

Harbor International Fund

PORTFOLIO HOLDINGS

As of 09/30/2024

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	1,027,823	117.79	121,070,601	3.32
B1YW440	3i Group plc	1,974,683	44.33	87,540,896	2.40
B63H849	Rolls-Royce Holdings plc	8,641,988	7.07	61,112,662	1.67
BYMXPS7	UniCredit S.p.A.	1,320,076	43.93	57,995,308	1.59
0798059	BP p.l.c.	10,760,911	5.25	56,538,562	1.55
B929F46	ASML Holding NV	66,324	832.13	55,189,980	1.51
4834108	Schneider Electric SE	203,693	263.61	53,695,720	1.47
BWZMZF4	Flutter Entertainment Plc	218,471	237.28	51,838,799	1.42
B2B0DG9	RELX PLC	1,056,537	47.07	49,729,056	1.36
6641373	Nippon Telegraph and Telephone Corporation	46,991,700	1.03	48,226,943	1.32
0237400	Diageo plc	1,313,331	34.92	45,855,404	1.26
B4T3BW6	Glencore plc	7,800,062	5.74	44,748,597	1.23
3134865	Barclays PLC	14,329,071	3.01	43,159,188	1.18
BCRWZ18	Compagnie Financiere Richemont SA	271,736	158.62	43,101,506	1.18
BD6K457	Compass Group PLC	1,334,126	32.11	42,841,351	1.17
6144690	BHP Group Ltd	1,299,788	31.88	41,443,415	1.14
B4TX8S1	AIA Group Limited	4,613,600	8.97	41,369,455	1.13
B283W97	CaixaBank SA	6,758,646	5.99	40,460,580	1.11
0408284	Standard Chartered PLC	3,645,239	10.64	38,774,065	1.06
B0744B3	Bunzl plc	788,917	47.40	37,397,279	1.02
BYPC1T4	ASSA ABLOY AB Class B	1,032,600	33.70	34,798,274	0.95
B62G1B5	Edenred SA	880,419	37.97	33,427,766	0.92
6513126	Tokio Marine Holdings Inc.	919,500	36.57	33,626,290	0.92
0263494	BAE Systems plc	1,997,848	16.60	33,162,693	0.91
B1WGG93	Geberit AG	51,002	653.67	33,338,278	0.91
4169219	Carlsberg AS Class B	263,870	119.41	31,508,751	0.86
B8FMRX8	Coloplast A/S Class B	237,968	131.00	31,173,292	0.85
6821506	Sony Group Corporation	1,592,500	19.42	30,922,601	0.85

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
3163836	Intertek Group plc	442,845	69.21	30,650,923	0.84
6658801	Olympus Corp.	1,611,700	19.01	30,630,641	0.84
6421553	Resona Holdings Inc.	4,376,700	6.97	30,524,299	0.84
6431897	Sumitomo Mitsui Trust Holdings Inc.	1,292,900	23.71	30,650,336	0.84
BNG7113	DNB Bank ASA	1,465,589	20.55	30,111,457	0.82
6175203	DBS Group Holdings Ltd	995,417	29.68	29,544,166	0.81
B5VQMV6	Entain PLC	2,851,005	10.24	29,186,263	0.80
BN4MYF5	Vestas Wind Systems A/S	1,323,278	22.13	29,290,616	0.80
4031976	adidas AG	107,804	265.51	28,622,857	0.78
6466985	IHI Corporation	529,000	52.03	27,526,196	0.75
B292RC1	ZOZO Inc.	754,900	36.45	27,517,120	0.75
BD1RP61	Bank of Ireland Group Plc	2,415,353	11.19	27,037,416	0.74
B4YVF56	Brenntag SE	344,976	74.75	25,788,005	0.71
6493745	Kirin Holdings Co. Ltd.	1,692,700	15.28	25,868,585	0.71
0709954	Prudential plc	2,791,835	9.32	26,011,577	0.71
BMXX645	Sampo Oyj	540,298	46.76	25,265,684	0.69
5699373	Wienerberger AG	763,652	33.15	25,312,534	0.69
6185495	CSL Limited	125,776	198.61	24,979,963	0.68
B24CGK7	Reckitt Benckiser Group plc	403,596	61.39	24,778,209	0.68
BDX85Z1	CNH Industrial NV	2,211,362	11.10	24,546,118	0.67
4511809	Hannover Rueck SE	84,167	285.82	24,056,646	0.66
6251363	Daiwa House Industry Co. Ltd.	747,600	31.49	23,545,429	0.65
BYPBS67	ArcelorMittal SA	876,897	26.27	23,037,678	0.63
BD0Q398	Koninklijke Ahold Delhaize N.V.	665,896	34.63	23,060,664	0.63
5756029	Bayerische Motoren Werke AG	255,682	88.37	22,594,322	0.62
6054409	Asahi Group HoldingsLtd.	1,694,700	13.13	22,255,970	0.61
B0FS5D6	Seven & I Holdings Co. Ltd.	1,487,400	15.01	22,325,559	0.61
BZ01RF1	Demant A/S	560,931	39.16	21,968,643	0.60
B28V440	Fluidra S.A.	826,399	26.23	21,674,111	0.59
7110753	Holcim Ltd	218,023	97.87	21,338,366	0.58

