

Quarterly Portfolios of Investments

HARBOR FUNDS

July 31, 2024

Harbor Capital Appreciation Fund

Harbor Convertible Securities Fund

Harbor Core Bond Fund

Harbor Core Plus Fund

Harbor Disruptive Innovation Fund

Harbor Diversified International All Cap Fund

Harbor International Fund

Harbor International Compounders Fund

Harbor International Core Fund

Harbor International Growth Fund

Harbor International Small Cap Fund

Harbor Large Cap Value Fund

Harbor Mid Cap Fund

Harbor Mid Cap Value Fund

Harbor Small Cap Growth Fund

Harbor Small Cap Value Fund

Table of Contents

Portfolios of Investments

HARBOR CAPITAL APPRECIATION FUND	1
HARBOR CONVERTIBLE SECURITIES FUND	3
HARBOR CORE BOND FUND	7
HARBOR CORE PLUS FUND	16
HARBOR DISRUPTIVE INNOVATION FUND	23
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	25
HARBOR INTERNATIONAL FUND	30
HARBOR INTERNATIONAL COMPOUNDERS FUND	34
HARBOR INTERNATIONAL CORE FUND	36
HARBOR INTERNATIONAL GROWTH FUND	42
HARBOR INTERNATIONAL SMALL CAP FUND	44
HARBOR LARGE CAP VALUE FUND	46
HARBOR MID CAP FUND	48
HARBOR MID CAP VALUE FUND	50
HARBOR SMALL CAP GROWTH FUND	53
HARBOR SMALL CAP VALUE FUND	55
Notes to Portfolios of Investments	57

Harbor Capital Appreciation Fund

PORTFOLIO OF INVESTMENTS—July 31, 2024 (Unaudited)

Value and Cost in Thousands

COMMON STOCKS—99.8%		
Shares		Value
AEROSPACE & DEFENSE—2.5%		
1,959,222	Boeing Co. *	\$ 373,428
2,009,762	General Electric Co.	342,061
		<u>715,489</u>
AUTOMOBILES—2.5%		
3,116,331	Tesla, Inc. *	723,207
BIOTECHNOLOGY—1.8%		
1,055,826	Vertex Pharmaceuticals, Inc. *	523,394
BROADLINE RETAIL—10.2%		
13,124,012	Amazon.com, Inc. *	2,453,928
270,541	MercadoLibre, Inc. (Brazil) *	451,506
		<u>2,905,434</u>
CAPITAL MARKETS—1.4%		
358,034	Goldman Sachs Group, Inc.	182,250
494,061	Moody's Corp.	225,529
		<u>407,779</u>
CONSUMER STAPLES DISTRIBUTION & RETAIL—2.2%		
760,176	Costco Wholesale Corp.	624,865
ELECTRICAL EQUIPMENT—1.0%		
895,824	Eaton Corp. PLC	273,038
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS—0.6%		
1,161,074	Keysight Technologies, Inc. *	162,051
ENTERTAINMENT—4.3%		
1,392,745	Netflix, Inc. *	875,131
3,789,640	Walt Disney Co.	355,052
		<u>1,230,183</u>
FINANCIAL SERVICES—5.2%		
1,640,166	Mastercard, Inc. Class A	760,561
2,723,100	Visa, Inc. Class A	723,446
		<u>1,484,007</u>
GROUND TRANSPORTATION—1.1%		
4,670,033	Uber Technologies, Inc. *	301,077
HEALTH CARE EQUIPMENT & SUPPLIES—1.8%		
1,267,065	Dexcom, Inc. *	85,932
974,950	Intuitive Surgical, Inc. *	433,473
		<u>519,405</u>
HOTELS, RESTAURANTS & LEISURE—3.4%		
2,950,142	Airbnb, Inc. Class A *	411,722
4,745,478	Chipotle Mexican Grill, Inc. *	257,774
696,873	Hilton Worldwide Holdings, Inc.	149,598
673,607	Marriott International, Inc. Class A	153,111
		<u>972,205</u>
INSURANCE—0.8%		
1,065,699	Progressive Corp.	228,187
INTERACTIVE MEDIA & SERVICES—9.5%		
3,751,856	Alphabet, Inc. Class A	643,593
3,691,267	Alphabet, Inc. Class C	639,143
2,960,553	Meta Platforms, Inc. Class A	1,405,760
		<u>2,688,496</u>

COMMON STOCKS—Continued		
Shares		Value
IT SERVICES—1.1%		
644,053	MongoDB, Inc. *	\$ 162,533
1,130,873	Snowflake, Inc. Class A *	147,443
		<u>309,976</u>
MEDIA—1.1%		
3,540,365	Trade Desk, Inc. Class A *	318,208
PERSONAL CARE PRODUCTS—0.6%		
413,393	L'Oréal SA (France)	178,771
PHARMACEUTICALS—7.5%		
4,211,516	AstraZeneca PLC ADR (United Kingdom) ¹	333,341
1,456,523	Eli Lilly & Co.	1,171,438
4,679,301	Novo Nordisk AS ADR (Denmark) ¹	620,616
		<u>2,125,395</u>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT—17.9%		
3,383,052	Advanced Micro Devices, Inc. *	488,783
1,017,032	Analog Devices, Inc.	235,321
457,941	ASML Holding NV New York Registry Shares (Netherlands)	428,953
8,697,881	Broadcom, Inc.	1,397,576
21,574,598	NVIDIA Corp.	2,524,659
		<u>5,075,292</u>
SOFTWARE—14.5%		
627,559	Adobe, Inc. *	346,193
1,254,856	Cadence Design Systems, Inc. *	335,875
859,232	CrowdStrike Holdings, Inc. Class A *	199,308
1,731,238	Datadog, Inc. Class A *	201,585
5,608,257	Microsoft Corp.	2,346,214
474,726	Palo Alto Networks, Inc. *	154,158
488,402	Salesforce, Inc.	126,398
494,288	ServiceNow, Inc. *	402,543
		<u>4,112,274</u>
SPECIALTY RETAIL—2.4%		
416,250	Home Depot, Inc.	153,247
275,240	O'Reilly Automotive, Inc. *	310,014
2,055,401	TJX Cos., Inc.	232,301
		<u>695,562</u>
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS—5.8%		
7,426,774	Apple, Inc.	1,649,338
TEXTILES, APPAREL & LUXURY GOODS—0.6%		
571,809	adidas AG (Germany)	143,294
17,985	LVMH Moët Hennessy Louis Vuitton SE (France)	12,686
		<u>155,980</u>
TOTAL COMMON STOCKS		
	(Cost \$12,275,960)	<u>28,379,613</u>
TOTAL INVESTMENTS—99.8%		
	(Cost \$12,275,960)	<u>28,379,613</u>
CASH AND OTHER ASSETS, LESS LIABILITIES—0.2%		
		<u>55,136</u>
TOTAL NET ASSETS—100%		
		<u>\$ 28,434,749</u>

Harbor Capital Appreciation Fund

PORTFOLIO OF INVESTMENTS—Continued

FAIR VALUE MEASUREMENTS

As of July 31, 2024, the investments in adidas AG, L'Oreal SA and LVMH Moet Hennessy Louis Vuitton SE (as disclosed in the preceding Portfolio of Investments) were classified as Level 2 and all other investments were classified as Level 1.

For more information on valuation inputs and their aggregation into the levels identified above, please refer to the Fair Value Measurements and Disclosures in Note 2 of the accompanying Notes to Portfolios of Investments.

* Non-income producing security

1 Depository receipts such as American Depositary Receipts (ADRs), Global Depositary Receipts (GDRs) and other country specific depository receipts are certificates evidencing ownership of shares of a foreign issuer. These certificates are issued by depository banks and generally trade on an established market in the U.S. or elsewhere.

The accompanying notes are an integral part of the Portfolios of Investments.

Harbor Convertible Securities Fund

PORTFOLIO OF INVESTMENTS—July 31, 2024 (Unaudited)

Principal Amounts, Value and Cost in Thousands

CONVERTIBLE BONDS—88.7%

Principal Amount		Value
Air Freight & Logistics—0.4%		
\$ 100	Air Transport Services Group, Inc. 3.875%—08/15/2029 ¹	\$ 89
Automobiles—1.3%		
100	Ford Motor Co. 0.000%—03/15/2026 ²	97
200	Rivian Automotive, Inc. 4.625%—03/15/2029	221
		318
Biotechnology—8.4%		
300	Alnylam Pharmaceuticals, Inc. 1.000%—09/15/2027	324
100	Bridgebio Pharma, Inc. 2.250%—02/01/2029	82
200	Esperion Therapeutics, Inc. 4.000%—11/15/2025	191
400	Guardant Health, Inc. 0.000%—11/15/2027 ²	322
300	Halozyme Therapeutics, Inc. 0.250%—03/01/2027	296
100	Insmmed, Inc. 0.750%—06/01/2028	228
100	Novavax, Inc. 5.000%—12/15/2027	127
300	Sarepta Therapeutics, Inc. 1.250%—09/15/2027	363
200	Traverse Therapeutics, Inc. 2.250%—03/01/2029	141
		2,074
Capital Markets—0.8%		
200	New Mountain Finance Corp. 7.500%—10/15/2025	203
Commercial Services & Supplies—6.9%		
400	Affirm Holdings, Inc. 0.000%—11/15/2026 ²	340
200	Alarm.com Holdings, Inc. 0.000%—01/15/2026 ²	184
200	2.250%—06/01/2029 ¹	209
		393
300	Block, Inc. 0.250%—11/01/2027	253
300	Marathon Digital Holdings, Inc. 1.000%—12/01/2026	267
200	Shift4 Payments, Inc. 0.500%—08/01/2027	188
200	Tetra Tech, Inc. 2.250%—08/15/2028 ¹	243
		1,684
Construction & Engineering—1.4%		
100	Fluor Corp. 1.125%—08/15/2029 ¹	123
200	Granite Construction, Inc. 3.250%—06/15/2030 ¹	221
		344

CONVERTIBLE BONDS—Continued

Principal Amount		Value
Diversified REITs—2.2%		
\$ 100	GEO Corrections Holdings, Inc. 6.500%—02/23/2026	\$ 175
300	Welltower OP LLC 2.750%—05/15/2028 ¹	369
		544
Electric Utilities—4.5%		
300	CMS Energy Corp. 3.375%—05/01/2028	307
100	Evergy, Inc. 4.500%—12/15/2027 ¹	105
100	NRG Energy, Inc. 2.750%—06/01/2048	186
100	Ormat Technologies, Inc. 2.500%—07/15/2027	103
100	PPL Capital Funding, Inc. 2.875%—03/15/2028	100
100	Southern Co. 3.875%—12/15/2025	106
200	4.500%—06/15/2027 ¹	210
		316
		1,117
Electronic Equipment, Instruments & Components—7.1%		
300	Itron, Inc. 0.000%—03/15/2026 ²	309
100	1.375%—07/15/2030 ¹	102
		411
100	Lumentum Holdings, Inc. 0.500%—12/15/2026	93
100	0.500%—06/15/2028	81
		174
100	PAR Technology Corp. 1.500%—10/15/2027	96
300	Parsons Corp. 2.625%—03/01/2029 ¹	345
200	Seagate HDD Cayman 3.500%—06/01/2028 ¹	272
100	Varonis Systems, Inc. 1.250%—08/15/2025	182
100	Western Digital Corp. 3.000%—11/15/2028 ¹	146
100	Zscaler, Inc. 0.125%—07/01/2025	128
		1,754
Energy Equipment & Services—0.4%		
200	Sunnova Energy International, Inc. 2.625%—02/15/2028	96
Entertainment—1.8%		
400	DraftKings Holdings, Inc. 0.000%—03/15/2028 ²	339
100	Marriott Vacations Worldwide Corp. 3.250%—12/15/2027	92
		431
Equity Real Estate Investment Trusts (REITs)—2.3%		
100	HAT Holdings I LLC/HAT Holdings II LLC 3.750%—08/15/2028 ¹	132

Harbor Convertible Securities Fund

PORTFOLIO OF INVESTMENTS—Continued

Principal Amounts, Value and Cost in Thousands

CONVERTIBLE BONDS—Continued

Principal Amount		Value
Equity Real Estate Investment Trusts (REITs)—Continued		
\$ 100	Starwood Property Trust, Inc. 6.750%—07/15/2027	\$ 106
300	Ventas Realty LP 3.750%—06/01/2026	327
		<u>565</u>
Financial Services—4.4%		
100	Bread Financial Holdings, Inc. 4.250%—06/15/2028	155
300	Coinbase Global, Inc. 0.250%—04/01/2030 ¹	298
100	0.500%—06/01/2026	103
		<u>401</u>
200	EZCORP, Inc. 3.750%—12/15/2029 ¹	230
200	LendingTree, Inc. 0.500%—07/15/2025	187
100	SoFi Technologies, Inc. 1.250%—03/15/2029 ¹	102
		<u>1,075</u>
Health Care Providers & Services—5.8%		
100	CONMED Corp. 2.250%—06/15/2027	90
200	Exact Sciences Corp. 0.375%—03/15/2027	178
300	Haemonetics Corp. 0.000%—03/01/2026 ²	274
100	Lantheus Holdings, Inc. 2.625%—12/15/2027	150
100	Merit Medical Systems, Inc. 3.000%—02/01/2029 ¹	117
100	Natera, Inc. 2.250%—05/01/2027	268
200	Novocure Ltd. 0.000%—11/01/2025 ²	186
100	TransMedics Group, Inc. 1.500%—06/01/2028	170
		<u>1,433</u>
Hotels, Restaurants & Leisure—3.4%		
200	Carnival Corp. 5.750%—12/01/2027	303
200	Cheesecake Factory, Inc. 0.375%—06/15/2026	183
100	Freshpet, Inc. 3.000%—04/01/2028	188
200	Shake Shack, Inc. 0.000%—03/01/2028 ²	173
		<u>847</u>
Household Durables—0.5%		
100	Meritage Homes Corp. 1.750%—05/15/2028 ¹	111
Household Products—0.8%		
200	Spectrum Brands, Inc. 3.375%—06/01/2029 ¹	195
Interactive Media & Services—4.0%		
100	Lyft, Inc. 0.625%—03/01/2029 ¹	94

CONVERTIBLE BONDS—Continued

Principal Amount		Value
Interactive Media & Services—Continued		
\$ 300	Snap, Inc. 0.000%—05/01/2027 ²	\$ 253
400	0.125%—03/01/2028	320
		<u>573</u>
200	Uber Technologies, Inc. 0.875%—12/01/2028 ¹	223
100	Upwork, Inc. 0.250%—08/15/2026	90
		<u>980</u>
Internet & Catalog Retail—6.2%		
400	Airbnb, Inc. 0.000%—03/15/2026 ²	368
100	Booking Holdings, Inc. 0.750%—05/01/2025	197
200	Okta, Inc. 0.125%—09/01/2025	190
200	0.375%—06/15/2026	184
		<u>374</u>
100	Palo Alto Networks, Inc. 0.375%—06/01/2025	327
100	Wayfair, Inc. 3.500%—11/15/2028	142
100	Zillow Group, Inc. 2.750%—05/15/2025	103
		<u>1,511</u>
Leisure Products—3.6%		
100	Liberty TripAdvisor Holdings, Inc. 0.500%—06/30/2051 ¹	93
200	NCL Corp. Ltd. 1.125%—02/15/2027	187
300	2.500%—02/15/2027	288
		<u>475</u>
100	Royal Caribbean Cruises Ltd. 6.000%—08/15/2025	317
		<u>885</u>
Machinery—1.4%		
100	Axon Enterprise, Inc. 0.500%—12/15/2027	141
100	Bloom Energy Corp. 3.000%—06/01/2028	102
100	John Bean Technologies Corp. 0.250%—05/15/2026	92
		<u>335</u>
Media—2.3%		
400	DISH Network Corp. 0.000%—12/15/2025 ²	294
100	3.375%—08/15/2026	61
		<u>355</u>
200	Liberty Media Corp. 2.375%—09/30/2053 ¹	219
		<u>574</u>
Metals & Mining—1.8%		
100	ATI, Inc. 3.500%—06/15/2025	437

