

Harbor International Fund

PORTFOLIO HOLDINGS

As of 06/30/2024

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

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

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
BP6KMJ1	Novo Nordisk A/S Class B	1,049,592	144.52	151,687,172	4.39
B1YW440	3i Group plc	2,016,423	38.76	78,151,121	2.26
B929F46	ASML Holding NV	70,723	1,033.38	73,083,826	2.11
0798059	BP p.l.c.	10,774,669	6.01	64,723,469	1.87
B63H849	Rolls-Royce Holdings plc	8,824,039	5.77	50,953,604	1.47
4834108	Schneider Electric SE	208,025	240.39	50,007,860	1.45
BYMXPS7	UniCredit S.p.A.	1,347,999	37.09	49,994,460	1.45
B2B0DG9	RELX PLC	1,078,733	46.00	49,622,360	1.43
BCRWZ18	Compagnie Financiere Richemont SA	277,517	156.08	43,313,779	1.25
B4T3BW6	Glencore plc	7,459,399	5.70	42,536,141	1.23
BWXC0Z1	Flutter Entertainment Plc	223,024	182.85	40,780,396	1.18
6513126	Tokio Marine Holdings Inc.	1,052,100	37.33	39,275,521	1.14
3134865	Barclays PLC	14,631,420	2.64	38,637,262	1.12
0237400	Diageo plc	1,195,818	31.47	37,632,116	1.09
BD6K457	Compass Group PLC	1,362,237	27.30	37,195,282	1.08
6144690	BHP Group Ltd	1,280,472	28.50	36,498,369	1.06
B283W97	CaixaBank SA	6,901,202	5.30	36,560,222	1.06
6641373	Nippon Telegraph and Telephone Corporation	38,796,800	0.94	36,611,675	1.06
B62G1B5	Edenred SA	837,999	42.24	35,395,119	1.02
0408284	Standard Chartered PLC	3,788,962	9.05	34,293,728	0.99
0263494	BAE Systems plc	2,040,069	16.69	34,040,836	0.98
B4TX8S1	AIA Group Limited	4,654,800	6.79	31,598,791	0.91
BN4MYF5	Vestas Wind Systems A/S	1,351,144	23.17	31,311,539	0.91
4169219	Carlsberg AS Class B	259,862	120.09	31,206,443	0.90
6431897	Sumitomo Mitsui Trust Holdings Inc.	1,357,900	22.81	30,980,311	0.90
B0744B3	Bunzl plc	805,476	38.05	30,647,885	0.89
B1WGG93	Geberit AG	52,086	590.70	30,767,026	0.89
6421553	Resona Holdings Inc.	4,524,300	6.62	29,939,807	0.87

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
BYPC1T4	ASSA ABLOY AB Class B	1,054,352	28.29	29,827,941	0.86
BNG7113	DNB Bank ASA	1,496,472	19.69	29,472,664	0.85
B292RC1	ZOZO Inc.	1,168,000	25.04	29,247,195	0.85
B8FMRX8	Coloplast A/S Class B	243,031	120.23	29,220,159	0.84
6597067	Mitsubishi Heavy Industries Ltd.	2,723,700	10.71	29,174,033	0.84
6658801	Olympus Corp.	1,737,200	16.12	28,008,381	0.81
3163836	Intertek Group plc	452,074	60.60	27,396,114	0.79
4031976	adidas AG	109,926	239.00	26,272,339	0.76
BD1RP61	Bank of Ireland Group Plc	2,466,290	10.47	25,819,227	0.75
0709954	Prudential plc	2,843,066	9.08	25,818,718	0.75
5699373	Wienerberger AG	779,764	33.18	25,873,643	0.75
6175203	DBS Group Holdings Ltd	971,617	26.41	25,658,863	0.74
6185495	CSL Limited	125,626	197.16	24,767,918	0.72
BZ01RF1	Demant A/S	572,695	43.32	24,806,740	0.72
5956078	Royal KPN NV	6,290,194	3.84	24,134,623	0.70
B4YVF56	Brenntag SE	352,332	67.48	23,774,437	0.69
BMXX645	Sampo Oyj	551,699	42.98	23,710,462	0.69
BDX85Z1	CNH Industrial NV	2,257,949	10.13	22,873,023	0.66
6597045	Mitsubishi Electric Corp.	1,415,600	15.96	22,594,509	0.65
B24CGK7	Reckitt Benckiser Group plc	411,969	54.13	22,299,371	0.64
4511809	Hannover Rueck SE	85,991	253.68	21,814,472	0.63
6493745	Kirin Holdings Co. Ltd.	1,699,700	12.89	21,904,003	0.63
6429104	HitachiLtd.	956,000	22.39	21,400,944	0.62
5756029	Bayerische Motoren Werke AG	219,191	94.72	20,762,046	0.60
B5VQMV6	Entain PLC	2,604,214	7.96	20,739,518	0.60
6715740	QBE Insurance Group Limited	1,756,259	11.61	20,397,037	0.59
BD0Q398	Koninklijke Ahold Delhaize N.V.	679,947	29.57	20,105,747	0.58
7110753	Holcim Ltd	222,547	88.60	19,718,666	0.57
BYPBS67	ArcelorMittal SA	844,069	22.90	19,331,963	0.56
6132101	Bridgestone Corporation	491,800	39.30	19,328,357	0.56

