

Harbor International Small Cap Fund

PORTFOLIO HOLDINGS

As of 06/30/2026

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
4058629	Glanbia Plc	160,805	27.97	4,496,930	2.38
B61BG94	Paltac Corporation	105,801	40.86	4,322,527	2.28
BMDZN39	TP ICAP Group plc	891,559	4.49	4,004,361	2.12
B41H739	ZIGUP PLC	620,742	6.03	3,740,414	1.98
6271071	Nakanishi Inc.	200,905	18.40	3,696,084	1.95
BD5GN60	SIG Group AG	218,590	16.77	3,666,426	1.94
B1W8P14	Aalberts N.V.	80,006	44.57	3,565,534	1.88
6286611	Ansell Limited	158,515	21.99	3,485,661	1.84
B3FF8W8	HOSHIZAKI Corp.	104,401	32.58	3,401,343	1.80
5735631	TAG Immobilien AG	210,150	16.13	3,390,132	1.79
6215314	Computer Engineering & Consulting Ltd.	261,906	12.94	3,388,945	1.79
6405870	Hamamatsu Photonics K.K.	205,403	16.43	3,375,674	1.78
BYZJV17	BOC Aviation Limited	325,708	10.36	3,374,599	1.78
6483746	Kansai Paint Co. Ltd.	204,046	16.30	3,325,125	1.76
7136663	JCDecaux SE	151,150	22.00	3,324,860	1.76
6660914	OPTEX GROUP Company Limited	128,237	25.69	3,294,198	1.74
0201836	Clarkson PLC	58,610	55.29	3,240,737	1.71
BQ81G86	Aryzta AG	46,464	69.55	3,231,427	1.71
B281L72	Fagron SA	116,790	27.55	3,217,977	1.70
6280680	SAN-A CO. LTD.	162,275	19.78	3,210,055	1.70
BYX98X0	Construcciones y Auxiliar de Ferrocarriles S.A.	43,133	72.60	3,131,436	1.65
6083704	Fuji Seal International Inc.	176,511	17.42	3,074,620	1.62
6263164	Daiseki Co. Ltd.	126,848	24.18	3,067,298	1.62
BYZ5XN1	Kyushu Financial Group Inc.	346,194	8.84	3,060,949	1.62
6927374	Venture Corporation Limited	230,878	13.23	3,054,098	1.61
B4YZN32	Coats Group plc	2,934,505	1.03	3,036,014	1.60
6152466	Bunka Shutter Co. Ltd.	256,739	11.80	3,029,844	1.60
0309644	RS Group PLC	387,513	7.72	2,990,809	1.58

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6661780	OSAKA SODA CO.LTD.	256,548	11.59	2,973,921	1.57
4447476	Huhtamaki Oyj	98,926	30.05	2,972,323	1.57
BFRSRR7	Corbion NV	127,122	23.03	2,927,119	1.55
B58C6H1	Aperam S.A.	60,120	48.66	2,925,370	1.55
6821120	Sonic Healthcare Limited	201,170	14.42	2,900,302	1.53
5479702	Tieto Corporation	138,024	20.92	2,887,792	1.53
6639970	Nihon Kohden Corporation	328,352	8.79	2,885,013	1.52
6900289	Tosoh Corporation	160,076	18.01	2,882,895	1.52
B4Q1532	Samsonite Group S.A.	1,659,389	1.74	2,882,012	1.52
BD1DM79	Reliance Worldwide Corp. Ltd.	1,060,385	2.71	2,872,422	1.52
BF17YL3	Arjo AB Class B	1,118,097	2.54	2,839,677	1.50
B61TVQ0	Inchcape plc	274,434	10.23	2,808,310	1.48
BFSSBH4	Cembra Money Bank AG	23,830	117.28	2,794,667	1.48
BF41XY8	Landis+Gyr Group AG	51,061	53.68	2,740,893	1.45
BKRC5K3	Genuit Group PLC	733,844	3.68	2,697,965	1.43
5827431	Bekaert SA	60,326	44.65	2,693,306	1.42
6721004	Raito Kogyo Co. Ltd.	106,797	25.04	2,674,443	1.41
0602729	Morgan Advanced Materials plc	931,083	2.83	2,632,211	1.39
6049632	ARIAKE JAPAN Co. Ltd.	82,936	30.89	2,561,691	1.35
BDT88L2	Rubis SCA	72,193	35.10	2,533,924	1.34
BNFWV75	Coface SA	145,330	17.22	2,502,306	1.32
6037734	AEON Financial Service Co. Ltd.	264,823	9.02	2,388,743	1.26
B010DT8	C&C Group Plc	1,912,803	1.25	2,386,442	1.26
BKJ9RT5	ISS A/S	57,811	40.93	2,366,201	1.25
BD9PNF2	ASR Nederland N.V.	31,251	75.50	2,359,561	1.25
2659518	Onex Corporation	31,352	74.76	2,343,748	1.24
BZ03B55	Spin Master Corp	162,891	14.36	2,339,890	1.24
5699373	Wienerberger AG	89,026	25.84	2,300,305	1.22
BSTJDT3	METAWATER Co.Ltd.	111,886	20.46	2,289,008	1.21
0929224	Victrix plc	291,950	7.63	2,228,071	1.18

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B1BK209	RTL Group S.A.	53,173	35.61	1,893,692	1.00
BP92CJ4	Tate & Lyle PLC	245,070	7.35	1,801,991	0.95
6248365	ROUND ONE Corporation	241,938	7.15	1,729,777	0.91
5523881	Krones AG	12,765	128.28	1,637,472	0.87
B135BJ4	Savills plc	137,398	11.33	1,557,367	0.82
5260768	Sixt SE	15,363	72.83	1,118,860	0.59
6896924	Torishima Pump Mfg.Co. Ltd.	25,271	17.21	434,905	0.23
4498065	KSB SE & Co. KGaA Vorz.Akt. ohne Stimmrecht	390	982.09	383,017	0.20
Total		20,289,588		185,345,687	97.95
Cash and Other Assets Less Liabilities					2.05
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.

All holdings-related data is provided by FactSet. Because FactSet relies on external sources for its data, that data may differ slightly from actual values maintained by Harbor Funds.

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