Harbor Convertible Securities Fund

PORTFOLIO OF INVESTMENTS—Continued

Principal Amounts, Value and Cost in Thousands

CONVERTIBLE BONDS—Continued			
Principal Amount		Value	
Pharmaceuticals—1.3%			
\$	100	Collegium Pharmaceutical, Inc. 2.875%—02/15/2029	\$ 124
	200	Herbalife Ltd. 4.250%—06/15/2028	196
			<u>320</u>
Semiconductors & Semiconductor Equipment—3.0%			
	100	Impinj, Inc. 1.125%—05/15/2027	157
	200	MKS Instruments, Inc. 1.250%—06/01/2030 ¹	212
	200	Semtech Corp. 1.625%—11/01/2027	218
	100	Wolfspeed, Inc. 0.250%—02/15/2028	54
	200	1.875%—12/01/2029	101
			<u>155</u>
			<u>742</u>
Software—10.2%			
	100	Altair Engineering, Inc. 1.750%—06/15/2027	134
	100	Bentley Systems, Inc. 0.375%—07/01/2027	90
	300	Cloudflare, Inc. 0.000%—08/15/2026 ²	276
	100	Confluent, Inc. 0.000%—01/15/2027 ²	87
	100	Dayforce, Inc. 0.250%—03/15/2026	93
	100	DigitalOcean Holdings, Inc. 0.000%—12/01/2026 ²	86
	100	Envestnet, Inc. 0.750%—08/15/2025	98
	200	Guidewire Software, Inc. 1.250%—03/15/2025	270
	200	MicroStrategy, Inc. 0.625%—03/15/2030 ¹	252
	300	0.875%—03/15/2031 ¹	289
			<u>541</u>
	300	Pegasystems, Inc. 0.750%—03/01/2025	292
	200	Porch Group, Inc. 0.750%—09/15/2026 ¹	107
	100	Tyler Technologies, Inc. 0.250%—03/15/2026	121
	200	Verint Systems, Inc. 0.250%—04/15/2026	188
	100	Vertex, Inc. 0.750%—05/01/2029 ¹	129
			<u>2,512</u>

CONVERTIBLE BONDS—Continued			
Principal Amount		Value	
Specialty Retail—1.4%			
\$	200	Greenbrier Cos., Inc. 2.875%—04/15/2028	\$ 218
	100	Guess?, Inc. 3.750%—04/15/2028	121
			<u>339</u>
Wireless Telecommunication Services—1.1%			
	100	Infinera Corp. 2.500%—03/01/2027	101
	100	InterDigital, Inc. 3.500%—06/01/2027	163
			<u>264</u>
TOTAL CONVERTIBLE BONDS			
		(Cost \$20,432)	<u>21,779</u>
CONVERTIBLE PREFERRED STOCKS—8.1%			
Shares			
Banks—3.2%			
	100	Bank of America Corp.—7.250%	120
	550	Wells Fargo & Co.—7.500%	661
			<u>781</u>
Chemicals—0.4%			
	2,000	Albemarle Corp.—7.250%	89
Diversified REITs—1.2%			
	12,400	RLJ Lodging Trust—1.950%	309
Electric Utilities—1.5%			
	8,200	NextEra Energy, Inc.—6.926%	362
Financial Services—0.1%			
	706	AMG Capital Trust II—5.150%	39
Machinery—0.3%			
	1,300	Chart Industries, Inc.—6.750%	81
Oil, Gas & Consumable Fuels—1.4%			
	7,200	El Paso Energy Capital Trust I—4.750%	340
TOTAL CONVERTIBLE PREFERRED STOCKS			
		(Cost \$2,026)	<u>2,001</u>
TOTAL INVESTMENTS—96.8%			
		(Cost \$22,458)	<u>23,780</u>
CASH AND OTHER ASSETS, LESS LIABILITIES—3.2%			
			<u>777</u>
TOTAL NET ASSETS—100.0%			
			<u>\$ 24,557</u>

Harbor Convertible Securities Fund

PORTFOLIO OF INVESTMENTS—Continued

FAIR VALUE MEASUREMENTS

As of July 31, 2024, the investments in Convertible Preferred Stocks (as disclosed in the preceding Portfolio of Investments) were classified as Level 1 and all other investments were classified as Level 2.

For more information on valuation inputs and their aggregation into the levels identified above, please refer to the Fair Value Measurements and Disclosures in Note 2 of the accompanying Notes to Portfolios of Investments.

1 Securities purchased in a transaction exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. The Fund has no right to demand registration of these securities. As of July 31, 2024, the aggregate value of these securities was \$5,237 or 21% of net assets.

2 Zero coupon bond

The accompanying notes are an integral part of the Portfolios of Investments.

Harbor Core Bond Fund

PORTFOLIO OF INVESTMENTS—July 31, 2024 (Unaudited)

Principal Amounts, Value and Cost in Thousands

ASSET-BACKED SECURITIES—13.0%

Principal Amount		Value
\$ 1,932	AIMCO CLO 14 Ltd. Series 2021-14A Cl. A 6.534% (3 Month USD Term SOFR + 1.252%) 04/20/2034 ^{1,2}	\$ 1,935
385	Aligned Data Centers Issuer LLC Series 2021-1A Cl. A2 1.937%—08/15/2046 ¹	359
514	American Tower Trust I 5.490%—03/15/2028 ¹	523
1,066	AMSR Trust Series 2020-SFR2 Cl. A 1.632%—07/17/2037 ¹	1,028
782	Series 2022-SFR3 Cl. A 4.000%—10/17/2039 ¹	759
		<u>1,787</u>
1,120	Apidos CLO XLVII Ltd. Series 2024-47A Cl. A1 6.804% (3 Month USD Term SOFR + 1.500%) 04/26/2037 ^{1,2}	1,127
2,500	Avis Budget Rental Car Funding AESOP LLC Series 2024-3A Cl. A 5.230%—12/20/2030 ¹	2,524
1,513	Series 2024-1A Cl. A 5.360%—06/20/2030 ¹	1,539
		<u>4,063</u>
366	BA Credit Card Trust Series 2022-A2 Cl. A2 5.000%—04/15/2028	366
939	CIFC Funding Ltd. Series 2015-3A Cl. AR 6.411% (3 Month USD Term SOFR + 1.132%) 04/19/2029 ^{1,2}	940
1,630	Series 2022-1A Cl. A 6.606% (3 Month USD Term SOFR + 1.320%) 04/17/2035 ^{1,2}	1,634
262	Series 2018-3A Cl. A 6.641% (3 Month USD Term SOFR + 1.362%) 07/18/2031 ^{1,2}	262
1,548	Series 2024-3A Cl. A1 6.813% (3 Month USD Term SOFR + 1.480%) 07/21/2037 ^{1,2}	1,548
497	Series 2023-3A Cl. A 6.882% (3 Month USD Term SOFR + 1.600%) 01/20/2037 ^{1,2}	500
		<u>4,884</u>
1,286	Citizens Auto Receivables Trust Series 2024-1 Cl. A3 5.110%—04/17/2028 ¹	1,290
2,311	DB Master Finance LLC Series 2021-1A Cl. A2I 2.045%—11/20/2051 ¹	2,150
1,875	Series 2017-1A Cl. A2II 4.030%—11/20/2047 ¹	1,815
		<u>3,965</u>
291	Discover Card Execution Note Trust Series 2022-A4 Cl. A 5.030%—10/15/2027	291
2,428	Domino's Pizza Master Issuer LLC Series 2021-1A Cl. A2I 2.662%—04/25/2051 ¹	2,199

ASSET-BACKED SECURITIES—Continued

Principal Amount		Value
\$ 2,976	Elmwood CLO 30 Ltd. Series 2024-6A Cl. A 6.730% (3 Month USD Term SOFR + 1.430%) 07/17/2037 ^{1,2}	\$ 2,988
3,172	Elmwood CLO 31 Ltd. Series 2024-7A Cl. A1 5.530% (3 Month USD Term SOFR + 1.350%) 07/17/2037 ^{1,2}	3,172 ^x
1,575	Enterprise Fleet Financing LLC Series 2024-1 Cl. A2 5.230%—03/20/2030 ¹	1,580
341	FirstKey Homes Trust Series 2020-SFR2 Cl. A 1.266%—10/19/2037 ¹	326
360	Series 2021-SFR1 Cl. A 1.538%—08/17/2038 ¹	336
		<u>662</u>
250	Ford Credit Auto Owner Trust Series 2020-1 Cl. A 2.040%—08/15/2031 ¹	246
1,000	Series 2023-2 Cl. A 5.280%—02/15/2036 ¹	1,024
		<u>1,270</u>
2,200	GM Financial Automobile Leasing Trust Series 2024-1 Cl. A3 5.090%—03/22/2027	2,204
288	GM Financial Consumer Automobile Receivables Trust Series 2022-3 Cl. A4 3.710%—12/16/2027	283
1,204	Series 2024-1 Cl. A3 4.850%—12/18/2028	1,208
		<u>1,491</u>
3,710	GMF Floorplan Owner Revolving Trust Series 2024-2 Cl. A 5.060%—03/15/2031 ¹	3,788
2,081	Series 2023-2 Cl. A 5.340%—06/15/2030 ¹	2,133
		<u>5,921</u>
2,047	GoldenTree Loan Management U.S. CLO Ltd. Series 2017-1A Cl. A1R2 6.564% (3 Month USD Term SOFR + 1.282%) 04/20/2034 ^{1,2}	2,048
650	Series 2021-10A Cl. A 6.644% (3 Month USD Term SOFR + 1.362%) 07/20/2034 ^{1,2}	650
822	Series 2023-17A Cl. A 7.032% (3 Month USD Term SOFR + 1.750%) 07/20/2036 ^{1,2}	827
		<u>3,525</u>
245	Home Partners of America Trust Series 2020-2 Cl. A 1.532%—01/17/2041 ¹	214
323	Series 2022-1 Cl. A 3.930%—04/17/2039 ¹	315
		<u>529</u>
2,000	Kubota Credit Owner Trust Series 2024-1A Cl. A3 5.190%—07/17/2028 ¹	2,020

Harbor Core Bond Fund

PORTFOLIO OF INVESTMENTS—Continued

Principal Amounts, Value and Cost in Thousands

ASSET-BACKED SECURITIES—Continued

Principal Amount		Value
	Mercedes-Benz Auto Receivables Trust	
	Series 2022-1 Cl. A4	
\$ 362	5.250%—02/15/2029	\$ 366
	Navient Private Education Refi Loan Trust	
	Series 2021-A Cl. A	
99	0.840%—05/15/2069 ¹	89
	Series 2021-BA Cl. A	
223	0.940%—07/15/2069 ¹	197
		286
	NextGear Floorplan Master Owner Trust	
	Series 2024-1A Cl. A2	
3,147	5.120%—03/15/2029 ¹	3,174
	Series 2023-1A Cl. A2	
1,087	5.740%—03/15/2028 ¹	1,097
		4,271
	Palmer Square CLO Ltd.	
	Series 2013-2A Cl. A1A3	
	6.547% (3 Month USD Term SOFR + 1.262%)	
244	10/17/2031 ^{1,2}	244
	Series 2024-1A Cl. A	
	6.805% (3 Month USD Term SOFR + 1.500%)	
1,105	04/15/2037 ^{1,2}	1,109
	Series 2020-3A Cl. A1R2	
	6.972% (3 Month USD Term SOFR + 1.650%)	
360	11/15/2036 ^{1,2}	363
		1,716
	Palmer Square Loan Funding Ltd.	
	Series 2021-2A Cl. A1	
	6.387% (3 Month USD Term SOFR + 1.062%)	
164	05/20/2029 ^{1,2}	164
	Series 2022-2A Cl. A1	
	6.571% (3 Month USD Term SOFR + 1.270%)	
195	10/15/2030 ^{1,2}	196
		360
	PFS Financing Corp.	
	Series 2022-D Cl. A	
232	4.270%—08/15/2027 ¹	230
	Series 2024-B Cl. A	
2,129	4.950%—02/15/2029 ¹	2,139
	Series 2024-D Cl. A	
2,833	5.340%—04/15/2029 ¹	2,876
	Series 2023-A Cl. A	
522	5.800%—03/15/2028 ¹	529
		5,774
	Planet Fitness Master Issuer LLC	
	Series 2024-1A Cl. A2I	
2,062	5.765%—06/05/2054 ¹	2,099
	Progress Residential Trust	
	Series 2022-SFR2 Cl. A	
1,090	2.950%—04/17/2027 ¹	1,034
	Series 2024-SFR4 Cl. A	
5,933	3.100%—07/17/2041 ¹	5,448
		6,482
	Sabey Data Center Issuer LLC	
	Series 2020-1 Cl. A2	
202	3.812%—04/20/2045 ¹	199
	SBA Small Business Investment Cos.	
	Series 2024-10A Cl. 1	
4,075	5.035%—03/10/2034	4,151

ASSET-BACKED SECURITIES—Continued

Principal Amount		Value
	Series 2023-10A Cl. 1	
\$ 1,510	5.168%—03/10/2033	\$ 1,536
	Series 2023-10B Cl. 1	
6,670	5.688%—09/10/2033	6,982
		12,669
	SBA Tower Trust	
	Series 2021-10A Cl. 1	
500	1.631%—05/15/2051 ¹	461
	Series 2021-10B Cl. 1	
705	2.593%—10/15/2056 ¹	589
1,578	6.599%—11/15/2052 ¹	1,618
		2,668
	SBNA Auto Lease Trust	
	Series 2024-B Cl. A3	
4,727	5.560%—11/22/2027 ¹	4,778
	SFS Auto Receivables Securitization Trust	
	Series 2024-1A Cl. A3	
1,281	4.950%—05/21/2029 ¹	1,286
	Store Master Funding I-VII & XIV	
	Series 2019-1 Cl. A1	
163	2.820%—11/20/2049 ¹	153
	Subway Funding LLC	
	Series 2024-1A Cl. A2II	
5,085	6.268%—07/30/2054 ¹	5,269
	Taco Bell Funding LLC	
	Series 2021-1A Cl. A2I	
2,554	1.946%—08/25/2051 ¹	2,355
	Series 2021-1A Cl. A2II	
614	2.294%—08/25/2051 ¹	543
		2,898
	Tricon Residential Trust	
	Series 2024-SFR3 Cl. A	
3,070	4.500%—08/17/2041 ¹	2,982
	Series 2024-SFR2 Cl. A	
5,200	4.750%—06/17/2040 ¹	5,155
	Series 2023-SFR2 Cl. A	
3,097	5.000%—12/17/2040 ¹	3,095
		11,232
	U.S. Small Business Administration	
	Series 2012-20C Cl. 1	
56	2.510%—03/01/2032	52
	Series 2017-20H Cl. 1	
96	2.750%—08/01/2037	88
	Series 2014-20K Cl. 1	
162	2.800%—11/01/2034	151
	Series 2015-20H Cl. 1	
162	2.820%—08/01/2035	151
	Series 2017-20J Cl. 1	
140	2.850%—10/01/2037	130
	Series 2018-20B Cl. 1	
168	3.220%—02/01/2038	157
	Series 2018-20G Cl. 1	
248	3.540%—07/01/2038	233
	Series 2022-25E Cl. 1	
379	3.940%—05/01/2047	362
	Series 2023-25B Cl. 1	
286	4.610%—02/01/2048	284
	Series 2022-25L Cl. 1	
356	4.710%—12/01/2047	355
	Series 2023-25A Cl. 1	
1,036	4.910%—01/01/2048	1,049
	Series 2023-25C Cl. 1	
670	4.930%—03/01/2048	679

