

# Harbor International Fund

## PORTFOLIO HOLDINGS

As of 12/31/2024

**Subadvisor:** Marathon Asset Management Limited - Since 08/22/2018

**Portfolio Managers:** Charles Carter, Nick Longhurst, William J. Arah, Toma Kobayashi, Justin Hill, Alex Duffy

Ticker Symbol	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
BP6KMJ1	Novo Nordisk A/S Class B	995,868	86.68	86,317,044	2.61
B1YW440	3i Group plc	1,913,322	44.64	85,402,153	2.58
B63H849	Rolls-Royce Holdings plc	8,373,021	7.12	59,625,511	1.80
BWZMZF4	Flutter Entertainment Plc	211,682	258.45	54,709,213	1.65
0798059	BP p.l.c.	10,426,368	4.92	51,317,874	1.55
BYMXPS7	UniCredit S.p.A.	1,279,068	39.89	51,025,399	1.54
4834108	Schneider Electric SE	197,357	249.45	49,231,089	1.49
6641373	Nippon Telegraph and Telephone Corporation	46,913,000	1.01	47,163,745	1.42
3134865	Barclays PLC	13,883,776	3.36	46,626,034	1.41
B2B0DG9	RELX PLC	1,023,684	45.45	46,526,028	1.41
B929F46	ASML Holding NV	62,341	702.79	43,812,875	1.32
0408284	Standard Chartered PLC	3,500,030	12.38	43,334,666	1.31
BD6K457	Compass Group PLC	1,292,656	33.34	43,095,716	1.30
0237400	Diageo plc	1,350,531	31.78	42,919,405	1.30
BCRWZ18	Compagnie Financiere Richemont SA	263,289	152.17	40,063,505	1.21
6821506	Sony Group Corporation	1,664,800	21.44	35,687,905	1.08
B283W97	CaixaBank SA	6,548,602	5.42	35,505,723	1.07
B4T3BW6	Glencore plc	7,517,713	4.43	33,273,259	1.01
B4TX8S1	AIA Group Limited	4,438,600	7.25	32,169,774	0.97
6175203	DBS Group Holdings Ltd	1,003,917	32.05	32,173,620	0.97
B0744B3	Bunzl plc	764,392	41.28	31,553,415	0.95
6513126	Tokio Marine Holdings Inc.	854,800	36.45	31,154,839	0.94
6144690	BHP Group Ltd	1,257,146	24.49	30,784,213	0.93
6466985	IHI Corporation	509,800	59.25	30,203,281	0.91
6431897	Sumitomo Mitsui Trust Group Inc.	1,279,800	23.49	30,065,039	0.91
BYPC1T4	ASSA ABLOY AB Class B	1,000,513	29.58	29,591,843	0.89
BNG7113	DNB Bank ASA	1,420,042	19.98	28,369,954	0.86
B62G1B5	Edenred SA	853,072	32.88	28,046,555	0.85

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B1WGG93	Geberit AG	49,417	567.83	28,060,677	0.85
6421553	Resona Holdings Inc.	3,875,000	7.28	28,219,251	0.85
0263494	BAE Systems plc	1,935,771	14.38	27,843,770	0.84
6658801	Olympus Corp.	1,740,100	15.08	26,246,544	0.79
4031976	adidas AG	104,454	245.21	25,612,791	0.77
3163836	Intertek Group plc	429,086	59.21	25,407,673	0.77
B8FMRX8	Coloplast A/S Class B	230,575	109.17	25,171,917	0.76
4169219	Carlsberg AS Class B	255,670	95.81	24,496,264	0.74
BDX85Z1	CNH Industrial NV	2,125,637	11.33	24,083,467	0.73
B24CGK7	Reckitt Benckiser Group plc	391,049	60.53	23,669,608	0.72
B5VQMV6	Entain PLC	2,742,137	8.61	23,600,183	0.71
6251363	Daiwa House Industry Co. Ltd.	722,000	30.91	22,317,867	0.67
0709954	Prudential plc	2,800,104	7.98	22,338,636	0.67
BHJYC05	InterContinental Hotels Group PLC	175,718	124.66	21,905,691	0.66
BD1RP61	Bank of Ireland Group Plc	2,340,261	9.12	21,339,934	0.64
6185495	CSL Limited	121,052	174.34	21,104,235	0.64
6493745	Kirin Holdings Co. Ltd.	1,631,200	13.04	21,267,044	0.64
BD0Q398	Koninklijke Ahold Delhaize N.V.	645,186	32.61	21,038,157	0.64
BMXX645	Sampo Oyj	523,485	40.78	21,346,667	0.64
7212477	EssilorLuxottica SA	85,322	243.96	20,815,481	0.63
6054409	Asahi Group HoldingsLtd.	1,931,800	10.54	20,367,730	0.62
4511809	Hannover Rueck SE	81,560	249.97	20,387,530	0.62
7110753	Holcim Ltd	211,221	96.40	20,361,121	0.62
5699373	Wienerberger AG	739,924	27.73	20,518,605	0.62
5756029	Bayerische Motoren Werke AG	247,736	81.78	20,260,791	0.61
B4YVF56	Brenntag SE	334,258	59.93	20,033,668	0.61
BYPBS67	ArcelorMittal SA	856,716	23.23	19,898,315	0.60
6132101	Bridgestone Corporation	582,900	33.98	19,805,840	0.60
BZ01RF1	Demant A/S	543,502	36.69	19,939,075	0.60
B28V440	Fluidra S.A.	800,708	24.35	19,501,212	0.59

