

Capital Appreciation Fund

PORTFOLIO HOLDINGS

As of 03/31/2024

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

Portfolio Managers: 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
NVDA	NVIDIA Corporation	2,811,537	903.56	2,540,392,372	8.81
AMZN	Amazon.com Inc.	13,299,445	180.38	2,398,953,889	8.32
MSFT	Microsoft Corporation	5,677,852	420.72	2,388,785,893	8.29
META	Meta Platforms Inc Class A	2,987,997	485.58	1,450,911,583	5.03
AVGO	Broadcom Inc.	899,327	1,325.41	1,191,976,999	4.13
LLY	Eli Lilly and Company	1,505,987	777.96	1,171,597,647	4.06
AMD	Advanced Micro Devices Inc.	6,000,546	180.49	1,083,038,548	3.76
AAPL	Apple Inc.	6,150,799	171.48	1,054,739,013	3.66
MA	Mastercard Incorporated Class A	1,695,866	481.57	816,678,190	2.83
V	Visa Inc. Class A	2,880,110	279.08	803,781,099	2.79
NFLX	Netflix Inc.	1,241,589	607.33	754,054,247	2.62
NVO	Novo Nordisk A/S Sponsored ADR Class B	4,838,207	128.40	621,225,779	2.15
CRM	Salesforce Inc.	1,936,390	301.18	583,201,940	2.02
COST	Costco Wholesale Corporation	785,991	732.63	575,840,586	2.00
GOOG	Alphabet Inc. Class C	3,153,204	152.26	480,106,841	1.67
GOOGL	Alphabet Inc. Class A	3,174,817	150.93	479,175,130	1.66
ASML	ASML Holding NV ADR	473,493	970.47	459,510,752	1.59
TSLA	Tesla Inc.	2,448,642	175.79	430,446,777	1.49
MELI	MercadoLibre Inc.	279,729	1,511.96	422,939,059	1.47
VRTX	Vertex Pharmaceuticals Incorporated	1,013,516	418.01	423,659,823	1.47
UBER	Uber Technologies Inc.	5,454,626	76.99	419,951,656	1.46
CDNS	Cadence Design Systems Inc.	1,334,479	311.28	415,396,623	1.44
HD	Home Depot Inc.	1,076,544	383.60	412,962,278	1.43
UNH	UnitedHealth Group Incorporated	831,619	494.70	411,401,919	1.43
ISRG	Intuitive Surgical Inc.	1,008,059	399.09	402,306,266	1.40
NOW	ServiceNow Inc.	511,074	762.40	389,642,818	1.35
ADBE	Adobe Inc.	765,382	504.60	386,211,757	1.34
ABNB	Airbnb Inc. Class A	2,162,576	164.96	356,738,537	1.24

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CRWD	CrowdStrike Holdings Inc. Class A	1,083,438	320.59	347,339,388	1.20
MC	LVMH Moet Hennessy Louis Vuitton SE	375,690	900.40	338,269,796	1.17
MDB	MongoDB Inc. Class A	870,934	358.64	312,351,770	1.08
DIS	Walt Disney Company	2,453,599	122.36	300,222,374	1.04
AZN	Astrazeneca PLC Sponsored ADR	4,354,537	67.75	295,019,882	1.02
SNOW	Snowflake Inc. Class A	1,791,763	161.60	289,548,901	1.00
ORLY	O'Reilly Automotive Inc.	253,972	1,128.88	286,703,911	0.99
LULU	lululemon athletica inc.	722,278	390.65	282,157,901	0.98
TJX	TJX Companies Inc	2,776,464	101.42	281,588,979	0.98
MAR	Marriott International Inc. Class A	1,058,357	252.31	267,034,055	0.93
OR	L'Oreal S.A.	515,859	473.74	244,384,074	0.85
AMT	American Tower Corporation	1,203,764	197.59	237,851,729	0.83
TTD	Trade Desk Inc. Class A	2,662,186	87.42	232,728,300	0.81
HUBS	HubSpot Inc.	370,011	626.56	231,834,092	0.80
BA	Boeing Company	1,147,038	192.99	221,366,864	0.77
CMG	Chipotle Mexican Grill Inc.	73,421	2,906.77	213,417,960	0.74
NKE	NIKE Inc. Class B	2,088,442	93.98	196,271,779	0.68
KEYS	Keysight Technologies Inc	1,200,500	156.38	187,734,190	0.65
GS	Goldman Sachs Group Inc.	370,193	417.69	154,625,914	0.54
ETN	Eaton Corp. Plc	466,905	312.68	145,991,855	0.51
PANW	Palo Alto Networks Inc.	490,847	284.13	139,464,358	0.48
MCO	Moody's Corporation	314,311	393.03	123,533,652	0.43
EL	Estee Lauder Companies Inc. Class A	596,726	154.15	91,985,313	0.32
Total		103,640,638		28,747,055,058	99.71
Cash and Other Assets Less Liabilities					0.29
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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