Harbor Core Bond Fund

PORTFOLIO OF INVESTMENTS—Continued

Principal Amounts, Value and Cost in Thousands

ASSET-BACKED SECURITIES—Continued

Principal Amount		Value
\$ 3,086	Series 2024-25C Cl. 1 4.970%—03/01/2049	\$ 3,133
4,332	Series 2024-25F Cl. 1 5.040%—06/01/2049	4,409
1,265	Series 2024-25A Cl. 1 5.050%—01/01/2049	1,291
3,973	Series 2024-25B Cl. 1 5.070%—02/01/2049	4,055
1,073	Series 2022-25K Cl. 1 5.130%—11/01/2047	1,097
2,590	Series 2023-25H Cl. 1 5.150%—08/01/2048	2,654
2,383	Series 2023-25G Cl. 1 5.180%—07/01/2048	2,447
1,828	Series 2023-25L Cl. 1 5.280%—12/01/2048	1,889
4,445	Series 2024-25D Cl. 1 5.380%—04/01/2049	4,609
513	Series 2023-25I Cl. 1 5.410%—09/01/2048	533
1,184	Series 2023-25K Cl. 1 5.710%—11/01/2048	1,243
		<u>31,051</u>
	Vantage Data Centers LLC Series 2020-2A Cl. A2 1.992%—09/15/2045 ¹	227
1,234	Verizon Master Trust Series 2024-1 Cl. A1A 5.000%—12/20/2028	1,236
	Wendy's Funding LLC Series 2021-1A Cl. A2I 2.370%—06/15/2051 ¹	175
970	Series 2021-1A Cl. A2II 2.775%—06/15/2051 ¹	831
435	Series 2019-1A Cl. A2I 3.783%—06/15/2049 ¹	421
3,225	Series 2019-1A Cl. A2II 4.080%—06/15/2049 ¹	3,059
		<u>4,486</u>
TOTAL ASSET-BACKED SECURITIES (Cost \$145,825)		<u>147,657</u>

COLLATERALIZED MORTGAGE OBLIGATIONS—5.6%

	Bank Series 2017-BNK6 Cl. A5 3.518%—07/15/2060	678
	Bank5 Series 2023-5YR1 Cl. A3 6.260%—04/15/2056 ²	4,253
1,584	Series 2023-5YR3 Cl. A3 6.724%—09/15/2056 ²	1,683
		<u>5,936</u>
	BBCMS Mortgage Trust Series 2024-C26 Cl. A5 5.829%—05/15/2057	4,927
4,623	Series 2024-5C25 Cl. A3 5.946%—03/15/2057	3,607
3,466		<u>3,607</u>
		<u>8,534</u>
	Benchmark Mortgage Trust Series 2021-B26 Cl. A3 2.391%—06/15/2054	349

COLLATERALIZED MORTGAGE OBLIGATIONS—Continued

Principal Amount		Value
\$ 1,462	Series 2024-V5 Cl. A3 5.805%—01/10/2057	\$ 1,507
700	Series 2023-V2 Cl. A3 5.812%—05/15/2055 ²	718
		<u>2,574</u>
	BMARK Trust Series 2023-V4 Cl. A3 6.841%—11/15/2056 ²	4,260
4,000	BMO Mortgage Trust Series 2023-C7 Cl. A5 6.160%—12/15/2056	596
549	BX Commercial Mortgage Trust Series 2021-VOLT Cl. A 6.143% (1 Month USD Term SOFR + 0.814%) 09/15/2036 ^{1,2}	1,384
1,403	Series 2024-XL5 Cl. A 6.721% (1 Month USD Term SOFR + 1.392%) 03/15/2041 ^{1,2}	3,079
3,096	Series 2023-XL3 Cl. A 7.090% (1 Month USD Term SOFR + 1.761%) 12/09/2040 ^{1,2}	235
234		<u>4,698</u>
	BX Trust Series 2022-CLS Cl. A 5.760%—10/13/2027 ¹	2,691
2,699	Citigroup Commercial Mortgage Trust Series 2016-C2 Cl. A3 2.575%—08/10/2049	1,603
1,676	COMM Mortgage Trust Series 2016-COR1 Cl. A3 2.826%—10/10/2049	368
387	Series 2014-CR21 Cl. A3 3.528%—12/10/2047	159
161	Series 2016-CR28 Cl. A4 3.762%—02/10/2049	2,198
2,253		<u>2,725</u>
	Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust Series 2017-2 Cl. MA 3.000%—08/25/2056	47
50	Series 2018-1 Cl. MA 3.000%—05/25/2057	93
100	Series 2018-4 Cl. MA 3.500%—03/25/2058	965
1,018	Series 2019-2 Cl. MA 3.500%—08/25/2058	145
153		<u>1,250</u>
	FIVE Mortgage Trust Series 2023-V1 Cl. A3 5.668%—02/10/2056 ²	3,216
3,160	GS Mortgage Securities Trust Series 2016-GS3 Cl. A4 2.850%—10/10/2049	523
550	GS Mortgage-Backed Securities Corp. Trust Series 2020-PJ4 Cl. A2 3.000%—01/25/2051 ^{1,2}	82
96		

Harbor Core Bond Fund

PORTFOLIO OF INVESTMENTS—Continued

Principal Amounts, Value and Cost in Thousands

COLLATERALIZED MORTGAGE OBLIGATIONS—Continued

Principal Amount		Value
\$ 2,521	JP Morgan Mortgage Trust Series 2024-4 Cl. A4A 6.000%—10/25/2054 ^{1,2}	\$ 2,541
2,842	Series 2024-5 Cl. A4 6.000%—11/25/2054 ^{1,2}	2,866
		<u>5,407</u>
1,875	JPMBB Commercial Mortgage Securities Trust Series 2015-C28 Cl. A4 3.227%—10/15/2048	1,847
2,518	Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C29 Cl. A3 3.058%—05/15/2049	2,443
2,300	Series 2015-C22 Cl. A4 3.306%—04/15/2048	2,260
260	Series 2015-C25 Cl. A4 3.372%—10/15/2048	255
600	Series 2015-C26 Cl. A5 3.531%—10/15/2048	585
		<u>5,543</u>
2,564	Morgan Stanley Capital I Trust Series 2016-UB11 Cl. A4 2.782%—08/15/2049	2,436
3,144	Series 2016-UBS9 Cl. A4 3.594%—03/15/2049	3,035
		<u>5,471</u>
47	PSMC Trust Series 2020-2 Cl. A2 3.000%—05/25/2050 ^{1,2}	41
3,020	Sequoia Mortgage Trust Series 2024-5 Cl. A5 6.000%—06/25/2054 ^{1,2}	3,046
333	Tricon American Homes Series 2020-SFR1 Cl. A 1.499%—07/17/2038 ¹	314
469	UBS Commercial Mortgage Trust Series 2018-C13 Cl. ASB 4.241%—10/15/2051	459
2,167	Wells Fargo Commercial Mortgage Trust Series 2021-C60 Cl. A4 2.342%—08/15/2054	1,837
380	Series 2015-C31 Cl. A4 3.695%—11/15/2048	372
		<u>2,209</u>
	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$63,233)	<u>63,703</u>

CORPORATE BONDS & NOTES—29.8%

AEROSPACE & DEFENSE—0.4%

361	BAE Systems PLC 3.400%—04/15/2030 ¹	335
2,100	L3Harris Technologies, Inc. 5.500%—08/15/2054	2,089
235	Lockheed Martin Corp. 4.700%—05/15/2046	218
1,558	Northrop Grumman Corp. 5.250%—05/01/2050	1,519
		<u>4,161</u>

CORPORATE BONDS & NOTES—Continued

Principal Amount		Value
\$ 4,463	AUTO COMPONENTS—0.3% Aptiv PLC/Aptiv Corp. 3.250%—03/01/2032	\$ 3,944
	AUTOMOBILES—1.5% BMW U.S. Capital LLC 3.450%—04/01/2027 ¹	617
6,186	Ford Motor Credit Co. LLC 2.900%—02/16/2028-02/10/2029	5,583
1,157	General Motors Financial Co., Inc. 2.400%—10/15/2028	1,044
971	4.300%—04/06/2029	940
2,750	5.750%—02/08/2031	2,815
		<u>4,799</u>
2,795	Volkswagen Group of America Finance LLC 4.600%—06/08/2029 ¹	2,769
3,338	4.750%—11/13/2028 ¹	3,321
		<u>6,090</u>
		<u>17,089</u>
	BANKS—5.8% Bank of America Corp. 2.572%—10/20/2032 ³	7,617
2,322	3.311%—04/22/2042 ³	1,787
		<u>9,404</u>
3,940	Bank of America Corp. MTN 4.948%—07/22/2028 ³	3,951
2,100	Barclays PLC 5.690%—03/12/2030 ³	2,145
2,335	6.490%—09/13/2029 ³	2,458
		<u>4,603</u>
6,563	BNP Paribas SA 4.400%—08/14/2028 ¹	6,440
171	Citigroup, Inc. 3.400%—05/01/2026	167
2,359	3.520%—10/27/2028 ³	2,263
3,329	4.412%—03/31/2031 ³	3,237
		<u>5,667</u>
212	HSBC Holdings PLC 7.390%—11/03/2028 ³	227
2,460	ING Groep NV 5.335%—03/19/2030 ³	2,495
3,000	6.114%—09/11/2034 ³	3,170
		<u>5,665</u>
6,340	JPMorgan Chase & Co. 4.203%—07/23/2029 ³	6,201
250	4.493%—03/24/2031 ³	246
3,130	5.336%—01/23/2035 ³	3,181
		<u>9,628</u>
3,125	Lloyds Banking Group PLC 2.438%—02/05/2026 ³	3,077
1,145	5.679%—01/05/2035 ³	1,173
		<u>4,250</u>
2,425	Mitsubishi UFJ Financial Group, Inc. 5.017%—07/20/2028 ³	2,443
418	National Securities Clearing Corp. 5.000%—05/30/2028 ¹	424

Harbor Core Bond Fund

PORTFOLIO OF INVESTMENTS—Continued

Principal Amounts, Value and Cost in Thousands

CORPORATE BONDS & NOTES—Continued

Principal Amount		Value
BANKS—Continued		
\$ 2,340	Toronto-Dominion Bank 1.950%—01/12/2027	\$ 2,204
5,216	Truist Financial Corp. MTN 5.711%—01/24/2035 ³	5,335
3,315	U.S. Bancorp 4.839%—02/01/2034 ³	3,216
1,544	5.678%—01/23/2035 ³	1,586
		4,802
448	UBS AG 7.950%—01/09/2025	453
		65,496
CAPITAL MARKETS—2.9%		
300	Bank of New York Mellon Corp. MTN 5.802%—10/25/2028 ³	310
495	Blackstone Holdings Finance Co. LLC 2.550%—03/30/2032 ¹	421
173	2.800%—09/30/2050 ¹	107
856	3.500%—09/10/2049 ¹	623
2,515	6.200%—04/22/2033 ¹	2,700
		3,851
326	Brookfield Finance, Inc. 2.724%—04/15/2031	284
1,490	3.900%—01/25/2028	1,444
		1,728
7,905	Goldman Sachs Group, Inc. 3.800%—03/15/2030	7,537
54	KKR Group Finance Co. II LLC 5.500%—02/01/2043 ¹	53
170	KKR Group Finance Co. III LLC 5.125%—06/01/2044 ¹	158
3,640	KKR Group Finance Co. VI LLC 3.750%—07/01/2029 ¹	3,487
493	Macquarie Group Ltd. 1.340%—01/12/2027 ^{1,3}	466
2,861	5.033%—01/15/2030 ^{1,3}	2,865
1,695	6.255%—12/07/2034 ^{1,3}	1,792
		5,123
3,710	Morgan Stanley 2.943%—01/21/2033 ³	3,213
665	Morgan Stanley MTN 3.125%—07/27/2026	644
6,666	3.622%—04/01/2031 ³	6,250
		6,894
500	UBS Group AG 4.125%—04/15/2026 ¹	492
		32,846
COMMERCIAL SERVICES & SUPPLIES—0.3%		
3,438	Ashtead Capital, Inc. 5.800%—04/15/2034 ¹	3,500
300	Moody's Corp. 3.250%—05/20/2050	210
		3,710

CORPORATE BONDS & NOTES—Continued

Principal Amount		Value
DIVERSIFIED FINANCIAL SERVICES—1.6%		
\$ 906	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.000%—10/29/2028	\$ 839
1,662	5.100%—01/19/2029	1,673
		2,512
2,905	Air Lease Corp. 1.875%—08/15/2026	2,729
875	3.250%—03/01/2025	863
		3,592
2,650	Air Lease Corp. MTN 5.200%—07/15/2031	2,650
2,235	Aviation Capital Group LLC 6.375%—07/15/2030 ¹	2,356
1,921	Brookfield Finance I U.K. PLC/Brookfield Finance, Inc. 2.340%—01/30/2032	1,597
435	Capital One Financial Corp. 4.927%—05/10/2028 ³	434
813	5.468%—02/01/2029 ³	821
4,397	6.051%—02/01/2035 ³	4,521
		5,776
		18,483
DIVERSIFIED REITS—0.4%		
533	Federal Realty OP LP 1.250%—02/15/2026	503
3,410	Healthpeak OP LLC 1.350%—02/01/2027	3,130
1,475	3.250%—07/15/2026	1,429
		4,559
		5,062
DIVERSIFIED TELECOMMUNICATION SERVICES—0.4%		
240	AT&T, Inc. 2.300%—06/01/2027	225
5,240	Verizon Communications, Inc. 2.355%—03/15/2032	4,385
162	4.500%—08/10/2033	156
		4,541
		4,766
ELECTRIC UTILITIES—3.2%		
5,340	Berkshire Hathaway Energy Co. 4.450%—01/15/2049	4,501
275	6.125%—04/01/2036	297
		4,798
2,730	Consumers Securitization Funding LLC 5.210%—09/01/2031	2,786
785	Dominion Energy, Inc. 3.375%—04/01/2030	724
1,150	5.250%—08/01/2033	1,153
		1,877
2,306	DTE Energy Co. 4.875%—06/01/2028	2,307
2,785	Duke Energy Florida LLC 3.800%—07/15/2028	2,714

Harbor Core Bond Fund

PORTFOLIO OF INVESTMENTS—Continued

Principal Amounts, Value and Cost in Thousands

CORPORATE BONDS & NOTES—Continued

Principal Amount		Value
ELECTRIC UTILITIES—Continued		
\$ 1,280	Eversource Energy 2.900%—10/01/2024-03/01/2027	\$ 1,228
5,295	5.450%—03/01/2028	5,388
		6,616
	Exelon Corp.	
3,115	4.450%—04/15/2046	2,661
62	4.700%—04/15/2050	54
243	5.100%—06/15/2045	227
		2,942
	Florida Power & Light Co.	
1,670	2.450%—02/03/2032	1,428
	Northern States Power Co.	
158	4.500%—06/01/2052	138
4,085	6.250%—06/01/2036	4,529
		4,667
	Southern Co.	
230	3.250%—07/01/2026	224
308	4.250%—07/01/2036	280
		504
	Virginia Power Fuel Securitization LLC	
5,397	4.877%—05/01/2033	5,467
	Xcel Energy, Inc.	
230	3.400%—06/01/2030	213
		36,319
ENTERTAINMENT—0.3%		
4,035	Warnermedia Holdings, Inc. 5.141%—03/15/2052	3,004
EQUITY REAL ESTATE INVESTMENT TRUSTS (REITS)—0.6%		
4,565	Alexandria Real Estate Equities, Inc. 2.000%—05/18/2032	3,665
266	4.700%—07/01/2030	263
115	4.750%—04/15/2035	109
		4,037
	Simon Property Group LP	
2,645	5.500%—03/08/2033	2,728
		6,765
FINANCIAL SERVICES—0.9%		
	American Express Co.	
322	5.043%—05/01/2034 ³	322
2,120	5.098%—02/16/2028 ³	2,132
		2,454
	Berkshire Hathaway Finance Corp.	
198	3.850%—03/15/2052	158
	PNC Financial Services Group, Inc.	
1,160	5.068%—01/24/2034 ³	1,148
2,571	5.354%—12/02/2028 ³	2,611
3,095	5.676%—01/22/2035 ³	3,193
163	6.875%—10/20/2034 ³	181
		7,133
		9,745
HEALTH CARE PROVIDERS & SERVICES—0.7%		
853	Cigna Group 3.400%—03/01/2027	826