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6715740	QBE Insurance Group Limited	1,614,386	11.89	19,191,304	0.58
0242493	DCC Plc	294,128	64.37	18,934,011	0.57
6335171	Mitsubishi UFJ Financial Group Inc.	1,610,400	11.75	18,915,744	0.57
B0FS5D6	Seven & I Holdings Co. Ltd.	1,201,100	15.82	19,006,970	0.57
6710347	Qantas Airways Limited	3,247,954	5.55	18,038,407	0.55
BGDT3G2	Rightmove plc	2,207,156	8.04	17,740,908	0.54
BN4MYF5	Vestas Wind Systems A/S	1,282,143	13.62	17,461,757	0.53
0870612	Lloyds Banking Group plc	25,085,905	0.69	17,210,554	0.52
6597045	Mitsubishi Electric Corp.	975,700	17.10	16,681,762	0.50
6253983	Aristocrat Leisure Limited	381,968	42.33	16,166,831	0.49
6656407	Obayashi Corporation	1,221,200	13.32	16,263,498	0.49
6643108	Nomura Holdings Inc.	2,687,300	5.93	15,924,424	0.48
BXDZ9Q1	Svenska Handelsbanken AB Class A	1,529,709	10.34	15,810,375	0.48
6889106	Taiwan Semiconductor Manufacturing Co. Ltd.	485,000	32.79	15,903,095	0.48
B7KR2P8	easyJet plc	2,209,692	7.01	15,497,542	0.47
BGBN7C0	SSP Group Plc	6,828,969	2.26	15,454,551	0.47
6900546	Toyota Industries Corp.	187,000	81.86	15,307,680	0.46
6171494	USS Co. Ltd.	1,713,700	8.76	15,015,047	0.45
BNDPYV1	Eurofins Scientific SE	288,204	51.06	14,715,843	0.44
5129074	Fresenius Medical Care AG	321,992	45.73	14,723,947	0.44
BVZHXQ9	Hiscox Ltd	1,075,626	13.56	14,589,246	0.44
6429104	HitachiLtd.	578,400	25.05	14,489,442	0.44
BVYVFW2	Auto Trader Group PLC	1,431,556	9.93	14,217,544	0.43
BD3VFW7	ConvaTec Group Plc	5,049,046	2.77	13,987,416	0.42
B19NLV4	Experian PLC	322,204	43.15	13,901,551	0.42
B10RB15	Inpex Corporation	1,112,600	12.54	13,949,976	0.42
6776703	Santos Limited	3,321,516	4.14	13,737,531	0.42
BNC0116	Technip Energies NV	524,408	26.61	13,955,730	0.42
0822011	DS Smith Plc	2,005,718	6.79	13,614,830	0.41
4557104	GEA Group Aktiengesellschaft	274,721	49.52	13,603,528	0.41

