

Harbor International Small Cap Fund

PORTFOLIO HOLDINGS

As of 09/30/2024

Subadvisor: Cedar Street Asset Management LLC - Since 05/23/2019

Portfolio Managers: Jonathan Brodsky, Waldemar Mozes

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
B4YZN32	Coats Group plc	3,844,654	1.35	5,177,655	2.04
BMDZN39	TP ICAP Group plc	1,601,335	3.17	5,079,904	2.00
6271071	Nakanishi Inc.	270,243	18.62	5,031,160	1.98
BF41XY8	Landis+Gyr Group AG	53,386	93.18	4,974,381	1.96
6286611	Ansell Limited	215,730	22.07	4,760,770	1.87
BHNCRK0	ESR Group Limited	2,955,164	1.60	4,717,609	1.85
BYX98X0	Construcciones y Auxiliar de Ferrocarriles S.A.	116,874	39.84	4,656,609	1.83
6364283	Fujitsu General Limited	311,869	14.75	4,600,417	1.81
BYZJV17	BOC Aviation Limited	552,408	8.28	4,572,879	1.80
0797379	Serco Group plc	1,915,823	2.39	4,574,225	1.80
5479702	TietoEVERY Oyj	221,126	20.70	4,577,911	1.80
6927374	Venture Corporation Limited	414,878	10.95	4,543,594	1.79
BD9PNF2	ASR Nederland N.V.	91,903	49.11	4,513,007	1.77
BKJ9RT5	ISS A/S	223,233	20.05	4,475,020	1.76
6049632	ARIAKE JAPAN Co. Ltd.	120,539	36.98	4,457,853	1.75
BF17YL3	Arjo AB Class B	990,347	4.41	4,369,150	1.72
B281L72	Fagron SA	208,979	20.76	4,338,097	1.71
B61BG94	Paltac Corporation	140,300	30.83	4,325,524	1.70
6083704	Fuji Seal International Inc.	241,111	17.66	4,257,875	1.67
BSTJDT3	METAWATER Co.Ltd.	341,039	12.44	4,243,914	1.67
6721004	Raito Kogyo Co. Ltd.	280,897	15.14	4,251,552	1.67
2357953	Transcontinental Inc. Class A	314,830	13.30	4,187,790	1.65
6609478	Singapore Post Ltd.	11,438,560	0.36	4,148,932	1.63
B61TVQ0	Inchcape plc	386,880	10.68	4,133,369	1.62
BZ03B55	Spin Master Corp	178,962	22.61	4,046,996	1.59
B58C6H1	Aperam S.A.	127,619	31.41	4,007,957	1.58
BNBNNH6	Ontex Group N.V.	399,072	9.98	3,981,736	1.57
6044132	Resorttrust Inc.	197,478	20.11	3,970,545	1.56

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BMVB566	Loomis AB	119,891	32.93	3,948,032	1.55
BFSSBH4	Cembra Money Bank AG	41,862	93.59	3,917,971	1.54
B1BK209	RTL Group S.A.	115,029	33.98	3,909,114	1.54
6215314	Computer Engineering & Consulting Ltd.	297,105	13.07	3,884,133	1.53
5481202	Mersen SA	120,654	31.70	3,824,227	1.50
6821120	Sonic Healthcare Limited	200,087	18.89	3,779,806	1.49
0929224	Victrex plc	290,033	13.04	3,781,428	1.49
BKRC5K3	Genuit Group PLC	577,512	6.43	3,714,426	1.46
6775380	Sankyu Inc.	109,375	33.65	3,681,007	1.45
4821100	Solvay SA	94,038	39.28	3,694,279	1.45
B010DT8	C&C Group Plc	1,664,401	2.18	3,634,582	1.43
BNFWV75	Coface SA	221,193	16.39	3,626,409	1.43
6660914	OPTEX GROUP Company Limited	334,903	10.84	3,631,394	1.43
B41H739	ZIGUP PLC	701,845	5.16	3,624,466	1.42
BY9D0Y1	Direct Line Insurance Group Plc	1,416,116	2.51	3,557,777	1.40
BD5GN60	SIG Group AG	158,709	22.36	3,548,399	1.39
B39VJC9	Aryzta AG	1,812,604	1.92	3,483,174	1.37
BDT88L2	Rubis SCA	126,899	27.37	3,472,661	1.37
BJT1RF0	illimity Bank SpA	658,980	5.23	3,449,282	1.36
4447476	Huhtamaki Oyj	87,993	38.93	3,425,376	1.35
B12PJ24	Husqvarna AB Class B	489,020	7.00	3,425,253	1.35
BP3S243	Tinexta SpA	259,517	13.25	3,437,955	1.35
6900289	Tosoh Corporation	254,276	13.37	3,400,657	1.34
6470544	JEOL Ltd.	86,486	38.86	3,361,127	1.32
BFY1TC8	TomTom NV	574,958	5.75	3,307,870	1.30
B11V893	Qol Holdings Co. Ltd.	325,153	9.91	3,223,343	1.27
0602729	Morgan Advanced Materials plc	867,020	3.71	3,215,633	1.26
B4RLNR1	NORMA Group SE	188,382	16.70	3,145,246	1.24
BP4JH17	Johnson Electric Holdings Limited	2,096,726	1.48	3,109,660	1.22
6687571	Nabtesco Corporation	178,713	17.26	3,084,748	1.21

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
6044109	Anritsu Corporation	398,509	7.60	3,028,379	1.19
0416102	Hays plc	2,295,916	1.24	2,857,894	1.12
6894241	Topcon Corp.	257,638	10.80	2,783,694	1.09
BD97P41	X-FAB Silicon Foundries SE	486,007	5.66	2,750,009	1.08
BKSHP63	NIPPON EXPRESS HOLDINGSINC.	50,226	52.72	2,647,891	1.04
BFPMB24	Criteo SA Sponsored ADR	58,676	40.24	2,361,122	0.93
BVFB413	Dustin Group AB	427,257	0.82	351,741	0.14
BM8X3Q1	AustAsia Group Limited.	90,578	0.17	15,160	0.01
Total		46,689,526		248,071,756	97.56
Cash and Other Assets Less Liabilities					2.44
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. Investing in international and emerging markets poses special risks, including potentially greater price volatility due to social, political and economic factors, as well as currency exchange rate fluctuations. These risks are more severe for securities of issuers in emerging market regions. Stocks of small cap companies pose special risks, including possible illiquidity and greater price volatility than stocks of larger, more established companies.

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.

Cedar Street Asset Management, LLC is a third party subadvisor to the Harbor International Small Cap Fund.

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