CORPORATE BONDS & NOTES—Continued

Principal Amount		Value
HEALTH CARE PROVIDERS & SERVICES—Continued		
\$ 155	CVS Pass-Through Trust 5.773%—01/10/2033 ¹	\$ 157
64	5.880%—01/10/2028	63
816	8.353%—07/10/2031 ¹	892
		1,112
	Elevance Health, Inc.	
425	4.750%—02/15/2033	420
	Health Care Service Corp. A Mutual Legal Reserve Co.	
4,642	5.200%—06/15/2029 ¹	4,707
	PeaceHealth Obligated Group	
590	1.375%—11/15/2025	561
		7,626
INSURANCE—1.9%		
	AIA Group Ltd.	
419	3.600%—04/09/2029 ¹	400
3,680	5.375%—04/05/2034 ¹	3,709
		4,109
	Corebridge Global Funding	
2,450	5.200%—01/12/2029 ¹	2,485
	Equitable Financial Life Global Funding	
325	1.400%—07/07/2025 ¹	314
	GA Global Funding Trust	
664	1.950%—09/15/2028 ¹	595
420	3.850%—04/11/2025 ¹	415
3,685	5.500%—01/08/2029 ¹	3,750
		4,760
	Liberty Mutual Group, Inc.	
530	4.569%—02/01/2029 ¹	526
	Massachusetts Mutual Life Insurance Co.	
1,143	3.375%—04/15/2050 ¹	807
160	5.672%—12/01/2052 ¹	161
		968
	Metropolitan Life Global Funding I	
2,827	3.300%—03/21/2029 ¹	2,673
3,495	4.850%—01/08/2029 ¹	3,529
		6,202
	Peachtree Corners Funding Trust	
1,445	3.976%—02/15/2025 ¹	1,428
	Prudential Funding Asia PLC	
1,374	3.625%—03/24/2032	1,246
		22,038
INTERNET & CATALOG RETAIL—0.2%		
	Amazon.com, Inc.	
2,423	4.100%—04/13/2062	1,997
IT SERVICES—0.2%		
	Genpact Luxembourg SARL/Genpact USA, Inc.	
2,466	6.000%—06/04/2029	2,540
MEDIA—1.1%		
	Charter Communications Operating LLC/Charter Communications Operating Capital	
6,469	6.384%—10/23/2035	6,489
	Comcast Corp.	
360	2.350%—01/15/2027	341

Harbor Core Bond Fund

PORTFOLIO OF INVESTMENTS—Continued

Principal Amounts, Value and Cost in Thousands

CORPORATE BONDS & NOTES—Continued

Principal Amount		Value
MEDIA—Continued		
\$ 400	Cox Communications, Inc. 1.800%—10/01/2030 ¹	\$ 331
1,495	3.350%—09/15/2026 ¹	1,445
3,795	5.700%—06/15/2033 ¹	3,863
		5,639
		12,469
MULTI-UTILITIES—0.1%		
466	PG&E Wildfire Recovery Funding LLC 3.594%—06/01/2032	452
276	4.022%—06/01/2033	271
183	4.722%—06/01/2039	179
		902
OIL, GAS & CONSUMABLE FUELS—1.8%		
4,735	Columbia Pipelines Operating Co. LLC 6.036%—11/15/2033 ¹	4,956
3,880	Diamondback Energy, Inc. 5.150%—01/30/2030	3,942
4,138	Energy Transfer LP 5.750%—02/15/2033	4,243
1,787	Northern Natural Gas Co. 5.625%—02/01/2054 ¹	1,794
474	Occidental Petroleum Corp. 0.000%—10/10/2036 ⁴	261
5,563	Schlumberger Holdings Corp. 3.900%—05/17/2028 ¹	5,411
230	Southern Co. Gas Capital Corp. 1.750%—01/15/2031	190
		20,797
PASSENGER AIRLINES—0.1%		
239	Air Canada Pass-Through Trust 3.600%—09/15/2028 ¹	230
298	Delta Air Lines Pass-Through Trust 3.625%—01/30/2029	288
187	United Airlines Pass-Through Trust 3.100%—01/07/2030	176
745	4.000%—10/11/2027	727
		903
		1,421
PROFESSIONAL SERVICES—0.2%		
741	Verisk Analytics, Inc. 3.625%—05/15/2050	548
1,100	5.750%—04/01/2033	1,157
		1,705
ROAD & RAIL—0.6%		
1,429	Canadian Pacific Railway Co. 4.200%—11/15/2069	1,123
190	6.125%—09/15/2115	200
		1,323
155	Norfolk Southern Corp. 4.837%—10/01/2041	145
4,716	Ryder System, Inc. MTN 5.250%—06/01/2028	4,794
		6,262

CORPORATE BONDS & NOTES—Continued

Principal Amount		Value
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT—1.3%		
\$ 3,574	Broadcom, Inc. 4.000%—04/15/2029 ¹	\$ 3,463
1,042	4.110%—09/15/2028	1,021
		4,484
5,393	Foundry JV Holdco LLC 6.250%—01/25/2035 ¹	5,675
595	NXP BV/NXP Funding LLC/NXP USA, Inc. 2.700%—05/01/2025	583
1,230	3.150%—05/01/2027	1,177
3,185	4.300%—06/18/2029	3,115
		4,875
		15,034
SOFTWARE—0.3%		
1,222	Constellation Software, Inc. 5.461%—02/16/2034 ¹	1,252
340	Oracle Corp. 1.650%—03/25/2026	322
2,681	3.950%—03/25/2051	2,038
		2,360
		3,612
SPECIALTY RETAIL—0.9%		
77	Lowe's Cos., Inc. 3.700%—04/15/2046	58
199	5.000%—04/15/2040	188
697	5.625%—04/15/2053	691
		937
8,492	Penske Truck Leasing Co. LP/PTL Finance Corp. 5.550%—05/01/2028 ¹	8,679
		9,616
TRADING COMPANIES & DISTRIBUTORS—0.7%		
4,590	Ferguson Finance PLC 3.250%—06/02/2030 ¹	4,206
3,999	GATX Corp. 6.050%—06/05/2054	4,124
		8,330
WATER UTILITIES—0.0%		
238	Aquarion Co. 4.000%—08/15/2024 ¹	238
WIRELESS TELECOMMUNICATION SERVICES—1.1%		
3,260	Rogers Communications, Inc. 3.200%—03/15/2027	3,132
2,441	3.800%—03/15/2032	2,234
257	5.450%—10/01/2043	250
		5,616
3,131	T-Mobile USA, Inc. 5.050%—07/15/2033	3,138
3,238	5.150%—04/15/2034	3,263
		6,401
		12,017
TOTAL CORPORATE BONDS & NOTES		
(Cost \$334,971)		337,994

Harbor Core Bond Fund

PORTFOLIO OF INVESTMENTS—Continued

Principal Amounts, Value and Cost in Thousands

MORTGAGE PASS-THROUGH—23.1%

Principal Amount		Value
\$ 206	Federal Home Loan Mortgage Corp. 2.000%—06/01/2050	\$ 170
33,648	2.500%—04/01/2036-05/01/2052	28,992
20,900	3.000%—01/01/2033-08/01/2050	18,949
12,062	3.500%—09/01/2033-04/01/2054	11,435
9,572	4.000%—12/01/2037-10/01/2047	9,174
11,091	4.500%—03/01/2049-05/01/2053	10,823
7,016	5.000%—10/01/2052-11/01/2053	6,946
27,503	5.500%—12/01/2052-03/01/2054	27,858
	6.309% (USD IBOR Consumer Cash Fallback 12-month + 1.596%) 06/01/2047 ²	111
107		114,458
	Federal National Mortgage Association	
8,808	2.000%—08/01/2050-02/01/2052	7,207
43,088	2.500%—01/01/2032-04/01/2052	37,322
15,241	3.000%—02/01/2034-12/01/2051	13,852
16,943	3.500%—05/01/2037-05/01/2052	15,678
17,485	4.000%—03/01/2038-07/01/2052	16,756
15,994	4.500%—05/01/2046-10/01/2052	15,668
18,644	5.000%—06/01/2050-08/01/2053	18,588
8,624	5.500%—11/01/2052-10/01/2053	8,695
117	7.447% (Fed 12 Month Treasury Average Constant Maturity Treasury + 2.294%) 12/01/2036 ²	121
		133,887
	Federal National Mortgage Association REMICS Series 2024-20 Cl. CA	
4,224	5.500%—01/25/2047	4,176
	Government National Mortgage Association	
8,676	2.500%—01/20/2051-09/20/2051	7,469
344	4.000%—09/20/2041-09/15/2046	332
745	4.500%—01/15/2042-08/20/2047	733
		8,534
	TOTAL MORTGAGE PASS-THROUGH (Cost \$259,910)	261,055

MUNICIPAL BONDS—0.4%

145	Metropolitan Water Reclamation District of Greater Chicago 5.720%—12/01/2038	153
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FAIR VALUE MEASUREMENTS

As of July 31, 2024, the investment in Elmwood CLO 31 Ltd. (as disclosed in the preceding Portfolio of Investments) was classified as Level 3 and all other investments were classified as Level 2.

For more information on valuation inputs and their aggregation into the levels identified above, please refer to the Fair Value Measurements and Disclosures in Note 2 of the accompanying Notes to Portfolios of Investments.

The following is a rollforward of the Fund's Level 3 investments during the period ended July 31, 2024. Transfers into or out of Level 3, if any, are recognized as of the last day in the fiscal quarter of the period in which the event or change in circumstances that caused the reclassification occurred.

Valuation Description	Beginning Balance as of 11/01/2023 (000s)	Purchases (000s)	Sales (000s)	Discount/(Premium) (000s)	Total Realized Gain/(Loss) (000s)	Change in Unrealized Appreciation/(Depreciation) (000s)	Transfers Into Level 3 ^a (000s)	Transfers Out of Level 3 (000s)	Ending Balance as of 07/31/2024 (000s)	Unrealized Gain/(Loss) as of 07/31/2024 (000s)
Asset Backed Securities	\$—	\$—	\$—	\$—	\$—	\$—	\$3,172	\$—	\$3,172	\$—

MUNICIPAL BONDS—Continued

Principal Amount		Value
\$ 83	Michigan State University 4.165%—08/15/2122	\$ 67
	New York City Transitional Finance Authority Future Tax Secured Revenue	
440	3.950%—08/01/2032	418
	New York State Urban Development Corp.	
495	5.770%—03/15/2039	511
	Sales Tax Securitization Corp.	
520	4.637%—01/01/2040	501
	State of California	
300	7.500%—04/01/2034	355
	Texas Natural Gas Securitization Finance Corp.	
2,262	5.102%—04/01/2035	2,299
	TOTAL MUNICIPAL BONDS (Cost \$4,381)	4,304

U.S. GOVERNMENT OBLIGATIONS—26.6%

	U.S. Treasury Bonds	
3,878	4.125%—08/15/2053	3,731
60,778	4.250%—02/15/2054	59,786
37,850	4.375%—08/15/2043	37,677
63,462	4.500%—02/15/2044	64,116
		165,310
	U.S. Treasury Inflation-Indexed Notes ⁵	
5,442	0.125%—01/15/2030	4,985
	U.S. Treasury Notes	
23,963	4.000%—01/31/2029-02/15/2034	23,922
53,263	4.250%—01/31/2026	53,098
127	4.500%—04/15/2027	128
43,861	4.625%—04/30/2029	45,157
8,743	4.875%—04/30/2026	8,817
		131,122
	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost \$297,095)	301,417
	TOTAL INVESTMENTS—98.5% (Cost \$1,105,415)	1,116,130
	CASH AND OTHER ASSETS, LESS LIABILITIES—1.5%	16,598
	TOTAL NET ASSETS—100.0%	\$ 1,132,728

Harbor Core Bond Fund

PORTFOLIO OF INVESTMENTS—Continued

The following is a summary of significant unobservable inputs used in the fair valuations of assets and liabilities categorized within Level 3 of the fair value hierarchy.

<u>Valuation Descriptions</u>	<u>Ending Balance as of 07/31/2024 (000s)</u>	<u>Valuation Technique</u>	<u>Unobservable Input(s)</u>	<u>Input Value(s)</u>
Investments in Securities				
Asset-Backed Securities				
Elmwood CLO 31 Ltd.	\$3,172	Market Approach	Purchase Price	\$100.00

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- x Fair valued in accordance with the fair value pricing procedures applicable to the Funds.
 - h Transferred into Level 3 due to the unavailability of observable market data for pricing or transferred out of Level 3 due to availability of observable market data for pricing.
 - 1 Securities purchased in a transaction exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. The Fund has no right to demand registration of these securities. As of July 31, 2024, the aggregate value of these securities was \$215,279 or 19% of net assets.
 - 2 Variable or floating rate security; the stated rate represents the rate in effect as of July 31, 2024. The variable rate for such securities may be based on the indicated reference rate and spread or on an underlying asset or pool of assets rather than a reference rate and may be determined by current interest rates, prepayments or other financial indicators.
 - 3 Rate changes from fixed to variable rate at a specified date prior to its final maturity. Stated rate is fixed rate currently in effect and stated date is the final maturity date.
 - 4 Zero coupon bond
 - 5 Inflation-protected securities are securities in which the principal amount is adjusted for inflation and interest payments are applied to the inflation-adjusted principal.
- CLO Collateralized Loan Obligation
 MTN Medium Term Loan
 REMICS Real Estate Mortgage Investment Conduits

The accompanying notes are an integral part of the Portfolios of Investments.