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7133608	Equinor ASA	565,983	23.37	13,225,962	0.40
6660204	Taiheiyo Cement Corporation	582,100	22.82	13,285,777	0.40
BYT8143	JAPAN POST HOLDINGS Co. Ltd.	1,362,300	9.48	12,920,006	0.39
B11ZRK9	Legrand SA	131,191	97.38	12,775,173	0.39
6858849	Sumitomo Metal Mining Co. Ltd.	561,300	22.99	12,903,900	0.39
6292102	ABC-MART INC.	618,400	20.30	12,556,085	0.38
3023231	PageGroup PLC	2,894,220	4.30	12,454,542	0.38
B02RK08	Sega Sammy Holdings Inc.	636,100	19.57	12,450,010	0.38
B292RC1	ZOZO Inc.	393,700	31.16	12,267,427	0.37
BMQ5W17	Davide Campari-Milano N.V.	1,886,706	6.23	11,757,271	0.36
B1FF8P7	Idemitsu Kosan Co. Ltd.	1,798,300	6.59	11,848,687	0.36
B1VQ252	Sandvik AB	671,192	17.95	12,045,829	0.36
B2PDGW1	WH Smith PLC	803,992	14.89	11,972,275	0.36
BYQQ3P5	Coca-Cola Europacific Partners plc	152,623	76.81	11,722,973	0.35
B1WVF68	ANDRITZ AG	221,101	50.72	11,213,976	0.34
6465874	Galaxy Entertainment Group Limited	2,675,000	4.25	11,364,002	0.34
6597067	Mitsubishi Heavy Industries Ltd.	794,100	14.14	11,232,402	0.34
5228658	Randstad NV	267,001	42.16	11,255,482	0.34
0797379	Serco Group plc	6,025,644	1.89	11,417,880	0.34
6899967	Toyo Suisan Kaisha Ltd.	159,000	68.47	10,885,976	0.33
6867748	Swire Pacific Limited Class A	1,146,500	9.07	10,397,972	0.31
B0190C7	Techtronic Industries Co. Ltd.	768,500	13.20	10,140,546	0.31
4525189	Wartsila Oyj Abp	581,379	17.72	10,300,528	0.31
BM8H5Y5	Dassault Systemes SE	283,553	34.69	9,836,241	0.30
6644060	Nippon Television Holdings Inc.	573,800	17.48	10,031,277	0.30
6644800	Nitori Holdings Co. Ltd.	84,000	118.57	9,960,168	0.30
6125639	NTT DATA GROUP CORPORATION	517,100	19.28	9,969,541	0.30
6791591	Secom Co. Ltd.	288,800	34.16	9,866,169	0.30
6870100	Taisei Corporation	231,874	42.24	9,795,186	0.30
BVSS790	Elis SA	494,368	19.57	9,675,252	0.29

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BYT8165	Japan Post Bank Co. Ltd.	1,008,800	9.51	9,593,100	0.29
6141680	Oracle Corporation Japan	99,400	96.43	9,585,181	0.29
B4Q1532	Samsonite International S.A.	3,437,700	2.78	9,559,062	0.29
6906919	Tsumura & Co.	317,200	29.96	9,502,275	0.29
BW9P816	CK Hutchison Holdings Ltd	1,704,000	5.34	9,103,560	0.28
BK1N461	HDFC Bank Limited	449,777	20.71	9,313,775	0.28
6596785	Mitsubishi Corporation	562,300	16.57	9,316,805	0.28
BVFNZH2	Rotork plc	2,357,655	3.93	9,265,658	0.28
6640767	NH Foods Limited	273,300	32.41	8,858,426	0.27
B02K2M3	M3 Inc.	957,100	8.89	8,507,691	0.26
B02J639	Admiral Group plc	253,241	33.11	8,385,685	0.25
B86SZR5	ALS Ltd.	879,298	9.34	8,209,813	0.25
B14NJ71	Amplifon SpA	316,270	25.73	8,138,315	0.25
B1Y47Y7	Gerresheimer AG	111,923	73.52	8,228,635	0.25
6640400	NEC Corp.	95,100	87.30	8,302,189	0.25
B7S9G98	Playtech PLC	938,103	8.95	8,400,393	0.25
B1VP0K0	Rexel SA	324,610	25.47	8,268,888	0.25
6900267	Toyo Seikan Group Holdings Ltd.	532,800	15.31	8,158,457	0.25
7332687	Alfa Laval AB	187,485	41.87	7,849,453	0.24
B01C1P6	PT Bank Central Asia Tbk	13,227,200	0.60	7,951,113	0.24
B05LZ02	Hakuhodo Dy Holdings Incorporated	1,000,200	7.63	7,627,511	0.23
B61TVQ0	Inchcape plc	794,845	9.64	7,660,095	0.23
6472119	Jardine Matheson Holdings Limited	189,700	40.97	7,772,009	0.23
6497509	Kubota Corporation	654,200	11.70	7,655,089	0.23
6894166	TBS HOLDINGS INC.	294,000	25.78	7,578,226	0.23
BN0VX82	Naspers Limited Class N	32,851	221.16	7,265,207	0.22
6441465	Air Water Inc.	564,200	12.19	6,880,181	0.21
3398649	ITV PLC	7,512,219	0.92	6,924,512	0.21
6492924	Kinden Corporation	358,800	19.32	6,931,260	0.21
6596848	Mitsubishi Logistics Corporation	957,100	7.37	7,052,187	0.21

