



Harbor Small Cap Growth Fund

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

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

PORTFOLIO HOLDINGS

As of 09/30/2026

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
ASND	Ascendis Pharma A/S	406,209	227.83	92,546,596	3.59
IMAX	IMAX Corporation	1,114,812	54.80	61,091,698	2.37
DT	Dynatrace Inc.	1,052,364	57.74	60,763,497	2.36
LTH	Life Time Group Holdings Inc.	1,467,007	39.88	58,504,239	2.27
EAT	Brinker International Inc.	292,058	193.53	56,521,985	2.19
CHEF	Chefs' Warehouse Inc.	503,739	112.17	56,504,404	2.19
FCFS	FirstCash Holdings Inc.	250,126	211.23	52,834,115	2.05
ITT	ITT Inc.	258,304	201.82	52,130,913	2.02
RYTM	Rhythm Pharmaceuticals Inc.	545,270	95.21	51,917,883	2.01
AIT	Applied Industrial Technologies Inc.	142,277	332.29	47,277,224	1.83
COCO	Vita Coco Company Inc.	769,408	57.26	44,052,455	1.71
PCVX	Vaxcyte Inc.	740,605	56.90	42,140,425	1.63
MRX	Marex Group Limited	577,424	69.76	40,281,098	1.56
ONTO	Onto Innovation Inc.	129,950	307.82	40,001,209	1.55
PTCT	PTC Therapeutics Inc.	605,560	64.78	39,228,177	1.52
PLMR	Palomar Holdings Inc.	314,974	123.29	38,833,144	1.51
IRTC	iRhythm Holdings Inc.	328,230	113.66	37,306,622	1.45
RHP	Ryman Hospitality Properties Inc.	310,817	119.53	37,151,956	1.44
PLXS	Plexus Corp.	140,670	260.95	36,707,837	1.42
FPS	Forgent Power Solutions Inc. Class A	978,000	37.44	36,616,320	1.42
CWST	Casella Waste Systems Inc. Class A	451,620	80.35	36,287,667	1.41
RDNT	RadNet Inc.	513,113	68.94	35,374,010	1.37
GKOS	Glaukos Corp	213,022	164.19	34,976,082	1.36
ABVX	Abivax SA Sponsored ADR	352,350	99.02	34,889,697	1.35
AVNT	Avient Corporation	866,671	40.25	34,883,508	1.35
BRZE	Braze Inc. Class A	1,387,826	25.10	34,834,433	1.35
APG	APi Group Corporation	896,280	38.60	34,596,408	1.34
ORKA	Oruka Therapeutics Inc.	412,637	83.29	34,368,536	1.33

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TENB	Tenable Holdings Inc.	933,790	36.39	33,980,618	1.32
NXT	Nextpower Inc.	427,375	77.93	33,305,334	1.29
MKSI	MKS Inc.	124,596	265.36	33,062,795	1.28
INDV	Indivior Pharmaceuticals Inc.	912,360	35.85	32,708,106	1.27
HQY	HealthEquity Inc	368,827	88.46	32,626,436	1.26
RLAY	Relay Therapeutics Inc.	1,787,200	18.05	32,258,960	1.25
RRX	Regal Rexnord Corporation	205,782	155.11	31,918,846	1.24
CALX	Calix Inc.	921,869	34.36	31,675,419	1.23
STEP	StepStone Group Inc. Class A	717,293	43.40	31,130,516	1.21
WTFC	Wintrust Financial Corporation	218,645	141.82	31,008,234	1.20
SIMO	Silicon Motion Technology Corporation Sponsored ADR	110,258	280.00	30,872,240	1.20
SFM	Sprouts Farmers Market Inc.	459,530	66.35	30,489,816	1.18
TH	Target Hospitality Corp.	1,544,715	19.72	30,461,780	1.18
FROG	JFrog Ltd.	310,820	97.04	30,161,973	1.17
BTSG	BrightSpring Health Services Inc.	530,530	56.75	30,107,578	1.17
CELH	Celsius Holdings Inc.	1,074,470	27.35	29,386,755	1.14
PR	Permian Resources Corporation Class A	1,377,250	21.12	29,087,520	1.13
LEGN	Legend Biotech Corp. Sponsored ADR	1,433,381	19.89	28,509,948	1.10
PRAX	Praxis Precision Medicines Inc.	96,460	291.23	28,092,046	1.09
KRYS	Krystal Biotech Inc.	84,400	332.56	28,068,064	1.09
PRIM	Primoris Services Corporation	375,929	74.52	28,014,229	1.09
HXL	Hexcel Corporation	333,590	83.92	27,994,873	1.09
RMBS	Rambus Inc.	257,230	106.76	27,461,875	1.06
DSGX	Descartes Systems Group Inc.	333,196	80.86	26,942,229	1.04
SAIA	Saia Inc.	80,513	333.74	26,870,409	1.04
MOG.A	Moog Inc. Class A	70,247	381.47	26,797,123	1.04
PCOR	Procore Technologies Inc	497,978	51.72	25,755,422	1.00
KGS	Kodiak Gas Services Inc.	484,980	52.97	25,689,391	1.00
NPO	Enpro Inc.	83,060	306.26	25,437,956	0.99
SYNA	Synaptics Incorporated	250,535	101.39	25,402,996	0.98

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MDGL	Madrigal Pharmaceuticals Inc.	49,031	503.96	24,709,663	0.96
KALU	Kaiser Aluminum Corporation	170,150	144.82	24,641,123	0.96
IONS	Ionis Pharmaceuticals Inc.	550,870	44.65	24,596,346	0.95
EWBC	East West Bancorp Inc.	198,015	123.93	24,539,999	0.95
DPC	DPC Holdings PLC	519,820	42.26	21,967,593	0.85
DNTH	Dianthus Therapeutics Inc.	234,450	88.05	20,643,323	0.80
BIRK	Birkenstock Holding plc	629,674	32.41	20,407,734	0.79
APLD	Applied Digital Corporation	817,237	24.37	19,916,066	0.77
XMTR	Xometry Inc. Class A	192,780	102.85	19,827,423	0.77
HAPN	Happen Inc.	1,326,331	14.78	19,603,172	0.76
SYRE	Spyre Therapeutics Inc	204,980	89.03	18,249,369	0.71
ADPT	Adaptive Biotechnologies Corp.	571,490	28.90	16,516,061	0.64
ELVN	Enliven Therapeutics Inc.	336,913	45.84	15,444,092	0.60
AAOI	Applied Optoelectronics Inc.	155,410	99.26	15,425,997	0.60
XENE	Xenon Pharmaceuticals Inc.	402,184	37.19	14,957,223	0.58
UEC	Uranium Energy Corp.	1,503,180	9.45	14,205,051	0.55
MIAX	Miami International Holdings Inc.	372,442	33.50	12,476,807	0.48
QBTS	D-Wave Quantum Inc.	695,320	16.57	11,521,452	0.45
REF	Reformation Inc.	786,419	12.04	9,468,485	0.37
PTRN	Pattern Group Inc. Class A	361,846	17.16	6,209,277	0.24
Total		42,506,674		2,503,227,876	97.02
Cash and Other Assets Less Liabilities					2.98
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.

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