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0242493	DCC Plc	303,646	68.34	20,751,711	0.57
7212477	EssilorLuxottica SA	88,070	237.27	20,896,565	0.57
6715740	QBE Insurance Group Limited	1,811,137	11.47	20,782,120	0.57
6132101	Bridgestone Corporation	533,600	38.45	20,517,338	0.56
0870612	Lloyds Banking Group plc	25,893,754	0.79	20,422,764	0.56
6710347	Qantas Airways Limited	3,928,937	5.15	20,224,696	0.55
BHJYC05	InterContinental Hotels Group PLC	181,333	109.13	19,789,276	0.54
BGDT3G2	Rightmove plc	2,278,233	8.28	18,867,175	0.52
BNDPYV1	Eurofins Scientific SE	289,804	63.50	18,403,495	0.50
6597067	Mitsubishi Heavy Industries Ltd.	1,231,100	14.80	18,224,653	0.50
B19NLV4	Experian PLC	332,580	52.73	17,536,436	0.48
BVYVFW2	Auto Trader Group PLC	1,477,657	11.64	17,200,278	0.47
BVZHXQ9	Hiscox Ltd	1,109,999	15.37	17,062,763	0.47
6335171	Mitsubishi UFJ Financial Group Inc.	1,665,000	10.16	16,918,886	0.46
6776703	Santos Limited	3,453,037	4.87	16,816,723	0.46
BMQ5W17	Davide Campari-Milano N.V.	1,946,999	8.48	16,514,407	0.45
6429104	HitachiLtd.	616,300	26.43	16,290,761	0.45
6597045	Mitsubishi Electric Corp.	1,014,200	16.10	16,332,563	0.45
B1WVF68	ANDRITZ AG	228,167	71.04	16,208,203	0.44
6253983	Aristocrat Leisure Limited	397,092	40.65	16,143,279	0.44
B7KR2P8	easyJet plc	2,280,609	6.98	15,907,293	0.44
6656407	Obayashi Corporation	1,267,100	12.67	16,060,210	0.44
BXDZ9Q1	Svenska Handelsbanken AB Class A	1,578,970	10.28	16,238,939	0.44
BD3VFW7	ConvaTec Group Plc	5,210,968	3.04	15,866,693	0.43
B11ZRK9	Legrand SA	135,416	115.29	15,611,836	0.43
6858849	Sumitomo Metal Mining Co. Ltd.	521,800	30.00	15,653,271	0.43
B10RB15	Inpex Corporation	1,141,400	13.55	15,464,438	0.42
3023231	PageGroup PLC	2,986,913	5.19	15,497,126	0.42
B1VQ252	Sandvik AB	692,807	22.38	15,507,953	0.42
6889106	Taiwan Semiconductor Manufacturing Co. Ltd.	503,000	30.24	15,210,876	0.42