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5608915	Alten SA	79,192	81.86	6,482,363	0.20
0081180	Barratt Redrow plc	1,221,142	5.51	6,730,706	0.20
BJ62K68	Pets At Home Group Plc	2,606,535	2.57	6,711,657	0.20
B05MTR0	Ship Healthcare Holdings Inc.	477,500	14.03	6,699,462	0.20
5638280	Viscofan S.A.	104,728	63.17	6,615,197	0.20
B8KF9B4	WPP Plc	654,581	10.36	6,783,003	0.20
B1KJJ40	Whitbread PLC	169,522	36.90	6,254,633	0.19
B601QS4	Dai-ichi Life HoldingsInc.	215,100	26.95	5,796,313	0.18
6278306	Dowa Holdings Co. Ltd.	206,600	28.35	5,857,786	0.18
BYZN904	Future plc	522,026	11.61	6,060,591	0.18
BRDVMB3	Newmont Corporation Registered Shs Chess Depository Interests Repr 1 Sh	164,408	36.86	6,060,768	0.18
6805265	Shiseido CompanyLimited	340,700	17.73	6,040,726	0.18
6420538	Henderson Land Development Co. Ltd.	1,828,879	3.04	5,556,363	0.17
BD5CPP1	Midea Group Co. Ltd. Class A	549,900	10.25	5,634,200	0.17
0214834	Rathbones Group PLC	272,944	20.79	5,674,462	0.17
B01NPJ1	Tata Consultancy Services Limited	114,845	47.83	5,492,895	0.17
6440859	Capitec Bank Holdings Limited	31,078	166.10	5,162,110	0.16
6036582	Fuji Media Holdings Inc.	483,300	11.02	5,324,726	0.16
6397502	Shinhan Financial Group Co. Ltd.	164,219	32.37	5,315,379	0.16
BLP5857	Irish Continental Group PLC	945,623	5.36	5,072,218	0.15
6372480	MediaTek Inc	114,000	43.16	4,920,313	0.15
2823777	Southern Copper Corporation	52,702	91.13	4,802,733	0.15
6202673	Advantech Co. Ltd.	451,557	10.57	4,772,514	0.14
6635677	Renesas Electronics Corporation	367,600	13.02	4,786,799	0.14
BLGVJD9	Daiei Kankyo Co. Ltd.	227,700	18.40	4,188,602	0.13
B1S34K5	Marico Limited	584,707	7.47	4,367,524	0.13
2823885	Arca Continental SAB de CV	466,400	8.31	3,874,713	0.12
BZBFKT7	Bid Corporation Limited	174,836	22.82	3,989,355	0.12
4501093	GN Store Nord A/S	222,448	18.57	4,131,363	0.12
B06QFB7	IG Group Holdings plc	320,276	12.41	3,973,031	0.12