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7212477	EssilorLuxottica SA	89,977	215.64	19,402,288	0.56
BHJYC05	InterContinental Hotels Group PLC	185,212	105.25	19,493,370	0.56
6054409	Asahi Group HoldingsLtd.	537,800	35.28	18,973,113	0.55
6251363	Daiwa House Industry Co. Ltd.	751,500	25.35	19,046,783	0.55
BMQ5W17	Davide Campari-Milano N.V.	1,988,219	9.46	18,802,830	0.54
0870612	Lloyds Banking Group plc	26,438,782	0.69	18,294,799	0.53
0242493	DCC Plc	259,108	70.03	18,145,629	0.52
6776703	Santos Limited	3,524,391	5.12	18,029,837	0.52
B28V440	Fluidra S.A.	843,817	20.89	17,625,993	0.51
B0FS5D6	Seven & I Holdings Co. Ltd.	1,452,000	12.18	17,691,904	0.51
6335171	Mitsubishi UFJ Financial Group Inc.	1,594,900	10.75	17,142,746	0.50
7133608	Equinor ASA	596,525	28.55	17,028,767	0.49
BVZHXQ9	Hiscox Ltd	1,133,432	14.54	16,476,870	0.48
6821506	Sony Group Corporation	194,500	84.79	16,492,478	0.48
6643108	Nomura Holdings Inc.	2,841,700	5.73	16,287,749	0.47
3023231	PageGroup PLC	3,050,052	5.38	16,401,598	0.47
BD3VFW7	ConvaTec Group Plc	5,320,838	2.97	15,792,815	0.46
B19NLV4	Experian PLC	339,652	46.59	15,825,992	0.46
BGDT3G2	Rightmove plc	2,326,153	6.79	15,790,430	0.46
B10RB15	Inpex Corporation	1,064,800	14.71	15,668,168	0.45
6710347	Qantas Airways Limited	4,010,124	3.91	15,667,244	0.45
6900546	Toyota Industries Corp.	186,000	84.33	15,685,006	0.45
BVYVFW2	Auto Trader Group PLC	1,508,723	10.13	15,280,300	0.44
6656407	Obayashi Corporation	1,291,300	11.89	15,348,536	0.44
6858849	Sumitomo Metal Mining Co. Ltd.	496,700	30.32	15,062,182	0.44
BXDZ9Q1	Svenska Handelsbanken AB Class A	1,612,195	9.53	15,368,083	0.44
6660204	Taiheiyō Cement Corporation	607,300	25.10	15,244,793	0.44
6889106	Taiwan Semiconductor Manufacturing Co. Ltd.	509,000	29.78	15,156,326	0.44
BQRRZ00	Recruit Holdings Co. Ltd.	275,000	53.51	14,714,192	0.43
B1WVF68	ANDRITZ AG	233,003	62.00	14,446,357	0.42

