

Harding Loevner Funds Collective Investment Trust

US-based Banks Exposure

As of March 29, 2023

SVB Financial Group

	Weight as of February 28, 2023	Weight as of March 29, 2023
Global Equity Collective Investment Fund	2.23%	0.00%

On Wednesday, March 29, 2023, Harding Loevner completed a sale of all shares of SVB Financial Group from the Global Equity Collective Investment Fund.

First Republic Bank

	Weight as of February 28, 2023	Weight as of March 29, 2023
Global Equity Collective Investment Fund	2.58%	0.00%

On Friday, March 17, 2023, Harding Loevner completed a sale of all shares of First Republic Bank from the Global Equity Collective Investment Fund.

All holdings and country allocations are subject to review and adjustment in accordance with the Fund's investment strategy and may vary in the future, and should not be considered recommendations to buy or sell any security. The Fund is actively managed therefore holdings may not be current. Current and future portfolio holdings are subject to risk.

An investment in a Fund involves risk. Principal loss is possible.