



Harbor Capital Appreciation Fund

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

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

PORTFOLIO HOLDINGS

As of 09/30/2026

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
NVDA	NVIDIA Corporation	11,979,126	228.38	2,735,792,796	10.79
AAPL	Apple Inc.	5,586,409	333.02	1,860,385,925	7.34
MSFT	Microsoft Corporation	2,953,688	512.90	1,514,946,575	5.98
AMZN	Amazon.com Inc.	5,353,250	249.15	1,333,762,238	5.26
AVGO	Broadcom Inc.	3,646,149	351.19	1,280,491,067	5.05
LLY	Eli Lilly and Company	987,255	1,157.08	1,142,333,015	4.51
AMD	Advanced Micro Devices Inc.	1,767,126	611.76	1,081,057,002	4.26
GOOG	Alphabet Inc. Class C	3,074,708	340.74	1,047,676,004	4.13
GOOGL	Alphabet Inc. Class A	2,902,265	344.08	998,611,341	3.94
META	Meta Platforms Inc Class A	1,306,727	725.18	947,612,286	3.74
CRWD	CrowdStrike Holdings Inc. Class A	2,346,888	264.75	621,338,598	2.45
MA	Mastercard Incorporated Class A	1,071,001	551.47	590,624,921	2.33
SNOW	Snowflake Inc.	1,647,727	339.56	559,502,180	2.21
TSLA	Tesla Inc.	1,550,614	354.81	550,173,353	2.17
V	Visa Inc. Class A	1,504,588	359.33	540,643,606	2.13
GE	GE Aerospace	1,416,157	312.29	442,251,670	1.74
WMT	Walmart Inc.	3,729,590	103.92	387,578,993	1.53
NFLX	Netflix Inc.	5,433,991	69.58	378,097,094	1.49
VRTX	Vertex Pharmaceuticals Incorporated	696,136	522.81	363,946,862	1.44
ISRG	Intuitive Surgical Inc.	859,493	406.63	349,495,639	1.38
PLTR	Palantir Technologies Inc. Class A	1,853,984	187.05	346,787,707	1.37
SNDK	Sandisk Corporation	194,888	1,739.89	339,083,682	1.34
APH	Amphenol Corporation Class A	3,943,122	84.30	332,405,185	1.31
DDOG	Datadog Inc. Class A	1,201,649	273.85	329,071,579	1.30
CDNS	Cadence Design Systems Inc.	958,132	330.18	316,360,814	1.25
TSM	Taiwan Semiconductor Manufacturing Co. Ltd. Sponsored ADR	671,401	456.19	306,286,422	1.21
SPOT	Spotify Technology SA	603,821	487.38	294,290,279	1.16
COST	Costco Wholesale Corporation	310,258	910.34	282,440,268	1.11

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
HLT	Hilton Worldwide Holdings Inc.	825,122	318.12	262,487,811	1.04
TXN	Texas Instruments Incorporated	933,975	280.09	261,597,058	1.03
SHOP	Shopify Inc. Class A	1,657,497	148.30	245,806,805	0.97
NET	Cloudflare Inc Class A	706,531	347.28	245,364,086	0.97
GS	Goldman Sachs Group Inc.	271,365	900.36	244,326,191	0.96
KEYS	Keysight Technologies Inc	642,781	364.04	233,997,995	0.92
BA	Boeing Company	1,257,383	186.05	233,936,107	0.92
SPCX	Space Exploration Technologies Corp. Class A	1,442,873	150.86	217,671,821	0.86
MELI	MercadoLibre Inc.	114,550	1,728.53	198,003,112	0.78
ABNB	Airbnb Inc. Class A	1,104,426	160.65	177,426,037	0.70
CEG	Constellation Energy Corporation	631,274	254.02	160,356,221	0.63
TJX	TJX Companies Inc	1,172,032	132.31	155,071,554	0.61
LRCX	Lam Research Corporation	446,075	328.51	146,540,098	0.58
ORLY	O'Reilly Automotive Inc.	1,661,265	85.41	141,888,644	0.56
VRT	Vertiv Holdings Co. Class A	585,685	241.31	141,331,647	0.56
GLW	Corning Inc	879,831	153.76	135,282,815	0.53
CRDO	Credo Technology Group Holding Ltd.	625,838	194.79	121,906,984	0.48
NOW	ServiceNow Inc.	846,086	134.01	113,383,985	0.45
SBUX	Starbucks Corporation	1,196,317	93.96	112,405,945	0.44
DIS	Walt Disney Company	954,804	104.90	100,158,940	0.40
KLAC	KLA Corporation	487,110	194.93	94,952,352	0.37
ROIV	Roivant Sciences Ltd.	2,166,853	36.57	79,241,814	0.31
TOST	Toast Inc. Class A	1,723,762	28.99	49,971,860	0.20
DASH	DoorDash Inc. Class A	250,016	183.55	45,890,437	0.18
UBER	Uber Technologies Inc.	654,044	68.51	44,808,554	0.18
Total		92,787,638		25,236,855,974	99.54
Cash and Other Assets Less Liabilities					0.46
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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