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0797379	Serco Group plc	6,349,901	2.27	14,424,356	0.42
B1VQ252	Sandvik AB	707,388	20.06	14,187,570	0.41
BYT8143	JAPAN POST HOLDINGS Co. Ltd.	1,389,100	9.92	13,773,557	0.40
B11ZRK9	Legrand SA	138,291	99.29	13,730,486	0.40
6635677	Renesas Electronics Corporation	732,300	18.71	13,698,189	0.40
6253983	Aristocrat Leisure Limited	405,299	33.23	13,468,984	0.39
B7KR2P8	easyJet plc	2,328,631	5.79	13,472,960	0.39
BNDPYV1	Eurofins Scientific SE	263,608	49.89	13,151,392	0.38
5129074	Fresenius Medical Care AG	339,279	38.33	13,003,131	0.38
B1Y47Y7	Gerresheimer AG	117,907	107.50	12,674,592	0.37
6465874	Galaxy Entertainment Group Limited	2,652,000	4.66	12,364,271	0.36
BGBN7C0	SSP Group Plc	6,685,574	1.87	12,516,277	0.36
BNC0116	Technip Energies NV	552,660	22.44	12,403,041	0.36
4557104	GEA Group Aktiengesellschaft	289,559	41.69	12,072,026	0.35
B14NJ71	Amplifon SpA	333,246	35.62	11,871,879	0.34
BYQQ3P5	Coca-Cola Europacific Partners plc	160,903	72.87	11,725,002	0.34
5228658	Randstad NV	257,504	45.37	11,682,229	0.34
6899967	Toyo Suisan Kaisha Ltd.	199,800	59.28	11,843,174	0.34
4525189	Wartsila Oyj Abp	612,785	19.29	11,821,541	0.34
0822011	DS Smith Plc	2,113,953	5.32	11,250,164	0.33
BVSS790	Elis SA	520,909	21.67	11,288,505	0.33
6640400	NEC Corp.	139,100	82.34	11,453,310	0.33
6171494	USS Co. Ltd.	1,339,100	8.41	11,267,386	0.33
B1FF8P7	Idemitsu Kosan Co. Ltd.	1,687,900	6.47	10,928,433	0.32
6596785	Mitsubishi Corporation	569,600	19.57	11,146,964	0.32
BVFNZH2	Rotork plc	2,484,488	4.26	10,577,680	0.31
6867748	Swire Pacific Limited Class A	1,222,500	8.84	10,804,173	0.31
BJ62K68	Pets At Home Group Plc	2,746,762	3.73	10,256,825	0.30
BK1N461	HDFC Bank Limited	471,865	20.19	9,528,123	0.28
6292102	ABC-MART INC.	529,800	17.56	9,304,271	0.27

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6771720	Samsung Electronics Co. Ltd.	157,500	59.21	9,325,282	0.27
B0190C7	Techtronic Industries Co. Ltd.	809,000	11.43	9,242,872	0.27
B02J639	Admiral Group plc	266,893	33.06	8,822,472	0.26
6441465	Air Water Inc.	674,400	13.52	9,120,708	0.26
BM8H5Y5	Dassault Systemes SA	238,867	37.83	9,037,000	0.26
6141680	Oracle Corporation Japan	128,000	69.00	8,832,525	0.26
B1VP0K0	Rexel SA	342,115	25.89	8,858,547	0.26
7332687	Alfa Laval AB	197,583	43.82	8,658,786	0.25
B86SZR5	ALS Ltd.	937,621	9.36	8,772,925	0.25
6644060	Nippon Television Holdings Inc.	592,500	14.44	8,558,210	0.25
B4Q1532	Samsonite International S.A.	2,892,000	2.98	8,630,734	0.25
6870100	Taisei Corporation	232,774	36.99	8,611,451	0.25
BW9P816	CK Hutchison Holdings Ltd	1,703,500	4.79	8,160,323	0.24
6497509	Kubota Corporation	589,300	13.99	8,242,727	0.24
6644800	Nitori Holdings Co. Ltd.	79,300	105.62	8,375,649	0.24
B01C1P6	PT Bank Central Asia Tbk	13,900,000	0.61	8,424,886	0.24
B02RK08	Sega Sammy Holdings Inc.	568,700	14.85	8,444,237	0.24
B601QS4	Dai-ichi Life HoldingsInc.	301,700	26.72	8,061,088	0.23
B61TVQ0	Inchcape plc	837,632	9.40	7,877,848	0.23
3398649	ITV PLC	7,917,428	1.02	8,056,778	0.23
6894166	TBS HOLDINGS INC.	310,900	25.20	7,835,314	0.23
6900267	Toyo Seikan Group Holdings Ltd.	505,600	15.70	7,936,342	0.23
6906919	Tsumura & Co.	314,500	25.52	8,025,752	0.23
0081180	Barratt Developments PLC	1,286,728	5.97	7,680,582	0.22
6640767	NH Foods Limited	251,100	29.90	7,508,336	0.22
BYZN904	Future plc	550,048	13.26	7,293,861	0.21
5638280	Viscofan S.A.	107,881	65.91	7,110,719	0.21
6472119	Jardine Matheson Holdings Limited	192,500	35.38	6,810,650	0.20
B5N0P84	John Wood Group PLC	2,589,596	2.61	6,749,974	0.20
4501093	GN Store Nord A/S	234,373	27.90	6,537,869	0.19