Harbor Core Plus Fund

PORTFOLIO OF INVESTMENTS—July 31, 2024 (Unaudited)

Principal Amounts, Value and Cost in Thousands

ASSET-BACKED SECURITIES—14.4%

Principal Amount		Value
\$ 2,910	Air Canada Pass-Through Trust Series 2017-1 Cl. AA 3.300%—07/15/2031 ¹	\$ 2,703
3,582	Aligned Data Centers Issuer LLC Series 2021-1A Cl. A2 1.937%—08/15/2046 ¹	3,343
1,297	American Airlines Pass-Through Trust Series 2015-2 Cl. AA 3.600%—03/22/2029	1,247
1,505	AMMC CLO XII Ltd. Series 2013-12A Cl. AR2 6.537% (3 Month USD Term SOFR + 1.212%) 11/10/2030 ^{1,2}	1,506
5,305	AMSR Trust Series 2024-SFR1 Cl. A 4.290%—07/17/2041 ¹	5,137
2,944	Apidos CLO XLVIII Ltd. Series 2024-48A Cl. A1 6.755% (3 Month USD Term SOFR + 1.440%) 07/25/2037 ^{1,2}	2,946
731	Apidos CLO XXVI Ltd. Series 2017-26A Cl. A1AR 6.441% (3 Month USD Term SOFR + 1.162%) 07/18/2029 ^{1,2}	733
3,554	ARES LII CLO Ltd. Series 2019-52A Cl. A1R 6.594% (3 Month USD Term SOFR + 1.312%) 04/22/2031 ^{1,2}	3,560
4,905	Avis Budget Rental Car Funding AESOP LLC Series 2024-1A Cl. A 5.360%—06/20/2030 ¹	4,991
5,976	CIFC Funding Ltd. Series 2023-3A Cl. A 6.882% (3 Month USD Term SOFR + 1.600%) 01/20/2037 ^{1,2}	6,014
4,439	Citizens Auto Receivables Trust Series 2023-2 Cl. A3 5.830%—02/15/2028 ¹	4,492
2,228	DB Master Finance LLC Series 2021-1A Cl. A2II 2.493%—11/20/2051 ¹	1,999
1,313	Domino's Pizza Master Issuer LLC Series 2021-1A Cl. A2I 2.662%—04/25/2051 ¹	1,189
7,106	FirstKey Homes Trust Series 2021-SFR1 Cl. A 1.538%—08/17/2038 ¹	6,626
3,941	GMF Floorplan Owner Revolving Trust Series 2023-2 Cl. A 5.340%—06/15/2030 ¹	4,039
2,853	GoldenTree Loan Management U.S. CLO Ltd. Series 2017-1A Cl. A1R2 6.564% (3 Month USD Term SOFR + 1.282%) 04/20/2034 ^{1,2}	2,854
2,882	Series 2024-20A Cl. A 6.783% (3 Month USD Term SOFR + 1.450%) 07/20/2037 ^{1,2}	2,882
		5,736
1,921	Home Partners of America Trust Series 2022-1 Cl. A 3.930%—04/17/2039 ¹	1,870

ASSET-BACKED SECURITIES—Continued

Principal Amount		Value
\$ 248	IXIS Real Estate Capital Trust Series 2005-HE1 Cl. M4 6.514% (1 Month USD Term SOFR + 1.164%) 06/25/2035 ²	\$ 258
3,469	JetBlue Pass-Through Trust Series 2020-1 Cl. A 4.000%—05/15/2034	3,292
614	JP Morgan Mortgage Acquisition Trust Series 2007-HE1 Cl. AF3 4.334%—05/25/2035 ³	403
2,687	Morgan Stanley ABS Capital I, Inc. Trust Series 2007-HE6 Cl. A3 5.644% (1 Month USD Term SOFR + 0.294%) 05/25/2037 ²	2,383
2,790	Palmer Square CLO Ltd. Series 2020-3A Cl. A1R2 6.972% (3 Month USD Term SOFR + 1.650%) 11/15/2036 ^{1,2}	2,813
1,256	Palmer Square Loan Funding Ltd. Series 2021-4A Cl. A1 6.363% (3 Month USD Term SOFR + 1.062%) 10/15/2029 ^{1,2}	1,257
2,863	PFS Financing Corp. Series 2023-B Cl. A 5.270%—05/15/2028 ¹	2,880
4,279	Planet Fitness Master Issuer LLC Series 2022-1A Cl. A2I 3.251%—12/05/2051 ¹	4,073
800	Series 2019-1A Cl. A2 3.858%—12/05/2049 ¹	752
1,978	Series 2024-1A Cl. A2I 5.765%—06/05/2054 ¹	2,013
		6,838
3,034	SBA Tower Trust 6.599%—11/15/2052 ¹	3,112
3,386	Servpro Master Issuer LLC Series 2021-1A Cl. A2 2.394%—04/25/2051 ¹	3,045
7,000	Stack Infrastructure Issuer LLC Series 2021-1A Cl. A2 1.877%—03/26/2046 ¹	6,585
2,574	Store Master Funding Series 2024-1A Cl. A1 5.690%—05/20/2054 ¹	2,620
2,912	Subway Funding LLC Series 2024-1A Cl. A2I 6.028%—07/30/2054 ¹	2,988
6,878	Taco Bell Funding LLC Series 2021-1A Cl. A2I 1.946%—08/25/2051 ¹	6,341
5,172	Tricon Residential Trust Series 2023-SFR1 Cl. A 5.100%—07/17/2040 ¹	5,191
4,813	U.S. Small Business Administration Series 2023-25E Cl. 1 4.620%—05/01/2048	4,782
4,795	Series 2023-25F Cl. 1 4.930%—06/01/2048	4,857
4,106	Series 2024-25F Cl. 1 5.040%—06/01/2049	4,179
4,876	Series 2024-25B Cl. 1 5.070%—02/01/2049	4,976
2,342	Series 2023-25H Cl. 1 5.150%—08/01/2048	2,400

Harbor Core Plus Fund

PORTFOLIO OF INVESTMENTS—Continued

Principal Amounts, Value and Cost in Thousands

ASSET-BACKED SECURITIES—Continued

Principal Amount		Value
\$ 2,620	Series 2023-25G Cl. 1 5.180%—07/01/2048	\$ 2,691
2,861	Series 2023-25K Cl. 1 5.710%—11/01/2048	3,004
441	Series 2009-20A Cl. 1 5.720%—01/01/2029	436
1,836	Series 2023-25J Cl. 1 5.820%—10/01/2048	1,941
759	Series 2008-20H Cl. 1 6.020%—08/01/2028	766
		<u>30,032</u>
	United Airlines Pass-Through Trust	
1,050	Series 2019-2 Cl. AA 2.700%—11/01/2033	921
	VB-S1 Issuer LLC	
6,810	Series 2022-1A Cl. C21 3.156%—02/15/2052 ¹	6,404
	Wendy's Funding LLC	
6,788	Series 2021-1A Cl. A21 2.370%—06/15/2051 ¹	6,004
	TOTAL ASSET-BACKED SECURITIES	
	(Cost \$152,234)	<u>151,498</u>

COLLATERALIZED MORTGAGE OBLIGATIONS—8.4%

	Angel Oak Mortgage Trust	
3,162	Series 2022-1 Cl. A1 2.881%—12/25/2066 ^{1,3}	2,917
	Argent Securities, Inc. Asset-Backed Pass-Through Certificates	
399	Series 2004-W11 Cl. M3 6.589% (1 Month USD Term SOFR + 1.239%) 11/25/2034 ²	396
	Banc of America Alternative Loan Trust	
6,499	Series 2006-7 Cl. A3 5.913%—10/25/2036 ²	1,949
	Bank5	
4,948	Series 2023-5YR2 Cl. A3 6.656%—07/15/2056 ²	5,220
	BCAP LLC Trust	
116	Series 2011-RR5 Cl. 12A1 4.504%—03/26/2037 ^{1,3}	114
	Bear Stearns ARM Trust	
7	Series 2000-2 Cl. A1 5.036%—11/25/2030 ²	6
122	Series 2004-1 Cl. 12A5 5.197%—04/25/2034 ²	108
		<u>114</u>
	BMO Mortgage Trust	
4,698	Series 2023-C7 Cl. A5 6.160%—12/15/2056	5,100
	BX Commercial Mortgage Trust	
1,429	Series 2021-VOLT Cl. A 6.143% (1 Month USD Term SOFR + 0.814%) 09/15/2036 ^{1,2}	1,410
3,127	Series 2022-LP2 Cl. A 6.342% (1 Month USD Term SOFR + 1.013%) 02/15/2039 ^{1,2}	3,091
		<u>4,501</u>

COLLATERALIZED MORTGAGE OBLIGATIONS—Continued

Principal Amount		Value
	BX Trust	
\$ 2,842	Series 2022-CLS Cl. A 5.760%—10/13/2027 ¹	\$ 2,834
4,719	Series 2024-BIO Cl. A 6.971% (1 Month USD Term SOFR + 1.642%) 02/15/2041 ^{1,2}	4,695
		<u>7,529</u>
	Citigroup Commercial Mortgage Trust	
3,390	Series 2015-GC27 Cl. A5 3.137%—02/10/2048	3,366
	Countrywide Alternative Loan Trust	
1,170	Series 2005-20CB Cl. 2A5 5.500%—07/25/2035	783
1,529	Series 2006-6CB Cl. 1A2 5.500% (1 Month USD Term SOFR + 0.514%) 05/25/2036 ²	1,177
		<u>1,960</u>
	Countrywide Asset-Backed Certificates Trust	
70	Series 2006-2 Cl. M1 6.064% (1 Month USD Term SOFR + 0.714%) 06/25/2036 ²	69
183	CSFB Mortgage-Backed Pass-Through Certificates Series 2005-10 Cl. 9A1 6.000%—11/25/2035	132
	DBJPM Mortgage Trust	
1,717	Series 2020-C9 Cl. A2 1.900%—08/15/2053	1,624
	Deutsche Alt-A Securities, Inc. Mortgage Loan Trust	
2,326	Series 2007-AR2 Cl. A1 5.764% (1 Month USD Term SOFR + 0.414%) 03/25/2037 ²	2,036
	DSL A Mortgage Loan Trust	
752	Series 2006-AR1 Cl. 1A1A 6.093% (Fed 12 Month Treasury Average Constant Maturity Treasury + 0.920%) 03/19/2046 ²	625
	EQT Trust	
1,731	Series 2024-EXTR Cl. A 5.331%—07/05/2041 ^{1,2}	1,748
	First Horizon Asset Securities, Inc.	
109	Series 2005-AR6 Cl. 4A1 5.433%—02/25/2036 ²	103
	FNT Mortgage-Backed Pass-Through Trust	
—	Series 2001-3 Cl. 1A1 6.750%—08/21/2031	—
	GS Mortgage Securities Trust	
3,888	Series 2015-GC30 Cl. A3 3.119%—05/10/2050	3,823
4,772	GS Mortgage-Backed Securities Trust Series 2024-PJ5 Cl. A15 6.000%—09/25/2054 ^{1,2}	4,792
	GSMPS Mortgage Loan Trust	
2,718	Series 2006-RP2 Cl. 1AF1 5.864% (1 Month USD Term SOFR + 0.514%) 04/25/2036 ^{1,2}	2,258
	GSR Mortgage Loan Trust	
173	Series 2005-AR3 Cl. 3A1 6.548%—05/25/2035 ²	125
	IndyMac ARM Trust	
1	Series 2001-H2 Cl. A2 5.545%—01/25/2032 ²	1
	JP Morgan Mortgage Trust	
2,686	Series 2024-3 Cl. A6 3.000%—05/25/2054 ^{1,2}	2,459

Harbor Core Plus Fund

PORTFOLIO OF INVESTMENTS—Continued

Principal Amounts, Value and Cost in Thousands

COLLATERALIZED MORTGAGE OBLIGATIONS—Continued

Principal Amount		Value
\$ 826	Series 2006-A6 Cl. 1A4L 4.381%—10/25/2036 ²	\$ 600
15	Series 2006-S1 Cl. 3A1 5.500%—04/25/2036	15
4,181	Series 2023-4 Cl. 1A4A 5.500%—11/25/2053 ^{1,2}	4,167
		<u>7,241</u>
	KIND Commercial Mortgage Trust	
	Series 2024-1 Cl. A 7.240% (1 Month USD Term SOFR + 1.890%) 08/15/2029 ^{1,2}	3,162
3,161		3,162
	Merrill Lynch Alternative Note Asset Trust	
	Series 2007-F1 Cl. 2A6 6.000%—03/25/2037	145
416		145
	MetLife Securitization Trust	
	Series 2018-1A Cl. A 3.750%—03/25/2057 ^{1,2}	1,717
1,798		1,717
	OBX Trust	
	Series 2018-1 Cl. A2 6.114% (1 Month USD Term SOFR + 0.764%) 06/25/2057 ^{1,2}	1,668
1,712		1,668
	Saxon Asset Securities Trust	
	Series 2006-3 Cl. A3 5.804% (1 Month USD Term SOFR + 0.454%) 10/25/2046 ²	1,031
1,065		1,031
	Sequoia Mortgage Trust	
	Series 2023-1 Cl. A4 5.000%—01/25/2053 ^{1,2}	4,268
4,362		4,268
	Series 2023-2 Cl. A4 5.000%—03/25/2053 ^{1,2}	3,759
3,823		<u>3,759</u>
		<u>8,027</u>
	STARM Mortgage Loan Trust	
	Series 2007-S1 Cl. 1A 6.733%—01/25/2037 ²	120
179		120
	Structured Adjustable Rate Mortgage Loan Trust	
	Series 2005-7 Cl. 3A1 5.532%—04/25/2035 ²	23
24		23
	Towd Point Mortgage Trust	
	Series 2019-1 Cl. A1 3.750%—03/25/2058 ^{1,2}	3,743
3,876		3,743
	Tricon American Homes	
	Series 2020-SFR1 Cl. A 1.499%—07/17/2038 ¹	2,181
2,311		2,181
	WaMu Mortgage Pass-Through Certificates Trust	
	Series 2006-AR8 Cl. 1A4 4.601%—08/25/2046 ²	1,200
1,370		1,200
	Series 2005-AR13 Cl. A1A1 6.044% (1 Month USD Term SOFR + 0.694%) 10/25/2045 ²	57
59		<u>57</u>
		<u>1,257</u>
	Wells Fargo Commercial Mortgage Trust	
	Series 2018-C48 Cl. A5 4.302%—01/15/2052	6,922
7,117		6,922
	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS	
	(Cost \$90,690)	87,739

CORPORATE BONDS & NOTES—27.6%

Principal Amount		Value
5,000	AUTO COMPONENTS—0.6% Aptiv PLC/Aptiv Corp. 4.150%—05/01/2052	3,807

CORPORATE BONDS & NOTES—Continued

Principal Amount		Value
	AUTO COMPONENTS—Continued	
\$ 1,980	ZF North America Capital, Inc. 6.875%—04/14/2028 ¹	\$ 2,031
		<u>5,838</u>
	AUTOMOBILES—0.6%	
3,800	Ford Motor Credit Co. LLC 6.125%—03/08/2034	3,807
2,352	General Motors Financial Co., Inc. 5.800%—06/23/2028	2,415
		<u>6,222</u>
	BANKS—2.2%	
5,703	Barclays PLC 5.690%—03/12/2030 ⁴	5,826
4,700	Citigroup, Inc. 2.572%—06/03/2031 ⁴	4,130
2,850	HSBC Holdings PLC 7.390%—11/03/2028 ⁴	3,050
4,000	JPMorgan Chase & Co. 1.470%—09/22/2027 ⁴	3,724
3,001	Truist Financial Corp. MTN 6.123%—10/28/2033 ⁴	3,145
2,592	7.161%—10/30/2029 ⁴	2,793
		<u>5,938</u>
		<u>22,668</u>
	CAPITAL MARKETS—3.4%	
6,000	Blackstone Holdings Finance Co. LLC 3.200%—01/30/2052 ¹	4,106
5,700	Blue Owl Credit Income Corp. 4.700%—02/08/2027	5,520
490	6.600%—09/15/2029 ¹	494
		<u>6,014</u>
3,527	Blue Owl Finance LLC 6.250%—04/18/2034 ¹	3,632
6,096	Brookfield Capital Finance LLC 6.087%—06/14/2033	6,442
780	Golub Capital BDC, Inc. 7.050%—12/05/2028	810
1,397	HPS Corporate Lending Fund 6.750%—01/30/2029 ¹	1,435
5,850	KKR Group Finance Co. VII LLC 3.625%—02/25/2050 ¹	4,277
1,883	Main Street Capital Corp. 6.950%—03/01/2029	1,949
1,709	Oaktree Specialty Lending Corp. 2.700%—01/15/2027	1,577
1,893	Oaktree Strategic Credit Fund 8.400%—11/14/2028 ¹	2,042
3,000	Sixth Street Lending Partners 6.500%—03/11/2029 ¹	3,043
		<u>35,327</u>
	COMMERCIAL SERVICES & SUPPLIES—0.8%	
4,851	Element Fleet Management Corp. 6.271%—06/26/2026 ¹	4,942
3,519	Triton Container International Ltd. 2.050%—04/15/2026 ¹	3,319
		<u>8,261</u>