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7133608	Equinor ASA	584,209	25.32	14,792,910	0.41
0797379	Serco Group plc	6,218,766	2.39	14,847,944	0.41
BGBN7C0	SSP Group Plc	7,048,047	2.14	15,060,060	0.41
6900546	Toyota Industries Corp.	194,400	77.08	14,983,642	0.41
6643108	Nomura Holdings Inc.	2,788,400	5.19	14,483,928	0.40
5129074	Fresenius Medical Care AG	332,318	42.62	14,164,041	0.39
6660204	Taiheiyo Cement Corporation	600,700	23.55	14,148,199	0.39
6465874	Galaxy Entertainment Group Limited	2,781,000	5.03	13,981,080	0.38
4557104	GEA Group Aktiengesellschaft	283,500	49.06	13,908,952	0.38
6141680	Oracle Corporation Japan	135,100	103.08	13,926,520	0.38
5228658	Randstad NV	275,561	49.78	13,716,277	0.38
B1FF8P7	Idemitsu Kosan Co. Ltd.	1,869,500	7.19	13,435,724	0.37
BYT8143	JAPAN POST HOLDINGS Co. Ltd.	1,416,300	9.55	13,525,348	0.37
6171494	USS Co. Ltd.	1,430,100	9.48	13,562,155	0.37
4525189	Wartsila Oyj Abp	600,101	22.43	13,461,829	0.37
B02RK08	Sega Sammy Holdings Inc.	660,000	19.99	13,196,309	0.36
BNC0116	Technip Energies NV	541,166	24.13	13,057,796	0.36
0822011	DS Smith Plc	2,070,308	6.19	12,824,222	0.35
6292102	ABC-MART INC.	584,200	21.32	12,456,726	0.34
BYQQ3P5	Coca-Cola Europacific Partners plc	157,500	78.75	12,403,125	0.34
6644800	Nitori Holdings Co. Ltd.	82,500	152.37	12,570,522	0.34
6899967	Toyo Suisan Kaisha Ltd.	190,800	65.36	12,470,563	0.34
6596785	Mitsubishi Corporation	584,600	20.64	12,066,775	0.33
B0190C7	Techtronic Industries Co. Ltd.	798,000	15.20	12,133,092	0.33
BM8H5Y5	Dassault Systemes SE	292,684	39.76	11,638,539	0.32
6640400	NEC Corp.	114,800	96.13	11,035,375	0.30
BJ62K68	Pets At Home Group Plc	2,689,832	4.10	11,018,851	0.30
BVFNZH2	Rotork plc	2,432,999	4.47	10,880,520	0.30
6791591	Secom Co. Ltd.	293,400	37.01	10,858,918	0.30
BVSS790	Elis SA	510,166	20.91	10,670,009	0.29

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BW9P816	CK Hutchison Holdings Ltd	1,771,500	5.75	10,194,535	0.28
B1Y47Y7	Gerresheimer AG	115,500	89.28	10,312,302	0.28
B7S9G98	Playtech plc	1,001,833	10.09	10,105,441	0.28
6867748	Swire Pacific Limited Class A	1,192,000	8.55	10,189,739	0.28
6906919	Tsumura & Co.	323,000	31.54	10,188,591	0.28
B02J639	Admiral Group plc	261,396	37.34	9,761,359	0.27
6640767	NH Foods Limited	265,900	37.28	9,913,624	0.27
B1VP0K0	Rexel SA	335,064	28.98	9,711,434	0.27
6870100	Taisei Corporation	228,474	43.76	9,998,933	0.27
7332687	Alfa Laval AB	193,522	48.10	9,308,973	0.26
B14NJ71	Amplifon SpA	326,455	28.81	9,403,618	0.26
BK1N461	HDFC Bank Limited	467,033	20.67	9,652,894	0.26
B01C1P6	PT Bank Central Asia Tbk	13,757,700	0.68	9,382,315	0.26
B86SZR5	ALS Ltd.	914,114	10.00	9,144,683	0.25
6644060	Nippon Television Holdings Inc.	581,400	15.69	9,122,989	0.25
B4Q1532	Samsonite International S.A.	3,323,100	2.76	9,155,371	0.25
6441465	Air Water Inc.	616,900	14.06	8,675,156	0.24
B61TVQ0	Inchcape plc	820,442	10.68	8,765,482	0.24
6497509	Kubota Corporation	625,800	14.20	8,885,625	0.24
B02K2M3	M3 Inc.	858,800	10.05	8,633,630	0.24
B2PDGW1	WH Smith PLC	443,496	19.56	8,673,400	0.24
3398649	ITV PLC	7,754,138	1.07	8,326,011	0.23
6894166	TBS HOLDINGS INC.	305,100	27.24	8,312,183	0.23
5608915	Alten SA	72,771	111.72	8,129,729	0.22
0081180	Barratt Developments PLC	1,260,166	6.42	8,091,580	0.22
B05MTR0	Ship Healthcare Holdings Inc.	481,700	16.35	7,875,108	0.22
6472119	Jardine Matheson Holdings Limited	191,800	39.06	7,491,708	0.21
5638280	Viscofan S.A.	105,618	71.09	7,508,635	0.21
BYZN904	Future plc	538,753	13.56	7,306,056	0.20
B05LZ02	Hakuhodo Dy Holdings Incorporated	907,400	8.17	7,415,763	0.20

