Harbor Capital Appreciation Fund

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

Portfolio Managers: Blair A. Boyer, Natasha Kuhlkin, Owuraka Koney

PORTFOLIO HOLDINGS

As of 06/30/2026

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price $	Base Market Value $	% of Total Net Assets
NVDA	NVIDIA Corporation	12,932,578	200.09	2,587,679,532	10.14
AMZN	Amazon.com Inc.	7,527,166	238.34	1,794,024,744	7.03
AAPL	Apple Inc.	6,033,408	289.36	1,745,826,939	6.84
AVGO	Broadcom Inc.	4,546,414	377.75	1,717,407,889	6.73
LLY	Eli Lilly and Company	1,126,888	1,199.43	1,351,623,274	5.30
MSFT	Microsoft Corporation	3,274,993	373.02	1,221,637,889	4.79
GOOG	Alphabet Inc. Class C	3,117,691	353.33	1,101,573,761	4.32
GOOGL	Alphabet Inc. Class A	2,942,838	357.37	1,051,682,016	4.12
AMD	Advanced Micro Devices Inc.	1,701,917	580.91	988,660,604	3.87
TSLA	Tesla Inc.	1,838,101	420.60	773,105,281	3.03
META	Meta Platforms Inc Class A	1,324,995	563.29	746,356,434	2.92
TSM	Taiwan Semiconductor Manufacturing Co. Ltd. Sponsored ADR	1,351,390	477.57	645,383,322	2.53
GE	GE Aerospace	1,557,109	373.73	581,938,347	2.28
MA	Mastercard Incorporated Class A	1,085,973	513.60	557,755,733	2.19
CRWD	CrowdStrike Holdings Inc. Class A	2,894,332	190.79	552,195,131	2.16
V	Visa Inc. Class A	1,525,622	343.09	523,425,652	2.05
BA	Boeing Company	2,246,085	216.47	486,210,020	1.91
CDNS	Cadence Design Systems Inc.	1,215,319	375.32	456,133,527	1.79
WMT	Walmart Inc.	3,781,729	113.26	428,318,627	1.68
SNOW	Snowflake Inc.	1,670,761	254.50	425,208,675	1.67
NFLX	Netflix Inc.	5,776,312	71.40	412,428,677	1.62
COST	Costco Wholesale Corporation	413,905	935.47	387,195,710	1.52
APH	Amphenol Corporation Class A	2,084,412	176.32	367,523,524	1.44
VRTX	Vertex Pharmaceuticals Incorporated	705,868	496.73	350,625,812	1.37
ISRG	Intuitive Surgical Inc.	871,508	397.68	346,581,301	1.36
GS	Goldman Sachs Group Inc.	322,715	1,011.37	326,384,270	1.28
DDOG	Datadog Inc. Class A	1,193,600	260.36	310,765,696	1.22
HLT	Hilton Worldwide Holdings Inc.	825,122	330.46	272,669,816	1.07

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CEG	Constellation Energy Corporation	1,094,200	248.37	271,766,454	1.06
SPOT	Spotify Technology SA	543,260	459.13	249,426,964	0.98
SPCX	Space Exploration Technologies Corp. Class A	1,442,873	170.86	246,529,281	0.97
NET	Cloudflare Inc Class A	967,745	245.28	237,368,494	0.93
PLTR	Palantir Technologies Inc. Class A	1,822,564	116.67	212,638,542	0.83
ORLY	O'Reilly Automotive Inc.	2,080,929	92.09	191,632,752	0.75
SHOP	Shopify Inc. Class A	1,657,497	114.18	189,253,007	0.74
ORCL	Oracle Corporation	1,245,792	146.55	182,570,818	0.72
TJX	TJX Companies Inc	1,136,262	151.50	172,143,693	0.67
TXN	Texas Instruments Incorporated	576,212	298.07	171,751,511	0.67
DIS	Walt Disney Company	1,773,998	96.25	170,747,308	0.67
KLAC	KLA Corporation	487,110	301.71	146,965,958	0.58
ABNB	Airbnb Inc. Class A	938,855	143.10	134,350,151	0.53
APP	AppLovin Corp. Class A	226,198	515.23	116,543,996	0.46
MELI	MercadoLibre Inc.	65,782	1,697.39	111,657,709	0.44
SBUX	Starbucks Corporation	761,087	102.19	77,775,481	0.30
SNDK	Sandisk Corporation	31,488	2,273.73	71,595,210	0.28
UBER	Uber Technologies Inc.	654,044	72.16	47,195,815	0.18
Total		**93,394,647**		**25,512,235,341**	**99.96**
Cash and Other Assets Less Liabilities					**0.04**
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.

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.

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