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6771720	Samsung Electronics Co. Ltd.	113,599	36.14	4,105,197	0.12
BP2B2B0	Stabilus SE	123,814	31.32	3,878,335	0.12
B3N0H17	Vipshop Holdings Ltd Sponsored ADR	291,767	13.47	3,930,101	0.12
B0TNJH9	Copa Holdings S.A. Class A	42,948	87.88	3,774,270	0.11
B3X0F91	Evolution Mining Limited	1,235,304	2.98	3,678,873	0.11
B3ZC078	MEGMILK SNOW BRAND Co. Ltd.	210,200	17.57	3,694,149	0.11
BP3R3H0	Sany Heavy Industry Co. Ltd. Class A	1,636,000	2.24	3,672,449	0.11
6680718	Seria Co. Ltd.	194,900	17.92	3,493,467	0.11
B01ZVZ5	Acerinox SA	331,506	9.79	3,243,944	0.10
BDZR DG3	Befesa SA	151,720	21.50	3,261,522	0.10
6260734	Delta Electronics Inc.	247,000	13.13	3,243,408	0.10
2392545	Gruma SAB de CV Class B	214,716	15.67	3,365,401	0.10
2421041	Grupo Financiero Banorte SAB de CV Class O	526,000	6.44	3,389,077	0.10
BQGZWP9	Havells India Limited	170,312	19.57	3,332,288	0.10
6002453	ASMPT Limited	307,400	9.64	2,964,007	0.09
BG36ZK1	B3 SA - Brasil Bolsa Balcao	1,847,600	1.67	3,086,386	0.09
2311454	Embotelladora Andina SA Pfd B	929,693	3.04	2,827,804	0.09
6782090	MEDIPAL HOLDINGS Corporation	200,100	15.15	3,030,911	0.09
BG087C6	National Bank of Greece S.A.	369,829	7.93	2,933,458	0.09
6642923	Nisshinbo Holdings Inc.	523,200	5.73	2,999,511	0.09
BYZJV17	BOC Aviation Limited	353,400	7.77	2,745,601	0.08
2488671	Cemex SAB de CV Sponsored ADR	489,588	5.64	2,761,276	0.08
B07SFG7	Domino's Pizza Enterprises Limited	146,516	18.23	2,670,661	0.08
B5N0P84	John Wood Group PLC	3,138,966	0.82	2,578,894	0.08
BP4JH17	Johnson Electric Holdings Limited	1,954,007	1.40	2,741,866	0.08
6544687	NS Solutions Corp	106,500	25.91	2,759,404	0.08
BYY0144	Prio SA	426,212	6.50	2,769,963	0.08
B0MP1B0	Shenzhou International Group Holdings Limited	349,218	7.98	2,787,288	0.08
BS7K5S1	IPH Ltd.	691,399	3.11	2,153,241	0.07
B53P200	Jupiter Fund Management plc	2,085,857	1.09	2,264,888	0.07

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BYMYT66	Laureate Education Inc.	120,121	18.29	2,197,013	0.07
6858504	Sumitomo Bakelite Co. Ltd.	87,900	24.65	2,166,738	0.07
B2368L5	Pilbara Minerals Limited	1,506,220	1.36	2,042,342	0.06
B633D97	Zhongsheng Group Holdings Ltd.	1,145,500	1.80	2,058,610	0.06
6041122	African Rainbow Minerals Limited	203,466	7.97	1,621,582	0.05
6040958	AVI Limited Class Y	287,192	5.81	1,669,884	0.05
0766807	Close Brothers Group plc	560,101	2.96	1,656,873	0.05
2347608	First Quantum Minerals Ltd.	136,776	12.88	1,762,244	0.05
B23K0M2	Capita plc	6,986,778	0.18	1,226,784	0.04
B01JCK9	Li Ning Company Limited	647,000	2.12	1,370,969	0.04
B1YKG04	International Personal Finance plc	618,328	1.63	1,006,712	0.03
BF0LBX7	bioMerieux SA	3,935	107.17	421,731	0.01
B3Q15X5	Prudential plc	45,750	7.96	364,271	0.01
B8F2W55	Severstal PAO Sponsored GDR RegS	217,215	0.00	2	0.00
98387E205	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	95,013	0.00	1	0.00
<b>Total</b>		<b>335,888,958</b>		<b>3,216,929,630</b>	<b>97.16</b>
<b>Cash and Other Assets Less Liabilities</b>					<b>2.84</b>
<b>Total Net Assets</b>					<b>100.00</b>



This information should not be considered as a recommendation to purchase or sell a particular security. The holdings mentioned may change at any time and may not represent current or future investments.

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 and mid cap companies pose special risks, including possible illiquidity and greater price volatility than stocks of larger, more established companies.

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