



Harbor International Growth Fund

Subadvisor: Baillie Gifford Overseas Limited - Since 05/21/2013

Portfolio Managers: Iain Campbell, Sophie Earnshaw, CFA, Joe Faraday, CFA, Milena Mileva, Stephen Paice

PORTFOLIO HOLDINGS

As of 06/30/2023

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
2113382	Taiwan Semiconductor Manufacturing Co. Ltd. Sponsored ADR	147,457	100.92	14,881,360	3.96
B929F46	ASML Holding NV	13,954	723.33	10,093,388	2.69
BCRWZ18	Compagnie Financiere Richemont SA	57,577	169.51	9,759,740	2.60
BLDBN41	Atlas Copco AB Class A	615,937	14.39	8,861,582	2.36
BJDS7L3	Prosus N.V. Class N	116,792	73.22	8,551,161	2.28
6171900	Housing Development Finance Corporation Limited	248,349	34.40	8,542,913	2.27
6916781	United Overseas Bank Limited	408,307	20.69	8,447,627	2.25
6805265	Shiseido Company Limited	174,520	44.92	7,840,027	2.09
4061412	LVMH Moet Hennessy Louis Vuitton SE	7,976	941.53	7,509,667	2.00
2126249	Mettler-Toledo International Inc.	5,623	1,311.64	7,375,352	1.96
BXDZ9Z0	Shopify Inc. Class A	110,397	64.60	7,131,646	1.90
BVYVFW2	Auto Trader Group PLC	894,008	7.76	6,937,789	1.85
6763965	SMC Corporation	12,480	549.90	6,862,769	1.83
B23X1H3	MercadoLibre Inc.	5,790	1,184.60	6,858,834	1.82
BMV7PQ4	Investor AB Class B	340,771	19.97	6,803,557	1.81
5843329	Sartorius AG Pref	19,050	345.96	6,590,464	1.75
B1Y1SQ7	Jeronimo Martins SGPS S.A.	234,281	27.54	6,451,358	1.72
B4TX8S1	AIA Group Limited	616,360	10.09	6,221,330	1.66
BZ1HM42	Adyen NV	3,521	1,730.11	6,091,710	1.62
B7FQV64	Raia Drogasil S.A.	964,787	6.14	5,919,920	1.58
6658801	Olympus Corp.	359,780	15.68	5,640,582	1.50
B8P4LP4	Xero Limited	70,637	79.17	5,592,032	1.49
B0190C7	Techtronic Industries Co. Ltd.	511,800	10.87	5,561,056	1.48
BGDT3G2	Rightmove plc	832,475	6.65	5,537,377	1.47
4741714	Remy Cointreau SA	33,701	160.32	5,403,026	1.44
6883807	Sysmex Corporation	77,440	67.82	5,251,786	1.40
6610403	Murata Manufacturing Co. Ltd.	91,660	56.98	5,223,037	1.39
6490995	Keyence Corporation	10,940	469.44	5,135,635	1.37

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BYYHL23	Anheuser-Busch InBev SA/NV	90,323	56.55	5,107,452	1.36
0371847	Games Workshop Group PLC	35,519	138.83	4,931,153	1.31
BNCBD46	IMCD N.V.	32,412	143.68	4,657,109	1.24
6211798	Cochlear Limited	30,396	152.48	4,634,796	1.23
BK6YZP5	Alibaba Group Holding Limited	442,936	10.36	4,589,542	1.22
6099626	Reliance Industries Limited	147,963	31.09	4,599,706	1.22
0946580	Weir Group PLC	202,639	22.32	4,523,896	1.20
0053673	Ashtead Group plc	64,777	69.21	4,483,365	1.19
BMD58W3	Epiroc AB Class B	275,784	16.14	4,450,312	1.18
B01FLR7	Ping An Insurance (Group) Company of China Ltd. Class H	685,600	6.36	4,361,223	1.16
6911485	Unicharm Corporation	118,400	36.95	4,375,233	1.16
6804820	Shimano Inc.	25,680	165.77	4,257,051	1.13
BMJ1825	EXOR N.V.	47,206	89.11	4,206,663	1.12
B19NLV4	Experian PLC	107,523	38.37	4,125,587	1.10
B1WT5G2	DSV A/S	19,136	209.97	4,017,947	1.07
BFZ1K46	Spotify Technology SA	25,088	160.55	4,027,878	1.07
B036QP1	COSMOS Pharmaceutical Corporation	39,700	100.81	4,001,999	1.06
BQV0SV7	Zalando SE	135,509	28.76	3,897,071	1.04
BYWFSB7	United Spirits Limited	344,655	11.12	3,832,383	1.02
6640682	Nidec Corporation	70,280	54.28	3,814,623	1.01
6640381	DENSO CORPORATION	55,940	66.73	3,732,946	0.99
7333378	Lonza Group AG	6,255	596.21	3,729,299	0.99
6640507	Nippon Paint Holdings Co. Ltd.	448,300	8.18	3,669,276	0.98
3174300	Burberry Group plc	133,791	26.95	3,606,018	0.96
BMBQR09	Canadian Pacific Kansas City Limited	44,352	80.86	3,586,370	0.95
5505072	Kering SA	6,482	551.61	3,575,533	0.95
BGJW376	Meituan Class B	228,240	15.61	3,561,972	0.95
4031976	adidas AG	17,724	193.96	3,437,711	0.91
BW1YVH8	Wal-Mart de Mexico SAB de CV	862,180	3.95	3,404,381	0.91
BL9YR75	Wise PLC Class A	398,352	8.36	3,328,355	0.89

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5633962	Nemetschek SE	44,199	74.89	3,309,897	0.88
BQRRZ00	Recruit Holdings Co. Ltd.	103,700	31.57	3,273,830	0.87
B1VZ0M2	Hargreaves Lansdown plc	303,999	10.37	3,152,205	0.84
BHQPSY7	Contemporary Amperex Technology Co., Ltd. Class A	99,600	31.45	3,132,386	0.83
3163836	Intertek Group plc	57,226	54.22	3,102,970	0.83
B0J2D41	Baidu Inc. Class A	172,448	16.95	2,922,325	0.78
BNGJNT1	Topicus.com Inc.	34,762	82.11	2,854,254	0.76
B01JCK9	Li Ning Company Limited	473,900	5.38	2,548,922	0.68
BKDTK92	Trainline Plc	750,096	3.32	2,488,986	0.66
BNYHDF3	Coupang Inc. Class A	133,383	17.40	2,320,864	0.62
BRTL411	LONGi Green Energy Technology Co Ltd Class A	569,580	3.94	2,244,716	0.60
BGDY260	BeiGene Ltd	154,643	13.70	2,119,371	0.56
6084848	Z Holdings Corporation	839,400	2.40	2,011,749	0.54
BL5C4C7	AUTO1 Group SE	189,375	9.27	1,756,169	0.47
BN7BZM3	NIBE Industrier AB Class B	185,020	9.48	1,754,053	0.47
B552PC2	MakeMyTrip Ltd.	61,605	26.98	1,662,103	0.44
6259011	Sugi Holdings Co. Ltd.	36,620	44.42	1,626,598	0.43
6688080	Pigeon Corporation	114,140	13.73	1,567,169	0.42
6483809	Kao Corp.	42,940	36.07	1,549,031	0.41
B1L3CS6	Ubisoft Entertainment SA	50,693	28.24	1,431,321	0.38
BFD20M9	Farfetch Ltd. Class A	214,687	6.04	1,296,709	0.35
Total		16,761,528		371,729,204	98.93
Cash and Other Assets Less Liabilities					1.07
Total Net Assets					100.00

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