

Harbor Capital Appreciation Fund

PORTFOLIO HOLDINGS

As of 09/30/2022

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

Portfolio Managers: Spiros "Sig" Segalas, Kathleen A. McCarragher, Blair A. Boyer, Natasha Kuhlkin, CFA

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
TSLA	Tesla Inc	7,690,539	265.25	2,039,915,470	9.58
AAPL	Apple Inc.	11,083,963	138.20	1,531,803,687	7.19
AMZN	Amazon.com Inc.	13,452,200	113.00	1,520,098,600	7.14
MSFT	Microsoft Corporation	5,389,681	232.90	1,255,256,705	5.89
LLY	Eli Lilly and Company	2,273,804	323.35	735,234,523	3.45
V	Visa Inc. Class A	3,893,423	177.65	691,666,596	3.25
GOOGL	Alphabet Inc. Class A	6,599,760	95.65	631,267,044	2.96
GOOG	Alphabet Inc. Class C	6,356,540	96.15	611,181,321	2.87
NVDA	NVIDIA Corporation	4,564,538	121.39	554,089,268	2.60
UNH	UnitedHealth Group Incorporated	1,075,940	505.04	543,392,738	2.55
MA	Mastercard Incorporated Class A	1,901,675	284.34	540,722,270	2.54
CRM	Salesforce Inc.	3,757,967	143.84	540,545,973	2.54
MC	LVMH Moet Hennessy Louis Vuitton SE	861,422	597.98	515,111,749	2.42
COST	Costco Wholesale Corporation	1,066,823	472.27	503,828,498	2.37
DHR	Danaher Corporation	1,656,809	258.29	427,937,197	2.01
AVGO	Broadcom Inc.	857,895	444.01	380,913,959	1.79
UBER	Uber Technologies Inc.	13,626,415	26.50	361,099,998	1.70
EL	Estee Lauder Companies Inc. Class A	1,647,063	215.90	355,600,902	1.67
HD	Home Depot Inc.	1,219,946	275.94	336,631,899	1.58
CRWD	CrowdStrike Holdings Inc. Class A	2,018,517	164.81	332,671,787	1.56
MELI	MercadoLibre Inc.	370,262	827.78	306,495,478	1.44
VRTX	Vertex Pharmaceuticals Incorporated	1,046,570	289.54	303,023,878	1.42
ADYEN	Adyen NV	227,124	1,275.31	289,653,168	1.36
AMT	American Tower Corporation	1,351,237	214.70	290,110,584	1.36
TJX	TJX Companies Inc	4,621,975	62.12	287,117,087	1.35
LULU	Lululemon Athletica Inc	998,579	279.56	279,162,745	1.31
SNOW	Snowflake Inc. Class A	1,640,520	169.96	278,822,779	1.31
TEAM	Atlassian Corp. Plc	1,308,370	210.59	275,529,638	1.29

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ADBE	Adobe Incorporated	981,726	275.20	270,170,995	1.27
SLB	Schlumberger NV	7,482,580	35.90	268,624,622	1.26
GS	Goldman Sachs Group Inc.	899,047	293.05	263,465,723	1.24
NVO	Novo Nordisk A/S Sponsored ADR Class B	2,636,651	99.63	262,689,539	1.23
SPGI	S&P Global Inc.	842,909	305.35	257,382,263	1.21
MAR	Marriott International Inc. Class A	1,788,313	140.14	250,614,184	1.18
ABNB	Airbnb Inc. Class A	2,267,723	105.04	238,201,624	1.12
CMG	Chipotle Mexican Grill Inc.	149,719	1,502.76	224,991,724	1.06
ORLY	O'Reilly Automotive Inc.	320,915	703.35	225,715,565	1.06
TTD	Trade Desk Inc. Class A	3,649,271	59.75	218,043,942	1.02
ASML	ASML Holding NV ADR	487,950	415.35	202,670,033	0.95
NKE	NIKE Inc. Class B	2,445,606	83.12	203,278,771	0.95
ABT	Abbott Laboratories	2,068,634	96.76	200,161,026	0.94
KKR	KKR & Co Inc	4,130,057	43.00	177,592,451	0.83
NFLX	Netflix Inc.	563,545	235.44	132,681,035	0.62
P911	Porsche AG	1,360,374	80.82	109,946,964	0.52
TGT	Target Corporation	742,805	148.39	110,224,834	0.52
DXCM	DexCom Inc.	1,340,209	80.54	107,940,433	0.51
ZI	ZoomInfo Technologies Inc	2,614,658	41.66	108,926,652	0.51
ISRG	Intuitive Surgical Inc.	563,448	187.44	105,612,693	0.50
NOC	Northrop Grumman Corp.	224,236	470.32	105,462,676	0.50
META	Meta Platforms Inc. Class A	762,774	135.68	103,493,176	0.49
RBLX	Roblox Corp. Class A	2,136,411	35.84	76,568,970	0.36
HUBS	HubSpot Inc.	233,886	270.12	63,177,286	0.30
TMUS	T-Mobile US Inc.	286,520	134.17	38,442,388	0.18
Total		143,539,524		21,044,965,110	98.83
Cash and Other Assets Less Liabilities					1.17
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.

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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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