



Harbor Mid Cap Fund

Subadvisor: EARNEST Partners LLC - Since 12/01/2019

Portfolio Managers: Paul E. Viera

PORTFOLIO HOLDINGS

As of 09/30/2026

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
TWLO	Twilio Inc. Class A	25,215	292.46	7,374,379	3.69
KEYS	Keysight Technologies Inc	19,729	364.04	7,182,145	3.60
ENTG	Entegris Inc.	41,145	154.06	6,338,799	3.18
WWD	Woodward Inc.	17,284	328.59	5,679,350	2.85
IQV	IQVIA Holdings Inc	19,498	268.85	5,242,037	2.63
AMAT	Applied Materials Inc.	9,286	511.38	4,748,675	2.38
ARW	Arrow Electronics Inc.	20,556	227.00	4,666,212	2.34
RGA	Reinsurance Group of America Incorporated	18,341	246.24	4,516,288	2.26
CMI	Cummins Inc.	8,361	516.57	4,319,042	2.16
ROST	Ross Stores Inc.	18,209	233.40	4,249,981	2.13
CBRE	CBRE Group Inc. Class A	31,561	128.47	4,054,642	2.03
HXL	Hexcel Corporation	47,986	83.92	4,026,985	2.02
RNR	RenaissanceRe Holdings Ltd.	11,963	318.23	3,806,985	1.91
RSG	Republic Services Inc.	17,614	209.87	3,696,650	1.85
MAS	Masco Corporation	53,868	67.40	3,630,703	1.82
CSX	CSX Corporation	75,911	46.51	3,530,621	1.77
A	Agilent Technologies Inc.	20,093	172.31	3,462,225	1.73
SNA	Snap-on Incorporated	9,517	363.35	3,458,002	1.73
CNC	Centene Corporation	55,190	62.12	3,428,403	1.72
RJF	Raymond James Financial Inc.	21,382	158.02	3,378,784	1.69
LH	Labcorp Holdings Inc.	10,905	308.11	3,359,940	1.68
ULTA	Ulta Beauty Inc.	6,113	546.17	3,338,737	1.67
SWKS	Skyworks Solutions Inc.	38,335	85.48	3,276,876	1.64
EME	EMCOR Group Inc.	4,263	754.49	3,216,391	1.61
DRI	Darden Restaurants Inc.	16,458	193.25	3,180,509	1.59
EWBC	East West Bancorp Inc.	25,645	123.93	3,178,185	1.59
VRT	Vertiv Holdings Co. Class A	13,120	241.31	3,165,987	1.59
SNPS	Synopsys Inc.	7,270	434.94	3,162,014	1.58

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DOV	Dover Corporation	16,788	187.05	3,140,195	1.57
SF	Stifel Financial Corp	44,747	70.04	3,134,080	1.57
AKAM	Akamai Technologies Inc.	29,247	106.35	3,110,418	1.56
WTFC	Wintrust Financial Corporation	21,316	141.82	3,023,035	1.51
COR	Cencora Inc.	9,947	300.25	2,986,587	1.50
DVN	Devon Energy Corporation	63,783	46.04	2,936,569	1.47
ICE	Intercontinental Exchange Inc.	18,936	152.03	2,878,840	1.44
WEC	WEC Energy Group Inc	28,124	100.78	2,834,337	1.42
QGEN	QIAGEN NV	64,179	43.76	2,808,473	1.41
CHRW	C.H. Robinson Worldwide Inc.	18,705	147.96	2,767,592	1.39
BIO	Bio-Rad Laboratories Inc. Class A	7,303	377.71	2,758,416	1.38
GATX	GATX Corporation	16,061	170.02	2,730,691	1.37
ST	Sensata Technologies Holding PLC	64,245	41.56	2,670,022	1.34
DHI	D.R. Horton Inc.	19,432	136.65	2,655,383	1.33
GD	General Dynamics Corporation	7,865	331.83	2,609,843	1.31
PKG	Packaging Corporation of America	11,302	229.26	2,591,097	1.30
ALB	Albemarle Corporation	24,092	105.78	2,548,452	1.28
SMG	Scotts Miracle-Gro Company Class A	47,259	50.11	2,368,148	1.19
TJX	TJX Companies Inc	16,920	132.31	2,238,685	1.12
SYX	Sysco Corporation	27,694	77.96	2,159,024	1.08
BXP	BXP Inc	34,634	61.11	2,116,484	1.06
HLI	Houlihan Lokey Inc. Class A	15,466	126.34	1,953,974	0.98
GPN	Global Payments Inc.	23,067	81.67	1,883,882	0.94
SLB	SLB Limited	36,716	48.72	1,788,804	0.90
PGR	Progressive Corporation	8,295	207.31	1,719,636	0.86
BR	Broadridge Financial Solutions Inc.	10,178	161.10	1,639,676	0.82
EMN	Eastman Chemical Company	23,860	64.84	1,547,082	0.78
COLD	Americold Realty Trust Inc.	108,695	13.98	1,519,556	0.76
SBAC	SBA Communications Corp. Class A	9,451	160.12	1,513,294	0.76
HP	Helmerich & Payne Inc.	39,294	37.14	1,459,379	0.73

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MUR	Murphy Oil Corporation	32,684	37.02	1,209,962	0.61
Total		1,565,103		189,971,161	95.17
Cash and Other Assets Less Liabilities					4.83
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 mid 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.

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