,360 | 0.63 |
| SPXC | SPX Technologies Inc. | 71,290 | 245.17 | 17,478,169 | 0.61 |
| BTSG | BrightSpring Health Services Inc. | 250,070 | 69.74 | 17,439,882 | 0.61 |
| SIMO | Silicon Motion Technology Corporation Sponsored ADR | 52,128 | 333.33 | 17,375,826 | 0.61 |
| PRAX | Praxis Precision Medicines Inc. | 50,180 | 334.79 | 16,799,762 | 0.59 |
| KALU | Kaiser Aluminum Corporation | 80,570 | 195.63 | 15,761,909 | 0.55 |
| QBTS | D-Wave Quantum Inc. | 647,490 | 23.99 | 15,533,285 | 0.54 |
| DNTH | Dianthus Therapeutics Inc. | 155,170 | 97.48 | 15,125,972 | 0.53 |
| KGS | Kodiak Gas Services Inc. | 199,430 | 75.13 | 14,983,176 | 0.52 |
| IRTC | iRhythm Holdings Inc. | 125,270 | 118.95 | 14,900,867 | 0.52 |
| UEC | Uranium Energy Corp. | 1,392,360 | 10.66 | 14,842,558 | 0.52 |
| RHP | Ryman Hospitality Properties Inc. | 108,570 | 128.55 | 13,956,674 | 0.49 |
| INOD | Innodata Inc. | 183,620 | 75.58 | 13,878,000 | 0.48 |
| SYNA | Synaptics Incorporated | 111,105 | 124.23 | 13,802,574 | 0.48 |
| RIOT | Riot Platforms Inc. | 501,400 | 27.38 | 13,728,332 | 0.48 |
| MIAX | Miami International Holdings Inc. | 343,262 | 37.16 | 12,755,616 | 0.44 |
| DSGX | Descartes Systems Group Inc. | 181,186 | 69.24 | 12,545,319 | 0.44 |
| NAMS | NewAmsterdam Pharma Company N.V. | 338,863 | 33.89 | 11,484,067 | 0.40 |
| CDE | Coeur Mining Inc. | 630,500 | 16.32 | 10,289,760 | 0.36 |
| QNT | Quantinuum Inc. Class A | 48,040 | 81.74 | 3,926,790 | 0.14 |
| **Total** | | **40,504,262** | | **2,701,571,707** | **94.19** |
| **Cash and Other Assets Less Liabilities** | | | | | **5.81** |
| **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 small 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.**

**Distributed by Harbor Funds Distributors, Inc.**