Harbor Core Plus Fund

PORTFOLIO OF INVESTMENTS—Continued

Principal Amounts, Value and Cost in Thousands

CORPORATE BONDS & NOTES—Continued

Principal Amount		Value
DIVERSIFIED FINANCIAL SERVICES—2.8%		
\$ 6,200	Aircastle Ltd. 2.850%—01/26/2028 ¹	\$ 5,703
661	Aircastle Ltd./Aircastle Ireland DAC 5.750%—10/01/2031 ¹	665
5,300	Aviation Capital Group LLC 4.125%—08/01/2025 ¹	5,222
3,070	Cantor Fitzgerald LP 7.200%—12/12/2028 ¹	3,231
4,836	Capital One Financial Corp. 5.884%—07/26/2035 ⁴	4,908
4,000	Depository Trust & Clearing Corp. 3.375%—06/20/2026 ^{1,4}	3,749
2,078	GGAM Finance Ltd. 8.000%—02/15/2027 ¹	2,150
3,842	Jane Street Group/JSG Finance, Inc. 7.125%—04/30/2031 ¹	3,988
		<u>29,616</u>
DIVERSIFIED TELECOMMUNICATION SERVICES—0.2%		
2,915	Verizon Communications, Inc. 3.700%—03/22/2061	2,107
ELECTRIC UTILITIES—2.0%		
4,171	CMS Energy Corp. 3.750%—12/01/2050 ⁴	3,508
1,647	4.750%—06/01/2050 ⁴	1,527
		<u>5,035</u>
4,223	Dominion Energy, Inc. 6.875%—02/01/2055 ⁴	4,385
3,073	DTE Electric Securitization Funding II LLC 5.970%—03/01/2033	3,213
3,100	Exelon Corp. 4.050%—04/15/2030	2,985
1,500	5.625%—06/15/2035	1,550
		<u>4,535</u>
916	National Rural Utilities Cooperative Finance Corp. 8.427% (3 Month USD Term SOFR + 3.172%) 04/30/2043 ²	917
2,877	New England Power Co. 5.936%—11/25/2052 ¹	2,995
		<u>21,080</u>
ELECTRICAL EQUIPMENT—0.9%		
9,269	TD SYNnex Corp. 6.100%—04/12/2034	9,541
ENTERTAINMENT—0.5%		
3,748	Allwyn Entertainment Financing U.K. PLC 7.875%—04/30/2029 ¹	3,903
2,000	Warnermedia Holdings, Inc. 5.141%—03/15/2052	1,489
		<u>5,392</u>
EQUITY REAL ESTATE INVESTMENT TRUSTS (REITS)—2.5%		
1,400	Agree LP 2.900%—10/01/2030	1,236
2,100	Alexandria Real Estate Equities, Inc. 2.750%—12/15/2029	1,885
5,922	COPT Defense Properties LP 2.000%—01/15/2029	5,151

CORPORATE BONDS & NOTES—Continued

Principal Amount		Value
EQUITY REAL ESTATE INVESTMENT TRUSTS (REITS)—Continued		
\$ 4,005	EPR Properties 4.500%—06/01/2027	\$ 3,904
600	4.950%—04/15/2028	588
		<u>4,492</u>
4,500	GLP Capital LP/GLP Financing II, Inc. 4.000%—01/15/2030	4,203
3,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. 7.000%—07/15/2031 ¹	3,073
4,700	Realty Income Corp. 3.400%—01/15/2030	4,387
1,947	VICI Properties LP 5.750%—04/01/2034	1,978
		<u>26,405</u>
FINANCIAL SERVICES—1.3%		
3,249	Charles Schwab Corp. 5.643%—05/19/2029 ⁴	3,329
982	Macquarie Airfinance Holdings Ltd. 6.400%—03/26/2029 ¹	1,009
1,274	8.125%—03/30/2029 ¹	1,349
		<u>2,358</u>
1,815	Navient Corp. 4.875%—03/15/2028	1,696
2,637	PNC Financial Services Group, Inc. 6.615%—10/20/2027 ⁴	2,731
2,846	6.875%—10/20/2034 ⁴	3,169
		<u>5,900</u>
		<u>13,283</u>
HEALTH CARE PROVIDERS & SERVICES—0.9%		
324	CVS Pass-Through Trust 6.943%—01/10/2030	334
3,965	7.507%—01/10/2032 ¹	4,177
		<u>4,511</u>
4,817	Pediatrix Medical Group, Inc. 5.375%—02/15/2030 ¹	4,387
		<u>8,898</u>
INDUSTRIAL CONGLOMERATES—0.7%		
4,540	Ashtead Capital, Inc. 5.550%—05/30/2033 ¹	4,547
3,800	Textron, Inc. 2.450%—03/15/2031	3,253
		<u>7,800</u>
INSURANCE—0.9%		
3,459	GA Global Funding Trust 1.950%—09/15/2028 ¹	3,100
1,000	Global Atlantic Fin Co. 6.750%—03/15/2054 ¹	1,010
1,687	7.950%—06/15/2033 ¹	1,888
		<u>2,898</u>
3,026	SBL Holdings, Inc. 5.000%—02/18/2031 ¹	2,704
428	5.125%—11/13/2026 ¹	418
		<u>3,122</u>
		<u>9,120</u>

Harbor Core Plus Fund

PORTFOLIO OF INVESTMENTS—Continued

Principal Amounts, Value and Cost in Thousands

CORPORATE BONDS & NOTES—Continued

Principal Amount		Value
IT SERVICES—0.2%		
\$ 2,383	Genpact Luxembourg SARL/Genpact USA, Inc. 6.000%—06/04/2029 ¹	\$ 2,455
MEDIA—0.2%		
2,400	Charter Communications Operating LLC/Charter Communications Operating Capital 6.384%—10/23/2035	2,407
METALS & MINING—0.5%		
5,267	Anglo American Capital PLC 3.875%—03/16/2029 ¹	5,035
OIL, GAS & CONSUMABLE FUELS—1.7%		
3,209	Columbia Pipelines Operating Co. LLC 6.036%—11/15/2033 ¹	3,358
3,145	Enbridge, Inc. 5.750%—07/15/2080 ⁴	2,989
2,347	Energy Transfer LP 8.527% (3 Month USD Term SOFR + 3.279%) 11/01/2066 ²	2,272
1,932	New Fortress Energy, Inc. 6.750%—09/15/2025 ¹	1,901
7,629	Occidental Petroleum Corp. 0.000%—10/10/2036 ⁵	4,192
3,035	Venture Global LNG, Inc. 7.000%—01/15/2030 ¹	3,068
		17,780
PHARMACEUTICALS—0.3%		
3,000	Teva Pharmaceutical Finance Netherlands III BV 6.750%—03/01/2028	3,082
PROFESSIONAL SERVICES—0.2%		
1,642	KBR, Inc. 4.750%—09/30/2028 ¹	1,563
ROAD & RAIL—0.7%		
3,800	Norfolk Southern Corp. 4.050%—08/15/2052	3,050
4,077	Ryder System, Inc. MTN 5.250%—06/01/2028	4,144
		7,194
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT—0.9%		
3,827	Foundry JV Holdco LLC 6.150%—01/25/2032 ¹	4,004
1,230	KLA Corp. 5.650%—11/01/2034	1,312
4,600	NXP BV/NXP Funding LLC/NXP USA, Inc. 3.875%—06/18/2026	4,518
		9,834
SOFTWARE—0.8%		
2,202	Constellation Software, Inc. 5.461%—02/16/2034 ¹	2,256
3,500	Oracle Corp. 3.600%—04/01/2040	2,771
3,600	VMware LLC 4.650%—05/15/2027	3,584
		8,611

CORPORATE BONDS & NOTES—Continued

Principal Amount		Value
SPECIALTY RETAIL—0.9%		
\$ 2,900	Group 1 Automotive, Inc. 4.000%—08/15/2028 ¹	\$ 2,705
693	6.375%—01/15/2030 ¹	701
		3,406
2,956	Lithia Motors, Inc. 3.875%—06/01/2029 ¹	2,687
3,612	Macy's Retail Holdings LLC 5.875%—03/15/2030 ¹	3,470
		9,563
TRADING COMPANIES & DISTRIBUTORS—0.8%		
4,800	Ferguson Finance PLC 4.650%—04/20/2032 ¹	4,645
3,875	LKQ Corp. 5.750%—06/15/2028	3,966
		8,611
WIRELESS TELECOMMUNICATION SERVICES—0.1%		
1,118	American Tower Corp. 3.650%—03/15/2027	1,085
TOTAL CORPORATE BONDS & NOTES		
	(Cost \$293,409)	288,778
MORTGAGE PASS-THROUGH—25.7%		
40,354	Federal Home Loan Mortgage Corp. 2.500%—07/01/2050-05/01/2052	34,338
10,831	3.000%—02/01/2033-12/01/2046	10,047
174	3.500%—01/01/2026-02/01/2035	168
11,278	4.000%—03/01/2025-11/01/2048	10,813
145	4.500%—12/01/2040-09/01/2041	145
3,732	5.000%—05/01/2054	3,709
10,170	5.500%—02/01/2038-06/01/2054	10,254
1,158	6.000%—01/01/2029-05/01/2040	1,196
	6.306% (U.S. Treasury Yield Curve Rate T Note 1 Year Constant Maturity Treasury + 2.250%)	
3	08/01/2035 ²	3
		70,673
3,389	Federal Home Loan Mortgage Corp. REMICS Series 4628 Cl. CI 3.000%—05/15/2035	272
3,948	Series 4118 4.000%—10/15/2042	615
2,204	Series 4989 Cl. FA 5.789% (30 day USD SOFR Average + 0.464%)— 08/15/2040-10/15/2040 ²	2,230
	Series 2266 Cl. F 5.902% (30 day USD SOFR Average + 0.564%) 11/15/2030 ²	
		3,117
4,949	Federal Home Loan Mortgage Corp. STRIPS Series 304 Cl. C45 3.000%—12/15/2027	163

Harbor Core Plus Fund

PORTFOLIO OF INVESTMENTS—Continued

Principal Amounts, Value and Cost in Thousands

MORTGAGE PASS-THROUGH—Continued

Principal Amount		Value
	Federal Home Loan Mortgage Corp. Structured Pass-Through Certificates	
\$ 8	Series E3 Cl. A 4.727%—08/15/2032 ²	\$ 7
	Series T-63 Cl. 1A1 6.373% (Fed 12 Month Treasury Average Constant Maturity Treasury + 1.200%) 02/25/2045 ²	36
38		43
	Federal National Mortgage Association	
3,608	2.000%—02/01/2051	2,926
38,750	2.500%—04/01/2035-04/01/2052	33,752
29,701	3.000%—11/01/2025-12/01/2050	26,652
18,393	3.500%—12/01/2025-01/01/2051	16,990
35,447	4.000%—02/01/2025-07/01/2051	34,111
25,026	4.500%—08/01/2024-12/01/2050	24,548
3,844	5.000%—10/01/2031-08/01/2053	3,840
12,701	5.500%—01/01/2025-10/01/2053	12,880
2,771	6.000%—06/01/2027-06/01/2040	2,856
	6.553% (Fed 12 Month Treasury Average Constant Maturity Treasury + 1.400%) 10/01/2040 ²	47
48		
231	7.159% (USD IBOR Consumer Cash Fallback 12-month + 1.693%) 08/01/2035 ²	233
	7.460% (USD IBOR Consumer Cash Fallback 12-month + 1.710%) 05/01/2035 ²	13
13		
152	7.563% (USD IBOR Consumer Cash Fallback 12-month + 1.715%) 06/01/2035 ²	158
		159,006
	Federal National Mortgage Association Interest STRIPS	
16,378	Series 435 Cl. C1 1.500%—03/25/2037	892
13,235	Series 427 Cl. C56 2.000%—03/25/2036	918
4,820	Series 407 Cl. 7 5.000%—03/25/2041	1,019
		2,829
	Federal National Mortgage Association REMICS	
4,835	Series 2021-67 Cl. AI 0.000%—10/25/2051 ^{2,5}	126
7,847	Series 2017-70 Cl. AS 0.871%—09/25/2057 ²	357
4,344	Series 2011-98 Cl. ZL 3.500%—10/25/2041	4,110
2,597	Series 2016-102 Cl. JI 3.500%—02/25/2046	132
6,307	Series 2020-27 Cl. IM 3.500%—05/25/2035	517
6,313	Series 2020-44 Cl. AI 4.000%—07/25/2050	1,305
3,032	Series 2020-91 Cl. KI 4.000%—11/25/2043	441
157	Series 2003-25 Cl. KP 5.000%—04/25/2033	155
2,207	Series 2015-30 Cl. EI 5.000%—05/25/2045	327
1,490	Series 2016-33 Cl. NI 5.000%—07/25/2034	224
3,703	Series 2018-36 Cl. IO 5.000%—06/25/2048	575
7,576	Series 2019-49 Cl. IA 5.000%—05/25/2047	1,175

MORTGAGE PASS-THROUGH—Continued

Principal Amount		Value
\$ 1,258	Series 2015-38 Cl. DF 5.749% (30 day USD SOFR Average + 0.424%) 06/25/2055 ²	\$ 1,238
1,803	Series 2011-59 Cl. YI 6.000%—07/25/2041	274
17	Series 2006-5 Cl. 3A2 6.122%—05/25/2035 ²	17
		10,973
	Federal National Mortgage Association REMICS Trust	
80	Series 2003-W1 Cl. 1A1 4.781%—12/25/2042 ²	79
517	Government National Mortgage Association 3.000%—11/15/2049	462
8	3.625% (USD IBOR Consumer Cash Fallback 12-month + 1.500%) 07/20/2027 ²	8
	3.750% (U.S. Treasury Yield Curve Rate T Note 1 Year Constant Maturity Treasury + 1.500%)— 10/20/2025-11/20/2029 ²	21
21		
3,782	4.000%—09/15/2049-03/15/2050	3,637
	4.000% (U.S. Treasury Yield Curve Rate T Note 1 Year Constant Maturity Treasury + 1.500%)— 09/20/2024-10/20/2025 ²	—
1,064	4.500%—02/20/2049	1,044
	4.625% (U.S. Treasury Yield Curve Rate T Note 1 Year Constant Maturity Treasury + 1.500%)— 01/20/2025-02/20/2032 ²	85
85		
15,527	5.000%—08/15/2033-06/15/2050	15,721
		20,978
	Government National Mortgage Association REMICS	
3,064	Series 2010-47 Cl. SK 1.140% (1 Month USD Term SOFR + 6.486%) 07/20/2037 ²	119
3,018	Series 2007-41 Cl. SM 1.240% (1 Month USD Term SOFR + 6.586%) 07/20/2037 ²	253
4,116	Series 2020-4 Cl. DI 4.000%—03/20/2041	561
3,849	Series 2014-2 Cl. IC 5.000%—01/16/2044	705
534	Series 2015-180 Cl. CI 5.000%—12/16/2045	80
627	Series 2017-163 Cl. IE 5.500%—02/20/2039	108
292	Series 2016-136 Cl. IA 6.000%—10/20/2038	36
		1,862
	TOTAL MORTGAGE PASS-THROUGH (Cost \$290,435)	269,723
	U.S. GOVERNMENT OBLIGATIONS—22.9%	
	U.S. Treasury Bonds	
63,321	1.750%—08/15/2041	43,411
29,777	2.000%—08/15/2051	18,484
9,447	2.250%—02/15/2052	6,226
7,730	2.375%—02/15/2042	5,826
7,428	3.000%—08/15/2052	5,775
19,242	3.375%—08/15/2042	16,787
16,561	3.625%—05/15/2053	14,558
13,772	3.875%—05/15/2043	12,820

Harbor Core Plus Fund

PORTFOLIO OF INVESTMENTS—Continued

Principal Amounts, Value and Cost in Thousands

U.S. GOVERNMENT OBLIGATIONS—Continued			
Principal Amount			Value
\$	8,726	4.125%—08/15/2053	\$ 8,394
	6,332	4.250%—02/15/2054	6,229
	4,697	4.375%—08/15/2043	4,675
	10,670	4.500%—02/15/2044	10,780
			<u>153,965</u>
		U.S. Treasury Notes	
	2,551	3.875%—08/15/2033	2,518
	46,795	4.000%—01/31/2029-02/15/2034	46,764
	35,336	4.625%—04/30/2029	36,380
			<u>85,662</u>
TOTAL U.S. GOVERNMENT OBLIGATIONS			
	(Cost \$269,529)		<u>239,627</u>
TOTAL INVESTMENTS—99.0%			
	(Cost \$1,096,297)		<u>1,037,365</u>
CASH AND OTHER ASSETS, LESS LIABILITIES—1.0%			
			<u>10,493</u>
TOTAL NET ASSETS—100.0%			
			<u>\$ 1,047,858</u>

FAIR VALUE MEASUREMENTS

All investments as of July 31, 2024 (as disclosed in the preceding Portfolio of Investments) were classified as Level 2.

