

Harbor International Small Cap Fund

PORTFOLIO HOLDINGS

As of 06/30/2024

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
BYX98X0	Construcciones y Auxiliar de Ferrocarriles S.A.	149,912	37.62	5,639,453	2.04
BMDZN39	TP ICAP Group plc	2,122,880	2.53	5,361,698	1.93
BHNCRK0	ESR Group Limited	4,049,335	1.31	5,321,385	1.92
B4YZN32	Coats Group plc	5,291,543	1.00	5,297,719	1.91
B281L72	Fagron SA	271,466	19.53	5,300,993	1.91
2357953	Transcontinental Inc. Class A	479,937	11.05	5,303,210	1.91
BF41XY8	Landis+Gyr Group AG	64,383	80.79	5,201,653	1.88
6271071	Nakanishi Inc.	324,595	15.86	5,149,611	1.86
B41H739	ZIGUP PLC	968,136	5.33	5,158,405	1.86
4447476	Huhtamaki Oyj	127,010	40.15	5,099,166	1.84
B61TVQ0	Inchcape plc	541,630	9.40	5,093,978	1.84
BD9PNF2	ASR Nederland N.V.	105,395	47.70	5,027,720	1.81
0797379	Serco Group plc	2,201,976	2.27	5,001,981	1.81
6215314	Computer Engineering & Consulting Ltd.	375,705	13.31	5,000,525	1.80
6083704	Fuji Seal International Inc.	326,406	15.31	4,995,720	1.80
BNBNNH6	Ontex Group N.V.	574,899	8.69	4,996,960	1.80
6286611	Ansell Limited	279,019	17.73	4,947,402	1.79
BFSSBH4	Cembra Money Bank AG	57,867	85.35	4,939,238	1.78
5479702	TietoEVERY Oyj	252,584	19.33	4,883,553	1.76
BZ03B55	Spin Master Corp	232,689	20.60	4,793,732	1.73
BMVB566	Loomis AB	181,564	26.06	4,731,890	1.71
6927374	Venture Corporation Limited	450,954	10.49	4,731,648	1.71
BP3S243	Tinexta SpA	271,481	17.30	4,696,090	1.69
BYZJV17	BOC Aviation Limited	635,244	7.17	4,556,404	1.64
BKJ9RT5	ISS A/S	265,225	17.16	4,551,157	1.64
5481202	Mersen SA	131,146	34.14	4,476,700	1.62
6775380	Sankyu Inc.	131,277	34.12	4,478,728	1.62
6721004	Raito Kogyo Co. Ltd.	341,723	13.05	4,461,136	1.61

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6364283	Fujitsu General Limited	338,988	12.97	4,398,035	1.59
BKRC5K3	Genuit Group PLC	801,616	5.45	4,372,488	1.58
BNFWV75	Coface SA	310,656	13.94	4,331,622	1.56
6049632	ARIAKE JAPAN Co. Ltd.	131,021	32.51	4,259,852	1.54
B12PJ24	Husqvarna AB Class B	531,544	8.02	4,263,314	1.54
B4RLNR1	NORMA Group SE	230,314	18.52	4,265,378	1.54
BDT88L2	Rubis SCA	151,134	28.14	4,253,539	1.54
6470544	JEOL Ltd.	94,007	45.18	4,247,438	1.53
B1G40S0	Mapfre SA	1,836,389	2.31	4,239,395	1.53
BSTJDT3	METAWATER Co.Ltd.	345,877	12.11	4,188,539	1.51
BF17YL3	Arjo AB Class B	1,076,464	3.87	4,169,567	1.50
B61BG94	Paltac Corporation	152,500	27.23	4,153,316	1.50
BFPMB24	Criteo SA Sponsored ADR	108,843	37.72	4,105,558	1.48
BJT1RF0	illimity Bank SpA	801,395	5.11	4,095,211	1.48
B39VJC9	Aryzta AG	2,257,026	1.78	4,018,742	1.45
0602729	Morgan Advanced Materials plc	1,009,813	3.91	3,944,399	1.42
6609478	Singapore Post Ltd.	12,433,217	0.32	3,944,869	1.42
BY9D0Y1	Direct Line Insurance Group Plc	1,539,256	2.54	3,907,113	1.41
0929224	Victrex plc	269,480	14.49	3,903,845	1.41
6044132	Resorttrust Inc.	257,718	14.83	3,822,673	1.38
B1BK209	RTL Group S.A.	124,515	30.44	3,789,950	1.37
6660914	OPTEX GROUP Company Limited	354,903	10.51	3,730,828	1.35
4821100	Solvay SA	102,215	35.23	3,600,873	1.30
6900289	Tosoh Corporation	276,387	13.04	3,604,749	1.30
6687571	Nabtesco Corporation	210,340	16.96	3,567,123	1.29
BFY1TC8	TomTom NV	624,954	5.65	3,533,166	1.28
B010DT8	C&C Group Plc	1,745,278	2.01	3,503,455	1.26
BP4JH17	Johnson Electric Holdings Limited	2,279,050	1.51	3,432,850	1.24
6044109	Anritsu Corporation	433,162	7.67	3,320,208	1.20
B11V893	Qol Holdings Co. Ltd.	351,753	9.28	3,264,747	1.18

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BD97P41	X-FAB Silicon Foundries SE	511,701	6.41	3,279,525	1.18
6894241	Topcon Corp.	280,041	11.17	3,127,525	1.13
0416102	Hays plc	2,495,561	1.19	2,981,134	1.08
BVFB413	Dustin Group AB	2,663,770	1.11	2,963,042	1.07
BKSHP63	NIPPON EXPRESS HOLDINGSINC.	54,593	46.10	2,516,518	0.91
BM8X3Q1	AustAsia Group Limited.	103,274	0.15	15,212	0.01
Total		58,494,736		272,313,649	98.28
Cash and Other Assets Less Liabilities					1.72
Total Net Assets					100.00

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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.

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