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6596848	Mitsubishi Logistics Corporation	202,400	32.82	6,643,491	0.19
B05MTR0	Ship Healthcare Holdings Inc.	437,900	14.76	6,465,327	0.19
B2PDGW1	WH Smith PLC	452,814	14.31	6,479,592	0.19
B1KJJ40	Whitbread PLC	177,165	37.61	6,662,640	0.19
6036582	Fuji Media Holdings Inc.	552,100	11.41	6,299,761	0.18
B05LZ02	Hakuhodo Dy Holdings Incorporated	858,100	7.30	6,267,981	0.18
0214834	Rathbones Group PLC	287,575	21.24	6,107,195	0.18
6397502	Shinhan Financial Group Co. Ltd.	175,579	34.98	6,141,757	0.18
B01NPJ1	Tata Consultancy Services Limited	135,306	46.82	6,334,942	0.18
B8KF9B4	WPP Plc	689,750	9.16	6,316,137	0.18
5608915	Alten SA	53,214	109.85	5,845,790	0.17
BLP5857	Irish Continental Group PLC Units Cons.of 1 Sh (CH24411198)and up to 10 Red Shs (Nil Issued)	996,497	5.89	5,873,976	0.17
BRDVMB3	Newmont Corporation Registered Shs Chess Depository Interests Repr 1 Sh	138,157	42.39	5,856,260	0.17
B7S9G98	Playtech plc	1,022,966	5.88	6,013,061	0.17
6858504	Sumitomo Bakelite Co. Ltd.	199,300	29.23	5,825,616	0.17
6202673	Advantech Co. Ltd.	476,557	11.41	5,435,201	0.16
6002453	ASMPT Limited	403,300	13.95	5,625,352	0.16
6440859	Capitec Bank Holdings Limited	39,129	143.98	5,633,633	0.16
BD5CPP1	Midea Group Co. Ltd. Class A	609,100	8.83	5,381,148	0.16
2823777	Southern Copper Corporation	52,077	107.74	5,610,776	0.16
BDZRDG3	Befesa SA	155,372	33.29	5,172,109	0.15
6278306	Dowa Holdings Co. Ltd.	143,200	35.49	5,082,238	0.15
6492924	Kinden Corporation	255,600	19.91	5,089,437	0.15
6544687	NS Solutions Corp	298,600	16.93	5,054,630	0.15
6791591	Secom Co. Ltd.	87,000	59.04	5,136,386	0.15
2823885	Arca Continental SAB de CV	486,600	9.81	4,774,325	0.14
2421041	Grupo Financiero Banorte SAB de CV Class O	605,800	7.80	4,723,024	0.14
BLGYFQ3	INFRONEER Holdings Inc.	591,400	8.11	4,795,980	0.14
6372480	MediaTek Inc	110,000	43.15	4,747,006	0.14
BP2B2B0	Stabilus SE	106,100	45.82	4,861,217	0.14