For more information on valuation inputs and their aggregation into the levels identified above, please refer to the Fair Value Measurements and Disclosures in Note 2 of the accompanying Notes to Portfolios of Investments.

- 1 Securities purchased in a transaction exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. The Fund has no right to demand registration of these securities. As of July 31, 2024, the aggregate value of these securities was \$287,927 or 27% of net assets.
 - 2 Variable or floating rate security; the stated rate represents the rate in effect as of July 31, 2024. The variable rate for such securities may be based on the indicated reference rate and spread or on an underlying asset or pool of assets rather than a reference rate and may be determined by current interest rates, prepayments or other financial indicators.
 - 3 Step coupon security; the stated rate represents the rate in effect as of July 31, 2024.
 - 4 Rate changes from fixed to variable rate at a specified date prior to its final maturity. Stated rate is fixed rate currently in effect and stated date is the final maturity date.
 - 5 Zero coupon bond
- CLO Collateralized Loan Obligation
 MTN Medium Term Loan
 REMICS Real Estate Mortgage Investment Conduits
 STRIPS Separate Trading of Registered Interest and Principal of Securities

The accompanying notes are an integral part of the Portfolios of Investments.

Harbor Disruptive Innovation Fund

PORTFOLIO OF INVESTMENTS—July 31, 2024 (Unaudited)

Value and Cost in Thousands

COMMON STOCKS—98.5%

Shares	Value
BANKS—0.6%	
32,885 NU Holdings Ltd. Class A (Brazil)*	\$ 399
BIOTECHNOLOGY—5.0%	
9,874 Ascendis Pharma AS ADR (Denmark)* ¹	1,318
8,104 Legend Biotech Corp. ADR* ¹	457
143,270 Magenta Therapeutics, Inc. - CVR *	x
7,837 Moderna, Inc. *	934
18,206 Rocket Pharmaceuticals, Inc. *	441
2,761 Soleno Therapeutics, Inc. *	133
2,183 Vaxcyte, Inc. *	172
	3,455
BROADLINE RETAIL—6.1%	
10,799 Amazon.com, Inc. *	2,019
7,172 Global-e Online Ltd. (Israel)*	246
1,201 MercadoLibre, Inc. (Brazil)*	2,005
	4,270
CHEMICALS—2.9%	
4,415 Linde PLC	2,002
ELECTRICAL EQUIPMENT—0.8%	
1,472 GE Vernova, Inc. *	263
789 Hubbell, Inc.	312
	575
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS—1.5%	
21,312 Cognex Corp.	1,058
ENTERTAINMENT—1.8%	
825 Netflix, Inc. *	518
5,759 Roku, Inc. *	335
6,360 Sea Ltd. ADR (Singapore)* ¹	418
	1,271
FINANCIAL SERVICES—6.4%	
860 Adyen NV (Netherlands)* ²	1,052
6,251 Block, Inc. *	387
11,918 Fiserv, Inc. *	1,949
39,803 Toast, Inc. Class A*	1,041
	4,429
GROUND TRANSPORTATION—0.4%	
648 Saia, Inc. *	271
HEALTH CARE EQUIPMENT & SUPPLIES—0.7%	
3,416 Dexcom, Inc. *	232
1,411 Insulet Corp. *	274
	506
HOTELS, RESTAURANTS & LEISURE—4.0%	
19,900 Chipotle Mexican Grill, Inc. *	1,081
12,099 DoorDash, Inc. Class A*	1,339
9,624 DraftKings, Inc. Class A*	356
	2,776
INSURANCE—3.1%	
10,225 Progressive Corp.	2,189
INTERACTIVE MEDIA & SERVICES—7.8%	
8,926 Alphabet, Inc. Class A	1,531
15,071 Alphabet, Inc. Class C	2,610
2,645 Meta Platforms, Inc. Class A	1,256
	5,397

COMMON STOCKS—Continued

Shares	Value
IT SERVICES—5.3%	
10,092 Cloudflare, Inc. Class A*	\$ 782
1,719 MongoDB, Inc. *	434
5,399 Okta, Inc. *	507
26,405 Shopify, Inc. Class A (Canada)*	1,616
2,697 Snowflake, Inc. Class A*	352
	3,691
LIFE SCIENCES TOOLS & SERVICES—5.0%	
8,000 Danaher Corp.	2,217
1,844 ICON PLC *	606
1,672 Medpace Holdings, Inc. *	639
	3,462
MACHINERY—1.2%	
5,079 Chart Industries, Inc. *	818
PHARMACEUTICALS—0.6%	
536 Eli Lilly & Co.	431
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT—19.0%	
7,735 Advanced Micro Devices, Inc. *	1,117
2,821 Applied Materials, Inc.	599
2,221 ASML Holding NV (Netherlands)	2,068
3,417 Lam Research Corp.	3,148
10,059 Lattice Semiconductor Corp. *	533
3,943 MACOM Technology Solutions Holdings, Inc. *	398
23,156 NVIDIA Corp.	2,710
3,121 Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Taiwan) ¹	517
10,557 Texas Instruments, Inc.	2,152
	13,242
SOFTWARE—23.5%	
5,262 Atlassian Corp. Class A*	929
9,554 Bentley Systems, Inc. Class B	466
6,905 Cadence Design Systems, Inc. *	1,848
43,109 CCC Intelligent Solutions Holdings, Inc. *	442
7,106 Datadog, Inc. Class A*	827
9,172 Dynatrace, Inc. *	403
1,263 HubSpot, Inc. *	628
3,621 Microsoft Corp.	1,515
2,384 Monday.com Ltd. *	548
1,628 Palo Alto Networks, Inc. *	529
18,713 Procore Technologies, Inc. *	1,329
2,728 Salesforce, Inc.	706
33,568 Samsara, Inc. Class A*	1,285
2,895 SAP SE ADR (Germany) ¹	612
24,689 SentinelOne, Inc. Class A*	565
3,310 ServiceNow, Inc. *	2,696
11,461 Smartsheet, Inc. Class A*	550
2,613 Zscaler, Inc. *	469
	16,347
TRADING COMPANIES & DISTRIBUTORS—2.8%	
2,623 United Rentals, Inc.	1,986
TOTAL COMMON STOCKS	
(Cost \$51,393)	68,575
TOTAL INVESTMENTS—98.5%	
(Cost \$51,393)	68,575
CASH AND OTHER ASSETS, LESS LIABILITIES—1.5%	
	1,035
TOTAL NET ASSETS—100%	
	\$ 69,610

Harbor Disruptive Innovation Fund

PORTFOLIO OF INVESTMENTS—Continued

FAIR VALUE MEASUREMENTS

As of July 31, 2024, the investment in Magenta Therapeutics, Inc. - CVR (as disclosed in the preceding Portfolio of Investments) was classified as Level 3, the investments in Adyen NV and ASML Holding NV (as disclosed in the preceding Portfolio of Investments) were classified as Level 2 and all other investments were classified as Level 1.

For more information on valuation inputs and their aggregation into the levels identified above, please refer to the Fair Value Measurements and Disclosures in Note 2 of the accompanying Notes to Portfolios of Investments.

The following is a rollforward of the Fund's Level 3 investments during the period ended July 31, 2024. Transfers into or out of Level 3, if any, are recognized as of the last day in the fiscal quarter of the period in which the event or change in circumstances that caused the reclassification occurred.

Valuation Description	Beginning Balance as of 11/01/2023 (000s)	Purchases (000s)	Sales (000s)	Discount/ (Premium) (000s)	Total Realized Gain/(Loss) (000s)	Change in Unrealized Appreciation/ (Depreciation) (000s)	Transfers Into Level 3 (000s)	Transfers Out of Level 3 (000s)	Ending Balance as of 07/31/2024 (000s)	Unrealized Gain/(Loss) as of 07/31/2024 (000s)
Common Stock.....	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

The following is a summary of significant unobservable inputs used in the fair valuations of assets and liabilities categorized within Level 3 of the fair value hierarchy.

Valuation Descriptions	Ending Balance as of 07/31/2024 (000s)	Valuation Technique	Unobservable Input(s)	Input Value(s)
Investments in Securities				
Common Stocks				
Magenta Therapeutics, Inc. - CVR*.....	\$—	Market Approach	Estimated Recovery Value	\$ 0.00

* Non-income producing security

x Fair valued in accordance with the fair value pricing procedures applicable to the Funds.

1 Depositary receipts such as American Depositary Receipts (ADRs), Global Depositary Receipts (GDRs) and other country specific depositary receipts are certificates evidencing ownership of shares of a foreign issuer. These certificates are issued by depositary banks and generally trade on an established market in the U.S. or elsewhere.

2 Securities purchased in a transaction exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. The Fund has no right to demand registration of these securities. As of July 31, 2024, the aggregate value of these securities was \$1,052 or 2% of net assets.

CVR Contingent Value Right

The accompanying notes are an integral part of the Portfolios of Investments.

Harbor Diversified International All Cap Fund

PORTFOLIO OF INVESTMENTS—July 31, 2024 (Unaudited)

Value and Cost in Thousands

COMMON STOCKS—97.9%

Shares	Value																																																																																																																		
AEROSPACE & DEFENSE—1.6%																																																																																																																			
379,207 BAE Systems PLC (United Kingdom)	\$ 6,325																																																																																																																		
1,642,459 Rolls-Royce Holdings PLC (United Kingdom)*	9,510		15,835	AUTOMOBILE COMPONENTS—0.6%		103,500 Bridgestone Corp. (Japan)	4,220	368,449 Johnson Electric Holdings Ltd. (Hong Kong)	510	31,842 Magna International, Inc. (Canada)	1,413		6,143	AUTOMOBILES—0.4%		40,754 Bayerische Motoren Werke AG (Germany)	3,780	BANKS—13.2%		20,689,800 Bank Central Asia Tbk. PT (Indonesia)	13,101	458,643 Bank of Ireland Group PLC (Ireland)	5,194	67,259 Bank of Nova Scotia (Canada)	3,141	2,719,965 Barclays PLC (United Kingdom)	8,133	1,282,974 CaixaBank SA (Spain)	7,483	58,015 Capitec Bank Holdings Ltd. (South Africa)	9,048	106,299 Close Brothers Group PLC (United Kingdom)	699	181,861 DBS Group Holdings Ltd. (Singapore)	4,984	278,204 DNB Bank ASA (Norway)	5,748	901,600 Grupo Financiero Banorte SAB de CV Class O (Mexico)	6,771	702,357 HDFC Bank Ltd. (India)	13,591	4,931,134 Lloyds Banking Group PLC (United Kingdom)	3,767	308,200 Mitsubishi UFJ Financial Group, Inc. (Japan)	3,560	958,800 Resona Holdings, Inc. (Japan)	6,875	261,344 Shinhan Financial Group Co. Ltd. (South Korea)	11,494	693,430 Standard Chartered PLC (United Kingdom)	6,850	269,900 Sumitomo Mitsui Trust Holdings, Inc. (Japan)	6,822	300,693 Svenska Handelsbanken AB Class A (Sweden)	3,035	250,511 UniCredit SpA (Italy)	10,290		130,586	BEVERAGES—3.5%		724,300 Arca Continental SAB de CV (Mexico)	7,136	114,600 Asahi Group Holdings Ltd. (Japan)	4,219	48,294 Carlsberg AS Class B (Denmark)	5,832	29,824 Coca-Cola Europacific Partners PLC (United States)	2,200	368,522 Davide Campari-Milano NV (Italy)	3,324	223,428 Diageo PLC (United Kingdom)	6,952	344,900 Kirin Holdings Co. Ltd. (Japan)	4,876		34,539	BIOTECHNOLOGY—0.5%		23,376 CSL Ltd. (Australia)	4,744	BROADLINE RETAIL—1.2%		31,189 Naspers Ltd. Class N (South Africa)	6,035	23,400 Seria Co. Ltd. (Japan)	547	385,781 Vipshop Holdings Ltd. ADR (China) ¹	5,262		11,844	BUILDING PRODUCTS—1.2%		195,992 Assa Abloy AB Class B (Sweden)	5,969	9,683 Geberit AG (Switzerland)	6,165		12,134	CAPITAL MARKETS—3.3%		374,824 3i Group PLC (United Kingdom)	15,079	2,463,700 B3 SA - Brasil Bolsa Balcao (Brazil)	4,726	30,035 Brookfield Asset Management Ltd. Class A (Canada)	1,311	120,872 Brookfield Corp. (Canada)	5,894	60,950 IG Group Holdings PLC (United Kingdom)	736	394,170 Jupiter Fund Management PLC (United Kingdom)	446	590,200 Nomura Holdings, Inc. (Japan)	3,639
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COMMON STOCKS—Continued

Shares	Value																																																																																																												
CAPITAL MARKETS—Continued																																																																																																													
53,303 Rathbones Group PLC (United Kingdom)	\$ 1,320		33,151	CHEMICALS—0.3%		130,600 Air Water, Inc. (Japan)	1,919	42,100 Sumitomo Bakelite Co. Ltd. (Japan)	1,185		3,104	COMMERCIAL SERVICES & SUPPLIES—0.9%		28,979 Befesa SA (Germany) ²	900	49,100 Daiei Kankyo Co. Ltd. (Japan)	939	96,552 Elis SA (France)	2,233	27,300 Secom Co. Ltd. (Japan)	1,743	1,179,748 Serco Group PLC (United Kingdom)	2,899		8,714	CONSTRUCTION & ENGINEERING—1.2%		102,013 AtkinsRealis Group, Inc. (Canada)	4,395	64,800 INFRONEER Holdings, Inc. (Japan)	562	51,200 Kinden Corp. (Japan)	1,080	268,200 Obayashi Corp. (Japan)	3,521	45,600 Penta-Ocean Construction Co. Ltd. (Japan)	202	48,355 Taisei Corp. (Japan)	2,054		11,814	CONSTRUCTION MATERIALS—1.7%		696,765 Cemex SAB de CV ADR (Mexico) ¹	4,473	41,508 Holcim AG (Switzerland)	3,879	126,100 Taiheiyō Cement Corp. (Japan)	3,444	144,941 Wienerberger AG (Austria)	5,141		16,937	CONSUMER FINANCE—0.1%		280,782 International Personal Finance PLC (United Kingdom)	557	155,711 Vanquis Banking Group PLC (United Kingdom)	110		667	CONSUMER STAPLES DISTRIBUTION & RETAIL—2.5%		73,117 Alimentation Couche-Tard, Inc. (Canada)	4,507	281,173 Bid Corp. Ltd. (South Africa)	7,005	126,485 Koninklijke Ahold Delhaize NV (Netherlands)	4,075	43,449 Loblaw Cos. Ltd. (Canada)	5,358	284,200 Seven & i Holdings Co. Ltd. (Japan)	3,403	140,921 X5 Retail Group NV GDR (Russia) ^{*1}	— ^x		24,348	CONTAINERS & PACKAGING—0.4%		394,276 DS Smith PLC (United Kingdom)	2,305	100,900 Toyo Seikan Group Holdings Ltd. (Japan)	1,732		4,037	DISTRIBUTORS—0.2%		156,228 Inchcape PLC (United Kingdom)	1,699	DIVERSIFIED CONSUMER SERVICES—0.3%		182,562 Laureate Education, Inc. (United States)	2,830	DIVERSIFIED TELECOMMUNICATION SERVICES—1.5%		17,718 BCE, Inc. (Canada)	598	1,170,806 Koninklijke KPN NV (Netherlands)	4,613	8,893,800 Nippon Telegraph & Telephone Corp. (Japan)	9,478		14,689	ELECTRICAL EQUIPMENT—2.8%		229,708 Havells India Ltd. (India)	5,072	25,793 Legrand SA (France)	2,787
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Harbor Diversified International All Cap Fund