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6596848	Mitsubishi Logistics Corporation	198,600	36.51	7,250,344	0.20
BRDVMB3	Newmont Corporation Registered Shs Chess Depository Interests Repr 1 Sh	135,360	54.06	7,317,156	0.20
6125639	NTT DATA GROUP CORPORATION	415,500	18.00	7,478,361	0.20
6771720	Samsung Electronics Co. Ltd.	159,048	47.03	7,479,890	0.20
6900267	Toyo Seikan Group Holdings Ltd.	471,800	15.74	7,424,649	0.20
B1KJJ40	Whitbread PLC	174,981	42.04	7,355,836	0.20
6440859	Capitec Bank Holdings Limited	38,573	176.67	6,814,791	0.19
6278306	Dowa Holdings Co. Ltd.	192,400	36.74	7,068,387	0.19
BN0VX82	Naspers Limited Class N	28,128	243.43	6,847,187	0.19
0214834	Rathbones Group PLC	281,667	24.01	6,762,871	0.19
6397502	Shinhan Financial Group Co. Ltd.	161,854	42.44	6,869,234	0.19
6805265	Shiseido Company Limited	254,500	27.09	6,894,487	0.19
B01NPJ1	Tata Consultancy Services Limited	133,096	50.94	6,779,377	0.19
B8KF9B4	WPP Plc	675,500	10.24	6,915,218	0.19
6036582	Fuji Media Holdings Inc.	518,900	12.01	6,230,501	0.17
BD5CPP1	Midea Group Co. Ltd. Class A	572,500	10.87	6,221,821	0.17
2823777	Southern Copper Corporation	54,091	115.67	6,256,706	0.17
B601QS4	Dai-ichi Life Holdings Inc.	231,100	25.74	5,948,757	0.16
BLP5857	Irish Continental Group PLC Units Cons.of 1 Sh (CH24411198)and up to 10 Red Shs (Nil Issued)	975,956	6.14	5,990,686	0.16
6492924	Kinden Corporation	267,300	22.02	5,886,430	0.16
6635677	Renesas Electronics Corporation	411,900	14.53	5,986,718	0.16
B5N0P84	John Wood Group PLC	3,241,361	1.70	5,508,662	0.15
BLGVJD9	Daiei Kankyo Co. Ltd.	236,300	21.74	5,137,675	0.14
B3X0F91	Evolution Mining Limited	1,627,718	3.22	5,239,624	0.14
4501093	GN Store Nord A/S	229,611	22.42	5,147,728	0.14
B1S34K5	Marico Limited	608,136	8.30	5,046,438	0.14
BP2B2B0	Stabilus SE	127,801	40.96	5,234,606	0.14
6202673	Advantech Co. Ltd.	468,557	10.16	4,760,118	0.13
BZBFKT7	Bid Corporation Limited	186,966	25.69	4,803,667	0.13
6036548	Net One Systems Co. Ltd.	187,000	25.02	4,678,922	0.13