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BZBFKT7	Bid Corporation Limited	188,901	23.27	4,395,310	0.13
6260734	Delta Electronics Inc.	380,000	11.94	4,538,939	0.13
6642923	Nisshinbo Holdings Inc.	688,100	6.68	4,596,316	0.13
BLGVJD9	Daiei Kankyo Co. Ltd.	238,200	16.97	4,042,559	0.12
BN0VX82	Naspers Limited Class N	20,954	195.36	4,093,512	0.12
B2368L5	Pilbara Minerals Limited	2,055,982	2.05	4,215,379	0.12
B0TNJH9	Copa Holdings S.A. Class A	41,449	95.18	3,945,116	0.11
B07SFG7	Domino's Pizza Enterprises Limited	155,465	23.97	3,726,362	0.11
B3X0F91	Evolution Mining Limited	1,661,800	2.34	3,884,416	0.11
6466985	IHI Corporation	124,200	29.87	3,709,940	0.11
B1S34K5	Marico Limited	505,251	7.35	3,714,212	0.11
6782090	Medipal Holdings Corporation	250,200	15.22	3,807,594	0.11
6858474	SCSK Corporation	184,900	19.97	3,693,172	0.11
6795203	SENKO Group Holdings Co.Ltd.	522,100	7.01	3,657,881	0.11
B01ZVZ5	Acerinox SA	339,487	10.39	3,525,660	0.10
BQGZWP9	Havells India Limited	154,840	21.85	3,383,966	0.10
B06QFB7	IG Group Holdings plc	327,957	10.35	3,395,332	0.10
B3ZC078	MEGMILK SNOW BRAND Co. Ltd.	221,900	16.17	3,587,977	0.10
6036548	Net One Systems Co. Ltd.	195,100	18.33	3,575,499	0.10
BP3R3H0	Sany Heavy Industry Co. Ltd. Class A	1,595,700	2.26	3,606,300	0.10
B0MP1B0	Shenzhou International Group Holdings Limited	368,418	9.79	3,607,546	0.10
B3N0H17	Vipshop Holdings Ltd Sponsored ADR	260,494	13.02	3,391,632	0.10
BG36ZK1	B3 SA - Brasil Bolsa Balcao	1,663,200	1.84	3,066,220	0.09
2488671	Cemex SAB de CV Sponsored ADR	468,108	6.39	2,991,210	0.09
0766807	Close Brothers Group plc	573,496	5.35	3,070,915	0.09
B08K3S0	Localiza Rent A Car SA	393,061	7.56	2,972,133	0.09
6041122	African Rainbow Minerals Limited	232,336	12.43	2,888,295	0.08
2311454	Embotelladora Andina SA Pfd B	974,366	2.82	2,749,912	0.08
6420538	Henderson Land Development Co. Ltd.	1,070,838	2.68	2,873,435	0.08
BS7K5S1	IPH Ltd.	652,039	4.19	2,730,361	0.08

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6569527	Marui Group Co. Ltd.	207,400	14.11	2,925,467	0.08
BYZJV17	BOC Aviation Limited	355,700	7.17	2,551,323	0.07
B1YKG04	International Personal Finance plc	1,491,225	1.61	2,394,023	0.07
BP4JH17	Johnson Electric Holdings Limited	1,551,007	1.51	2,336,225	0.07
6657701	Oji Holdings Corp.	645,200	3.95	2,546,145	0.07
BYY0144	Prio SA	286,354	7.88	2,256,002	0.07
2392545	Gruma SAB de CV Class B	122,794	18.25	2,241,525	0.06
B53P200	Jupiter Fund Management plc	2,141,800	0.97	2,082,029	0.06
B3PG229	L'Occitane International S.A.	511,750	4.25	2,176,153	0.06
B633D97	Zhongsheng Group Holdings Ltd.	1,308,500	1.46	1,913,962	0.06
B58J1S8	Chailease Holding Co. Ltd.	362,895	4.73	1,717,072	0.05
2347608	First Quantum Minerals Ltd.	142,859	13.13	1,876,111	0.05
BYMYT66	Laureate Education Inc.	122,719	14.94	1,833,422	0.05
6680718	Seria Co. Ltd.	101,400	18.14	1,839,396	0.05
B23K0M2	Capita plc	7,212,010	0.17	1,230,755	0.04
B01JCK9	Li Ning Company Limited	684,500	2.16	1,481,678	0.04
6894241	Topcon Corp.	114,800	11.17	1,282,098	0.04
6680804	Penta-Ocean Construction Co. Ltd.	264,900	4.12	1,090,164	0.03
B1Z4ST8	Vanquis Banking Group PLC	828,417	0.63	524,648	0.02
B3Q15X5	Prudential plc	48,000	9.05	434,357	0.01
BS4BKD7	AMPLIFON S.P.A. RIGHTS	333,246	0.00	0	0.00
BR3XKZ9	Localiza Rent A Car SA Rights 2024-06.08.2024 For Subscription Receipts For Shs	3,971	1.62	6,434	0.00
B3CY709	PERSOL HOLDINGS CO. LTD.	76,500	1.38	105,909	0.00
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
Total		345,658,193		3,425,919,332	99.14
Cash and Other Assets Less Liabilities					0.86
Total Net Assets					100.00

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.

Marathon-London's assessment of the capital cycle for a particular industry or company may be incorrect. Investing in companies at inopportune phases of the capital cycle can result in the Fund purchasing company stock at pricing levels that are higher than the market dynamics would support and therefore subject the Fund to greater risk that the stock price would decline rather than increase over time.

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.

Investors should carefully consider the investment objectives, risks, charges and expenses of a fund before investing. To obtain a summary prospectus or prospectus for this and other information, visit harborcapital.com or call 800-422-1050. Read it carefully before investing.

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