

Harbor International Small Cap Fund

PORTFOLIO HOLDINGS

As of 09/30/2026

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
BD1DM79	Reliance Worldwide Corp. Ltd.	1,135,005	3.30	3,742,813	1.92
6661780	OSAKA SODA CO.LTD.	290,648	12.63	3,671,596	1.88
6483746	Kansai Paint Co. Ltd.	204,046	17.97	3,665,777	1.88
0309644	RS Group PLC	351,749	10.36	3,644,792	1.87
6286611	Ansell Limited	113,275	31.49	3,567,521	1.83
BMDZN39	TP ICAP Group plc	774,630	4.54	3,519,376	1.80
B3FF8W8	HOSHIZAKI Corp.	104,401	33.44	3,491,439	1.79
B4Q1532	Samsonite Group S.A.	2,129,456	1.62	3,441,107	1.76
6215314	Computer Engineering & Consulting Ltd.	240,906	14.16	3,411,181	1.75
BD5GN60	SIG Group AG	206,580	16.40	3,387,125	1.73
B1W8P14	Aalberts N.V.	69,656	48.57	3,383,119	1.73
6280680	SAN-A CO. LTD.	162,275	20.78	3,371,801	1.73
0929224	Victrex plc	273,719	12.26	3,356,231	1.72
6639970	Nihon Kohden Corporation	328,352	10.19	3,346,522	1.71
B41H739	ZIGUP PLC	529,199	6.28	3,321,743	1.70
0602729	Morgan Advanced Materials plc	931,083	3.56	3,314,885	1.70
BYZ5XN1	Kyushu Financial Group Inc.	294,394	11.23	3,306,745	1.69
BYX98X0	Construcciones y Auxiliar de Ferrocarriles S.A.	37,740	87.12	3,287,897	1.68
BFRSRR7	Corbion NV	127,122	25.81	3,280,576	1.68
BYZJV17	BOC Aviation Limited	368,208	8.86	3,261,281	1.67
4447476	Huhtamaki Oyj	98,926	32.87	3,251,846	1.67
6271071	Nakanishi Inc.	351,610	9.23	3,244,564	1.66
6152466	Bunka Shutter Co. Ltd.	272,839	11.82	3,226,111	1.65
B4YZN32	Coats Group plc	2,934,505	1.10	3,216,133	1.65
6263164	Daiseki Co. Ltd.	142,948	22.50	3,215,841	1.65
BF17YL3	Arjo AB Class B	1,140,011	2.76	3,150,894	1.61
B010DT8	C&C Group Plc	2,360,901	1.33	3,148,884	1.61
B281L72	Fagron SA	118,490	26.41	3,129,145	1.60

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BF41XY8	Landis+Gyr Group AG	51,061	60.48	3,088,305	1.58
6721004	Raito Kogyo Co. Ltd.	490,788	6.28	3,082,749	1.58
6900289	Tosoh Corporation	183,976	16.74	3,079,243	1.58
6405870	Hamamatsu Photonics K.K.	205,403	14.97	3,075,130	1.57
7136663	JCDecaux SE	108,279	27.99	3,030,442	1.55
BFSSBH4	Cembra Money Bank AG	29,271	103.18	3,020,177	1.55
B58C6H1	Aperam S.A.	60,120	50.02	3,007,373	1.54
5735631	TAG Immobilien AG	237,750	12.59	2,992,136	1.53
5827431	Bekaert SA	67,822	44.01	2,985,130	1.53
BNFWV75	Coface SA	160,600	18.51	2,973,405	1.52
6597777	Miura Co. Ltd.	154,334	19.17	2,959,292	1.52
5523881	Krones AG	24,234	121.08	2,934,292	1.50
6927374	Venture Corporation Limited	230,878	12.71	2,933,764	1.50
BSTJDT3	METAWATER Co.Ltd.	147,448	19.70	2,904,201	1.49
BDT88L2	Rubis SCA	72,193	40.00	2,888,055	1.48
6049632	ARIAKE JAPAN Co. Ltd.	88,936	32.20	2,863,882	1.47
6083704	Fuji Seal International Inc.	135,794	21.03	2,856,138	1.46
BKRC5K3	Genuit Group PLC	733,844	3.88	2,846,635	1.46
5479702	Tieto Corporation	138,024	20.51	2,831,349	1.45
B61TVQ0	Inchcape plc	274,434	9.94	2,726,998	1.40
6660914	OPTEX GROUP Company Limited	128,237	20.75	2,660,468	1.36
6821120	Sonic Healthcare Limited	201,170	13.21	2,657,726	1.36
2659518	Onex Corporation	35,992	71.87	2,586,810	1.32
B135BJ4	Savills plc	188,844	13.68	2,583,959	1.32
BD9PNF2	ASR Nederland N.V.	31,251	81.96	2,561,424	1.31
BQ81G86	Aryzta AG	55,223	45.45	2,509,986	1.29
5260768	Sixt SE	30,683	78.60	2,411,709	1.24
BZ03B55	Spin Master Corp	162,891	14.35	2,337,095	1.20
6248365	ROUND ONE Corporation	292,538	7.87	2,301,059	1.18
B1BK209	RTL Group S.A.	67,513	32.83	2,216,186	1.14

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4780290	Sparebanken Norge	94,413	22.12	2,088,690	1.07
5699373	Wienerberger AG	89,026	19.38	1,725,110	0.88
6896924	Torishima Pump Mfg.Co. Ltd.	90,870	18.82	1,710,011	0.88
0201836	Clarkson PLC	23,271	67.22	1,564,267	0.80
4498065	KSB SE & Co. KGaA Vorz.Akt. ohne Stimmrecht	1,561	942.76	1,471,641	0.75
4058629	Glanbia Plc	65,818	22.32	1,469,022	0.75
6640488	NOF Corporation	71,436	16.15	1,153,359	0.59
Total		21,318,600		189,444,163	97.03
Cash and Other Assets Less Liabilities					2.97
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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