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6858504	Sumitomo Bakelite Co. Ltd.	167,100	28.08	4,692,678	0.13
B3N0H17	Vipshop Holdings Ltd Sponsored ADR	298,936	15.73	4,702,263	0.13
2823885	Arca Continental SAB de CV	481,600	9.39	4,523,139	0.12
BDZRDG3	Befesa SA	155,372	29.02	4,508,476	0.12
BQGZWP9	Havells India Limited	176,846	24.02	4,247,829	0.12
6420538	Henderson Land Development Co. Ltd.	1,317,879	3.19	4,207,711	0.12
6782090	Medipal Holdings Corporation	245,400	17.41	4,272,712	0.12
6642923	Nisshinbo Holdings Inc.	678,000	6.70	4,544,648	0.12
BP3R3H0	Sany Heavy Industry Co. Ltd. Class A	1,574,800	2.70	4,248,280	0.12
6002453	ASMPT Limited	319,500	12.23	3,907,628	0.11
B0TNJH9	Copa Holdings S.A. Class A	42,724	93.84	4,009,220	0.11
2421041	Grupo Financiero Banorte SAB de CV Class O	541,500	7.12	3,853,650	0.11
B06QFB7	IG Group Holdings plc	327,957	12.35	4,049,327	0.11
6372480	MediaTek Inc	108,000	37.13	4,009,922	0.11
B3ZC078	MEGMILK SNOW BRAND Co. Ltd.	218,100	18.92	4,125,969	0.11
B2368L5	Pilbara Minerals Limited	1,822,073	2.27	4,133,487	0.11
6680718	Seria Co. Ltd.	160,900	24.54	3,948,259	0.11
B01ZVZ5	Acerinox SA	339,487	10.79	3,661,918	0.10
B07SFG7	Domino's Pizza Enterprises Limited	152,317	24.59	3,745,999	0.10
2392545	Gruma SAB de CV Class B	200,962	18.65	3,748,482	0.10
6544687	NS Solutions Corp	135,000	26.11	3,525,063	0.10
BG36ZK1	B3 SA - Brasil Bolsa Balcao	1,638,000	1.97	3,221,378	0.09
0766807	Close Brothers Group plc	573,496	5.52	3,166,270	0.09
2311454	Embotelladora Andina SA Pfd B	956,603	3.37	3,228,096	0.09
B0MP1B0	Shenzhou International Group Holdings Limited	362,118	9.08	3,289,015	0.09
BYZJV17	BOC Aviation Limited	367,700	8.28	3,043,851	0.08
2488671	Cemex SAB de CV Sponsored ADR	504,356	6.10	3,076,572	0.08
6260734	Delta Electronics Inc.	256,000	12.02	3,078,002	0.08
B1YKG04	International Personal Finance plc	1,491,225	2.00	2,980,380	0.08
BS7K5S1	IPH Ltd.	718,776	4.22	3,031,797	0.08

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BP4JH17	Johnson Electric Holdings Limited	2,031,007	1.48	3,012,192	0.08
B08K3S0	Localiza Rent A Car SA	390,132	7.53	2,937,202	0.08
BYY0144	Prio SA	348,734	7.96	2,774,734	0.08
6041122	African Rainbow Minerals Limited	229,193	10.99	2,518,496	0.07
B53P200	Jupiter Fund Management plc	2,141,800	1.16	2,490,807	0.07
B633D97	Zhongsheng Group Holdings Ltd.	1,292,000	1.86	2,398,538	0.07
BYMYT66	Laureate Education Inc.	122,719	16.61	2,038,363	0.06
B23K0M2	Capita plc	7,212,010	0.26	1,841,897	0.05
2347608	First Quantum Minerals Ltd.	140,731	13.65	1,920,929	0.05
B01JCK9	Li Ning Company Limited	673,500	2.54	1,708,136	0.05
BG087C6	National Bank of Greece S.A.	197,385	8.57	1,690,958	0.05
BLGYFQ3	INFRONEER Holdings Inc.	141,000	8.20	1,155,778	0.03
6657701	Oji Holdings Corp.	148,400	4.01	595,509	0.02
B1Z4ST8	Vanquis Banking Group PLC	828,417	0.80	658,940	0.02
B3Q15X5	Prudential plc	47,500	9.53	452,527	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
Total		345,407,957		3,617,901,082	99.06
Cash and Other Assets Less Liabilities					0.94
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.

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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