



Harbor International Small Cap Fund

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

Portfolio Managers: Jonathan Brodsky, Waldemar Mozes

PORTFOLIO HOLDINGS

As of 03/31/2023

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
B39VJC9	Aryzta AG	2,510,579	1.70	4,259,644	1.89
4058629	Glanbia Plc	290,098	14.51	4,210,764	1.87
BBGTNT7	MaireTecnimont SpA	957,551	4.30	4,117,631	1.83
BFPMB24	Criteo SA Sponsored ADR	126,216	31.50	3,976,435	1.77
BNC0116	Technip Energies NV	186,135	21.35	3,974,760	1.77
BYX98X0	Construcciones y Auxiliar de Ferrocarriles S.A.	141,663	27.81	3,940,090	1.75
B281L72	Fagron SA	228,674	17.09	3,908,006	1.74
6049632	ARIAKE JAPAN Co. Ltd.	105,515	36.67	3,868,910	1.72
5479702	TietoEVRY Oyj	123,082	31.42	3,867,253	1.72
6251426	Daiwabo Holdings Co. Ltd.	230,044	16.40	3,773,282	1.68
6602604	Morinaga & Co. Ltd.	133,805	28.21	3,775,173	1.68
BMVB566	Loomis AB	109,942	34.23	3,763,848	1.67
BF41XY8	Landis+Gyr Group AG	48,611	76.68	3,727,438	1.66
2357953	Transcontinental Inc. Class A	357,281	10.37	3,703,885	1.65
BFSSBH4	Cembra Money Bank AG	46,508	78.65	3,657,818	1.63
BD9PNF2	ASR Nederland N.V.	90,991	39.92	3,632,013	1.62
BDT88L2	Rubis SCA	135,551	26.80	3,633,136	1.62
BD6GN03	Virgin Money UK Plc	1,975,665	1.80	3,565,283	1.59
BD0TSX6	BFF Bank SpA	353,896	9.94	3,518,086	1.57
B12PJ24	Husqvarna AB Class B	407,169	8.66	3,527,642	1.57
0797379	Serco Group plc	1,858,129	1.90	3,524,340	1.57
0929224	Victrex plc	178,586	19.70	3,517,546	1.56
BD97P41	X-FAB Silicon Foundries SE	372,342	9.44	3,515,374	1.56
6307114	Eiken Chemical Co. Ltd.	292,217	11.74	3,431,777	1.53
6027304	Amano Corporation	181,877	18.75	3,409,596	1.52
6286611	Ansell Limited	192,058	17.77	3,412,576	1.52
B4YZN32	Coats Group plc	3,744,922	0.91	3,412,611	1.52
BMDZN39	TP ICAP Group plc	1,539,025	2.23	3,427,173	1.52

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6083704	Fuji Seal International Inc.	297,200	11.35	3,371,944	1.50
6927374	Venture Corporation Limited	254,520	13.29	3,382,625	1.50
B61BG94	Paltac Corporation	88,616	37.72	3,342,493	1.49
B1BK209	RTL Group S.A.	67,920	49.37	3,353,094	1.49
6470544	JEOL Ltd.	104,000	31.90	3,317,154	1.48
6248365	ROUND ONE Corporation	867,862	3.84	3,332,162	1.48
BF17YL3	Arjo AB Class B	847,218	3.90	3,305,683	1.47
6609478	Singapore Post Ltd.	8,698,900	0.38	3,271,370	1.46
B010DT8	C&C Group Plc	1,643,996	1.94	3,193,401	1.42
6357852	Elders Limited	554,156	5.78	3,202,990	1.42
6655620	OSG Corp	213,912	14.94	3,195,259	1.42
BNFWV75	Coface SA	223,303	14.18	3,166,028	1.41
6044132	Resorttrust Inc.	200,205	15.85	3,172,533	1.41
BFY1TC8	TomTom NV	382,569	8.20	3,136,020	1.40
BNBNNH6	Ontex Group N.V.	418,336	7.46	3,122,423	1.39
B41H739	Redde Northgate PLC	724,198	4.27	3,093,727	1.38
B07VZ99	Atresmedia Corporacion de Medios de Comunicacion SA	811,225	3.77	3,061,829	1.36
B4RLNR1	NORMA Group SE	129,250	23.64	3,055,619	1.36
6251482	GLOBERIDE Inc.	161,400	18.58	2,999,040	1.33
B1XC021	Open Up Group Inc.	206,762	14.42	2,981,263	1.33
6687571	Nabtesco Corporation	121,640	24.34	2,961,256	1.32
6044109	Anritsu Corporation	319,961	9.17	2,935,400	1.31
5481202	Mersen SA	65,621	44.60	2,926,616	1.30
6215314	Computer Engineering & Consulting Ltd.	295,555	9.60	2,838,074	1.26
5523881	Krones AG	23,540	118.10	2,780,006	1.24
BSTJDT3	METAWATER Co.Ltd.	213,900	12.98	2,775,605	1.23
BKJ9RT5	ISS A/S	129,135	20.36	2,629,201	1.17
BLD2CY7	Bapcor Ltd	579,591	4.27	2,476,595	1.10
B1G40S0	Mapfre SA	1,165,313	2.02	2,352,329	1.05
6660914	OPTEX GROUP Company Limited	151,872	15.60	2,368,971	1.05

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
B2RK5K1	AT & S Austria Technologie & Systemtechnik Aktiengesellschaft	74,118	30.80	2,282,898	1.02
BZ03B55	Spin Master Corp	79,323	27.76	2,202,065	0.98
4943510	INDUS Holding AG	78,519	27.16	2,132,674	0.95
BP4JH17	Johnson Electric Holdings Limited	1,647,230	1.13	1,867,572	0.83
B11V893	Qol Holdings Co. Ltd.	205,752	8.72	1,794,861	0.80
B6XZKY7	A.G. BARR p.l.c.	231,191	6.23	1,440,715	0.64
BY9D0Y1	Direct Line Insurance Group Plc	839,789	1.70	1,427,741	0.64
BF5LL43	Neo Performance Materials Inc.	204,994	6.86	1,405,656	0.63
0563042	Mears Group PLC	198,527	2.45	487,255	0.22
BPYD720	Japfa Ltd.	2,541,682	0.17	439,688	0.20
BKRC5K3	Genuit Group PLC	96,207	3.45	331,885	0.15
BM8X3Q1	AustAsia Group Limited.	508,336	0.41	208,516	0.09
Total		43,585,476		211,174,322	93.98
Cash and Other Assets Less Liabilities					6.02
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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