

Harbor International Small Cap Fund

PORTFOLIO HOLDINGS

As of 03/31/2024

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.	191,468	36.50	6,989,348	2.06
BDT88L2	Rubis SCA	195,797	35.36	6,923,226	2.04
BMDZN39	TP ICAP Group plc	2,378,058	2.84	6,765,192	1.99
0797379	Serco Group plc	2,734,068	2.40	6,551,880	1.93
B61TVQ0	Inchcape plc	699,405	9.15	6,396,708	1.88
B4YZN32	Coats Group plc	6,188,862	1.02	6,340,463	1.87
BD9PNF2	ASR Nederland N.V.	128,921	49.02	6,319,862	1.86
BZ03B55	Spin Master Corp	239,689	25.61	6,139,014	1.81
B1G40S0	Mapfre SA	2,398,858	2.53	6,067,575	1.79
BFY1TC8	TomTom NV	759,347	8.00	6,076,902	1.79
BYZJV17	BOC Aviation Limited	783,857	7.70	6,039,338	1.78
BKRC5K3	Genuit Group PLC	1,072,050	5.57	5,972,318	1.76
6044132	Resorttrust Inc.	340,471	17.54	5,972,781	1.76
BNBNNH6	Ontex Group N.V.	703,653	8.46	5,954,172	1.75
6927374	Venture Corporation Limited	554,490	10.57	5,862,902	1.73
BFSSBH4	Cembra Money Bank AG	68,749	83.82	5,762,795	1.70
2357953	Transcontinental Inc. Class A	531,081	10.87	5,772,918	1.70
BMVB566	Loomis AB	204,004	27.94	5,700,802	1.68
B12PJ24	Husqvarna AB Class B	660,241	8.57	5,658,539	1.67
4447476	Huhtamaki Oyj	134,048	41.94	5,621,491	1.66
BNFWV75	Coface SA	354,156	15.82	5,603,456	1.65
BLD2CY7	Bapcor Ltd	1,352,089	4.12	5,566,069	1.64
BF41XY8	Landis+Gyr Group AG	72,340	76.88	5,561,835	1.64
BF17YL3	Arjo AB Class B	1,149,957	4.78	5,501,029	1.62
BKJ9RT5	ISS A/S	301,445	18.20	5,486,373	1.62
6721004	Raito Kogyo Co. Ltd.	409,358	13.46	5,509,678	1.62
BFPMB24	Criteo SA Sponsored ADR	155,097	35.07	5,439,252	1.60
6775380	Sankyu Inc.	157,477	34.50	5,433,579	1.60

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B41H739	Redde Northgate PLC	1,115,063	4.82	5,373,822	1.58
6083704	Fuji Seal International Inc.	387,148	13.70	5,305,395	1.56
BP3S243	Tinexta SpA	257,697	20.53	5,290,726	1.56
5479702	TietoEVERY Oyj	248,790	21.18	5,269,074	1.55
BD6GN03	Virgin Money UK Plc	1,943,787	2.70	5,252,291	1.55
B281L72	Fagron SA	274,255	19.07	5,230,811	1.54
6660914	OPTEX GROUP Company Limited	398,767	13.08	5,216,946	1.54
6357852	Elders Limited	842,162	6.12	5,153,620	1.52
5481202	Mersen SA	131,146	39.37	5,162,693	1.52
6049632	ARIAKE JAPAN Co. Ltd.	147,215	34.76	5,116,462	1.51
BSTJDT3	METAWATER Co.Ltd.	336,526	15.15	5,098,643	1.50
B4RLNR1	NORMA Group SE	274,482	18.61	5,107,671	1.50
6894241	Topcon Corp.	429,153	11.78	5,054,446	1.49
6286611	Ansell Limited	313,504	16.04	5,027,348	1.48
0929224	Victrex plc	302,780	16.41	4,968,504	1.46
B39VJC9	Aryzta AG	2,672,712	1.82	4,857,588	1.43
B1BK209	RTL Group S.A.	139,904	33.78	4,726,293	1.39
B61BG94	Paltac Corporation	171,348	27.19	4,658,872	1.37
6470544	JEOL Ltd.	109,720	41.35	4,536,838	1.34
B11V893	Qol Holdings Co. Ltd.	390,958	11.68	4,564,557	1.34
BJT1RF0	illimity Bank SpA	855,091	5.25	4,488,202	1.32
6215314	Computer Engineering & Consulting Ltd.	422,140	10.27	4,337,294	1.28
BHNCRK0	ESR Group Limited	4,055,323	1.07	4,336,967	1.28
6609478	Singapore Post Ltd.	13,969,817	0.31	4,347,454	1.28
6900289	Tosoh Corporation	310,547	13.62	4,231,048	1.25
6271071	Nakanishi Inc.	262,201	15.56	4,079,972	1.20
6687571	Nabtesco Corporation	237,540	16.91	4,017,988	1.18
6044109	Anritsu Corporation	486,699	8.17	3,976,367	1.17
6364283	Fujitsu General Limited	318,988	12.45	3,970,884	1.17
BY9D0Y1	Direct Line Insurance Group Plc	1,599,501	2.46	3,941,121	1.16

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BD97P41	X-FAB Silicon Foundries SE	511,701	7.58	3,876,749	1.14
0602729	Morgan Advanced Materials plc	1,009,813	3.60	3,635,592	1.07
B010DT8	C&C Group Plc	1,745,278	2.07	3,611,336	1.06
BP4JH17	Johnson Electric Holdings Limited	2,560,730	1.39	3,546,731	1.04
4821100	Solvay SA	114,848	27.32	3,138,107	0.92
BVFB413	Dustin Group AB	1,995,736	1.18	2,359,211	0.70
6307114	Eiken Chemical Co. Ltd.	114,347	13.21	1,511,077	0.45
BD1DM79	Reliance Worldwide Corp. Ltd.	411,125	3.75	1,542,253	0.45
4058629	Glanbia Plc	21,220	19.74	418,934	0.12
BM8X3Q1	AustAsia Group Limited.	119,943	0.16	19,310	0.01
Total		66,928,741		333,348,694	98.18
Cash and Other Assets Less Liabilities					1.82
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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