



Harbor Mid Cap Fund

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

Portfolio Managers: Paul E. Viera

PORTFOLIO HOLDINGS

As of 06/30/2026

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
ENTG	Entegris Inc.	44,783	179.86	8,054,670	3.62
WWD	Woodward Inc.	18,812	425.44	8,003,377	3.59
KEYS	Keysight Technologies Inc	21,474	350.07	7,517,403	3.38
AMAT	Applied Materials Inc.	9,780	723.00	7,070,940	3.18
CMI	Cummins Inc.	9,100	713.21	6,490,211	2.91
TWLO	Twilio Inc. Class A	27,445	206.33	5,662,727	2.54
HXL	Hexcel Corporation	52,229	100.06	5,226,034	2.35
VRT	Vertiv Holdings Co. Class A	14,280	334.82	4,781,230	2.15
ARW	Arrow Electronics Inc.	22,373	213.41	4,774,622	2.14
MAS	Masco Corporation	58,632	81.37	4,770,886	2.14
CBRE	CBRE Group Inc. Class A	34,351	134.69	4,626,736	2.08
RGA	Reinsurance Group of America Incorporated	19,963	212.65	4,245,132	1.91
ROST	Ross Stores Inc.	19,819	212.85	4,218,474	1.89
SNA	Snap-on Incorporated	10,359	402.40	4,168,462	1.87
RNR	RenaissanceRe Holdings Ltd.	13,021	316.90	4,126,355	1.85
IQV	IQVIA Holdings Inc	21,222	193.22	4,100,515	1.84
DOV	Dover Corporation	18,273	224.28	4,098,268	1.84
RSG	Republic Services Inc.	19,172	213.08	4,085,170	1.83
CSX	CSX Corporation	82,624	47.53	3,927,119	1.76
CNC	Centene Corporation	60,070	64.19	3,855,893	1.73
EME	EMCOR Group Inc.	4,640	829.88	3,850,643	1.73
CHRW	C.H. Robinson Worldwide Inc.	20,359	188.34	3,834,414	1.72
AKAM	Akamai Technologies Inc.	31,833	118.21	3,762,979	1.69
WTFC	Wintrust Financial Corporation	23,201	160.72	3,728,865	1.67
DRI	Darden Restaurants Inc.	17,913	206.01	3,690,257	1.66
EWBC	East West Bancorp Inc.	27,913	129.09	3,603,289	1.62
WEC	WEC Energy Group Inc	30,610	116.77	3,574,330	1.61
ALB	Albemarle Corporation	26,222	135.03	3,540,757	1.59

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
RJF	Raymond James Financial Inc.	23,272	152.03	3,538,042	1.59
SNPS	Synopsys Inc.	7,913	446.07	3,529,752	1.59
SMG	Scotts Miracle-Gro Company Class A	51,437	68.11	3,503,374	1.57
DHI	D.R. Horton Inc.	21,150	162.88	3,444,912	1.55
SF	Stifel Financial Corp	48,704	69.77	3,398,078	1.53
ST	Sensata Technologies Holding PLC	69,926	47.74	3,338,267	1.50
LH	Labcorp Holdings Inc.	11,870	280.00	3,323,600	1.49
GATX	GATX Corporation	17,481	177.19	3,097,458	1.39
COR	Cencora Inc.	10,827	282.98	3,063,824	1.38
GD	General Dynamics Corporation	8,561	354.24	3,032,649	1.36
ULTA	Ulta Beauty Inc.	6,654	450.98	3,000,821	1.35
PKG	Packaging Corporation of America	12,301	238.28	2,931,082	1.32
A	Agilent Technologies Inc.	21,870	132.83	2,904,992	1.30
DVN	Devon Energy Corporation	69,423	41.32	2,868,558	1.29
SWKS	Skyworks Solutions Inc.	41,725	67.80	2,828,955	1.27
TJX	TJX Companies Inc	18,416	151.50	2,790,024	1.25
QGEN	QIAGEN NV	69,854	39.10	2,731,291	1.23
ICE	Intercontinental Exchange Inc.	20,611	123.11	2,537,420	1.14
SYY	Sysco Corporation	30,143	83.58	2,519,352	1.13
BXP	BXP Inc	37,697	66.31	2,499,688	1.12
BIO	Bio-Rad Laboratories Inc. Class A	7,949	293.61	2,333,906	1.05
HLI	Houlihan Lokey Inc. Class A	16,834	134.13	2,257,944	1.01
PGR	Progressive Corporation	9,028	218.45	1,972,167	0.89
COLD	Americold Realty Trust Inc.	118,307	15.72	1,859,786	0.84
SLB	SLB Limited	39,963	46.49	1,857,880	0.83
GPN	Global Payments Inc.	25,107	72.56	1,821,764	0.82
SBAC	SBA Communications Corp. Class A	10,287	176.46	1,815,244	0.82
EMN	Eastman Chemical Company	25,970	66.98	1,739,471	0.78
BR	Broadridge Financial Solutions Inc.	11,078	136.95	1,517,132	0.68
HP	Helmerich & Payne Inc.	42,769	32.74	1,400,257	0.63

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
MUR	Murphy Oil Corporation	35,574	32.56	1,158,289	0.52
Total		1,703,174		214,005,738	96.12
Cash and Other Assets Less Liabilities					3.88
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.

Distributed by Harbor Funds Distributors, Inc.