PORTFOLIO OF INVESTMENTS—Continued

Value and Cost in Thousands

COMMON STOCKS—Continued

Shares		Value
ELECTRICAL EQUIPMENT—Continued		
260,400	Mitsubishi Electric Corp. (Japan)	\$ 4,339
38,699	Schneider Electric SE (France)	9,328
251,234	Vestas Wind Systems AS (Denmark)*	6,217
		<u>27,743</u>
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS—0.7%		
565,315	Delta Electronics, Inc. (Taiwan)	7,261
7,900	Topcon Corp. (Japan)	82
		<u>7,343</u>
ENERGY EQUIPMENT & SERVICES—0.4%		
482,989	John Wood Group PLC (United Kingdom)*	1,268
102,437	Technip Energies NV (France)	2,610
		<u>3,878</u>
FINANCIAL SERVICES—0.9%		
547,554	Chailease Holding Co. Ltd. (Taiwan)	2,554
157,492	Edenred SE (France)	6,558
		<u>9,112</u>
FOOD PRODUCTS—1.8%		
249,659	Gruma SAB de CV Class B (Mexico)	4,685
750,267	Marico Ltd. (India)	6,058
46,100	Megmilk Snow Brand Co. Ltd. (Japan)	877
55,800	NH Foods Ltd. (Japan)	1,843
41,900	Toyo Suisan Kaisha Ltd. (Japan)	2,813
20,120	Viscofan SA (Spain)	1,342
		<u>17,618</u>
GROUND TRANSPORTATION—0.9%		
48,878	Canadian Pacific Kansas City Ltd. (Canada)	4,099
580,771	Localiza Rent a Car SA (Brazil)	4,500
		<u>8,599</u>
HEALTH CARE EQUIPMENT & SUPPLIES—2.3%		
45,169	Coloplast AS Class B (Denmark)	5,872
989,061	ConvaTec Group PLC (United Kingdom) ²	2,980
106,454	Demant AS (Denmark)*	4,081
16,782	EssilorLuxottica SA (France)	3,841
328,200	Olympus Corp. (Japan)	5,666
		<u>22,440</u>
HEALTH CARE PROVIDERS & SERVICES—0.7%		
62,154	Amplifon SpA (Italy)	1,974
63,063	Fresenius Medical Care AG (Germany)	2,433
52,000	Medipal Holdings Corp. (Japan)	939
93,300	Ship Healthcare Holdings, Inc. (Japan)	1,424
		<u>6,770</u>
HOTELS, RESTAURANTS & LEISURE—3.4%		
75,415	Aristocrat Leisure Ltd. (Australia)	2,686
253,287	Compass Group PLC (United Kingdom)	7,800
28,928	Domino's Pizza Enterprises Ltd. (Australia)	622
486,713	Entain PLC (United Kingdom)	3,577
41,460	Flutter Entertainment PLC (United States)*	8,201
532,000	Galaxy Entertainment Group Ltd. (Hong Kong)	2,236
34,330	InterContinental Hotels Group PLC (United Kingdom)	3,459
189,610	Playtech PLC (United Kingdom)*	1,378
1,242,781	SSP Group PLC (United Kingdom)	2,923
33,705	Whitbread PLC (United Kingdom)	1,263
		<u>34,145</u>
HOUSEHOLD DURABLES—1.4%		
238,499	Barratt Developments PLC (United Kingdom)	1,614
43,713	GN Store Nord AS (Denmark)*	1,149
902,115	Midea Group Co. Ltd. Class A (China)	7,956

COMMON STOCKS—Continued

Shares		Value
HOUSEHOLD DURABLES—Continued		
40,000	Sony Group Corp. (Japan)	\$ 3,553
		<u>14,272</u>
HOUSEHOLD PRODUCTS—0.4%		
76,605	Reckitt Benckiser Group PLC (United Kingdom)	4,121
INDUSTRIAL CONGLOMERATES—1.0%		
317,000	CK Hutchison Holdings Ltd. (Hong Kong)	1,656
48,170	DCC PLC (United Kingdom)	3,319
122,800	Hitachi Ltd. (Japan)	2,653
35,800	Jardine Matheson Holdings Ltd. (Hong Kong)	1,261
144,500	Nisshinbo Holdings, Inc. (Japan)	1,059
		<u>9,948</u>
INSURANCE—5.6%		
49,778	Admiral Group PLC (United Kingdom)	1,764
1,872,000	AIA Group Ltd. (Hong Kong)	12,521
62,700	Dai-ichi Life Holdings, Inc. (Japan)	1,912
7,671	Fairfax Financial Holdings Ltd. (Canada)	9,046
15,939	Hannover Rueck SE (Germany)	3,957
210,085	Hiscox Ltd. (United Kingdom)	3,431
258,500	Japan Post Holdings Co. Ltd. (Japan)	2,738
8,950	Prudential PLC (Hong Kong)	80
523,656	Prudential PLC (United Kingdom)	4,726
336,189	QBE Insurance Group Ltd. (Australia)	3,968
102,673	Sampo OYJ Class A (Finland)	4,501
184,700	Tokio Marine Holdings, Inc. (Japan)	7,246
		<u>55,890</u>
INTERACTIVE MEDIA & SERVICES—0.6%		
281,394	Auto Trader Group PLC (United Kingdom) ²	2,948
433,854	Rightmove PLC (United Kingdom)	3,223
		<u>6,171</u>
IT SERVICES—1.7%		
9,925	Alten SA (France)	1,091
27,600	NEC Corp. (Japan)	2,389
39,500	NET One Systems Co. Ltd. (Japan)	798
62,000	NS Solutions Corp. (Japan)	1,422
15,600	SCSK Corp. (Japan)	307
200,181	Tata Consultancy Services Ltd. (India)	10,528
		<u>16,535</u>
LEISURE PRODUCTS—0.5%		
132,700	Sega Sammy Holdings, Inc. (Japan)	2,149
102,320	Spin Master Corp. (Canada) ²	2,343
		<u>4,492</u>
LIFE SCIENCES TOOLS & SERVICES—0.5%		
49,166	Eurofins Scientific SE (France)	2,911
21,854	Gerresheimer AG (Germany)	2,259
		<u>5,170</u>
MACHINERY—4.7%		
36,851	Alfa Laval AB (Sweden)	1,629
43,188	ANDRITZ AG (Austria)	2,767
419,967	CNH Industrial NV (United States)	4,473
153,069	Fluidra SA (Spain)	3,410
53,671	GEA Group AG (Germany)	2,370
94,300	IHI Corp. (Japan)	3,440
128,300	Kubota Corp. (Japan)	1,845
348,200	Mitsubishi Heavy Industries Ltd. (Japan)	4,174
460,507	Rotork PLC (United Kingdom)	2,143
131,936	Sandvik AB (Sweden)	2,701
2,368,500	Sany Heavy Industry Co. Ltd. Class A (China)	5,292
19,789	Stabilus SE (Germany)	968
459,000	Techtronic Industries Co. Ltd. (Hong Kong)	5,878

Harbor Diversified International All Cap Fund

PORTFOLIO OF INVESTMENTS—Continued

Value and Cost in Thousands

COMMON STOCKS—Continued

Shares	Value
MACHINERY—Continued	
37,200 Toyota Industries Corp. (Japan)	\$ 3,127
114,291 Wartsila OYJ Abp (Finland)	2,362
	<u>46,579</u>
MARINE TRANSPORTATION—0.1%	
185,264 Irish Continental Group PLC (Ireland)	1,079
MEDIA—1.1%	
109,600 Fuji Media Holdings, Inc. (Japan)	1,374
102,171 Future PLC (United Kingdom)	1,471
177,300 Hakuholdo DY Holdings, Inc. (Japan)	1,448
1,476,690 ITV PLC (United Kingdom)	1,519
123,020 Nippon Television Holdings, Inc. (Japan)	1,970
64,600 TBS Holdings, Inc. (Japan)	1,824
127,847 WPP PLC (United Kingdom)	1,233
	<u>10,839</u>
METALS & MINING—4.8%	
63,318 Acerinox SA (Spain)	665
344,713 African Rainbow Minerals Ltd. (South Africa)	4,092
156,933 ArcelorMittal SA (France)	3,573
215,189 Barrick Gold Corp. (Canada)	3,987
238,262 BHP Group Ltd. (Australia)	6,618
31,400 Dowa Holdings Co. Ltd. (Japan)	1,152
311,036 Evolution Mining Ltd. (Australia)	806
211,665 First Quantum Minerals Ltd. (Canada)	2,591
26,691 Franco-Nevada Corp. (Canada)	3,440
1,386,423 Glencore PLC (United Kingdom)	7,693
25,707 Newmont Corp. CDI (Australia) ¹	1,241
344,358 Pilbara Minerals Ltd. (Australia)	666
320,373 Severstal PAO GDR (Russia) ^{2,1}	— ^x
77,174 Southern Copper Corp. (Peru)	8,228
99,800 Sumitomo Metal Mining Co. Ltd. (Japan)	3,043
	<u>47,795</u>
OIL, GAS & CONSUMABLE FUELS—3.7%	
2,003,548 BP PLC (United Kingdom)	11,843
150,494 Canadian Natural Resources Ltd. (Canada)	5,343
111,259 Equinor ASA (Norway)	2,946
355,000 Idemitsu Kosan Co. Ltd. (Japan)	2,338
238,600 Inpex Corp. (Japan)	3,684
148,020 PrairieSky Royalty Ltd. (Canada)	2,975
424,433 PRIO SA (Brazil)	3,606
655,796 Santos Ltd. (Australia)	3,419
	<u>36,154</u>
PAPER & FOREST PRODUCTS—0.3%	
114,700 Oji Holdings Corp. (Japan)	489
38,470 Stella-Jones, Inc. (Canada)	2,588
	<u>3,077</u>
PASSENGER AIRLINES—1.3%	
73,077 Air Canada (Canada) [*]	842
61,296 Copa Holdings SA Class A (Panama)	5,440
433,112 easyJet PLC (United Kingdom)	2,509
25,998 Exchange Income Corp. (Canada)	915
746,178 Qantas Airways Ltd. (Australia) [*]	3,161
	<u>12,867</u>
PERSONAL CARE PRODUCTS—0.0%	
95,709 L'Occitane International SA (Hong Kong)	414
PHARMACEUTICALS—2.8%	
195,187 Novo Nordisk AS Class B (Denmark)	25,861
66,000 Tsumura & Co. (Japan)	1,750
	<u>27,611</u>

COMMON STOCKS—Continued

Shares	Value
PROFESSIONAL SERVICES—2.8%	
173,607 ALS Ltd. (Australia)	\$ 1,758
1,345,122 Capita PLC (United Kingdom) [*]	334
63,349 Experian PLC (United Kingdom)	2,989
84,024 Intertek Group PLC (United Kingdom)	5,456
125,906 IPH Ltd. (Australia)	505
566,341 Pagegroup PLC (United Kingdom)	3,120
47,836 Randstad NV (Netherlands)	2,330
38,100 Recruit Holdings Co. Ltd. (Japan)	2,185
200,638 RELX PLC (United Kingdom)	9,469
	<u>28,146</u>
REAL ESTATE MANAGEMENT & DEVELOPMENT—0.7%	
156,100 Daiwa House Industry Co. Ltd. (Japan)	4,420
201,496 Henderson Land Development Co. Ltd. (Hong Kong)	566
227,500 Swire Pacific Ltd. Class A (Hong Kong)	1,963
	<u>6,949</u>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT—5.0%	
19,711 ASML Holding NV (Netherlands)	18,354
61,100 ASMPT Ltd. (Hong Kong)	639
163,000 MediaTek, Inc. (Taiwan)	6,208
127,400 Renesas Electronics Corp. (Japan)	2,194
757,000 Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan)	22,083
	<u>49,478</u>
SOFTWARE—1.2%	
2,353 Constellation Software, Inc. (Canada)	7,424
56,409 Dassault Systemes SE (France)	2,138
9,223 Lumine Group, Inc. (Canada) [*]	247
29,200 Oracle Corp. (Japan)	2,384
	<u>12,193</u>
SPECIALTY RETAIL—2.1%	
115,100 ABC-Mart, Inc. (Japan)	2,269
15,800 Nitori Holdings Co. Ltd. (Japan)	1,932
509,120 Pets at Home Group PLC (United Kingdom)	2,009
281,100 USS Co. Ltd. (Japan)	2,535
84,455 WH Smith PLC (United Kingdom)	1,437
1,943,000 Zhongsheng Group Holdings Ltd. (China)	3,032
243,700 ZOZO, Inc. (Japan)	7,134
	<u>20,348</u>
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS—2.2%	
704,529 Advantech Co. Ltd. (Taiwan)	7,494
234,434 Samsung Electronics Co. Ltd. (South Korea)	14,456
	<u>21,950</u>
TEXTILES, APPAREL & LUXURY GOODS—2.4%	
20,438 adidas AG (Germany)	5,122
51,602 Cie Financiere Richemont SA Class A (Switzerland)	7,871
68,874 Gildan Activewear, Inc. (Canada)	2,804
1,013,000 Li Ning Co. Ltd. (China)	1,887
597,000 Samsonite International SA (Hong Kong) ²	1,722
544,600 Shenzhen International Group Holdings Ltd. (China)	4,610
	<u>24,016</u>
TRADING COMPANIES & DISTRIBUTORS—2.4%	
525,000 BOC Aviation Ltd. (China) ²	4,607
65,485 Brenntag SE (Germany)	4,658
149,778 Bunzl PLC (United Kingdom)	6,276
63,559 Finning International, Inc. (Canada)	1,822
112,100 Mitsubishi Corp. (Japan)	2,315
63,808 Rexel SA (France)	1,621
77,246 Richelieu Hardware Ltd. (Canada)	2,281
	<u>23,580</u>

Harbor Diversified International All Cap Fund

PORTFOLIO OF INVESTMENTS—Continued

Value and Cost in Thousands

COMMON STOCKS—Continued

Shares	Value
TRANSPORTATION INFRASTRUCTURE—0.1%	
42,000 Mitsubishi Logistics Corp. (Japan)	\$ 1,469
WIRELESS TELECOMMUNICATION SERVICES—0.0%	
1,165 Rogers Communications, Inc. Class B (Canada)	45
TOTAL COMMON STOCKS (Cost \$771,559)	\$970,431

PREFERRED STOCKS—0.5%

(Cost \$3,673)	
BEVERAGES—0.5%	
1,438,759 Embotelladora Andina SA Class B (Chile)	4,598
TOTAL INVESTMENTS—98.4% (Cost \$775,232)	975,029
CASH AND OTHER ASSETS, LESS LIABILITIES—1.6%	15,633
TOTAL NET ASSETS—100%	\$ 990,662

RIGHTS/WARRANTS

Description	Shares	Strike Price	Expiration Date	Cost (000s)	Value (000s)
Constellation Software, Inc. (Canada)*	3,982	CAD 0.00	03/31/2040	\$—	\$— ^x
Localiza Rent a Car SA (Brazil)*	5,868	BRL 33.48	08/06/2024	—	12
Total Rights/Warrants					\$12

FAIR VALUE MEASUREMENTS

The following table summarizes the Fund's investments as of July 31, 2024 based on the inputs used to value them.

Asset Category	Quoted Prices Level 1 (000s)	Other Significant Observable Inputs Level 2 (000s)	Significant Unobservable Inputs Level 3 (000s)	Total (000s)
Investments in Securities				
Common Stocks				
Africa	\$ —	\$ 26,180	\$—	\$ 26,180
Europe	—	409,679	—	409,679
Latin America	49,565	—	—	49,565
Middle East/Central Asia	—	61,199	—	61,199
North America	88,912	8,201	—	97,113
Pacific Basin	5,262	321,433	—	326,695
Preferred Stocks				
Latin America	4,598	—	—	4,598
Total Investments in Securities	\$148,337	\$826,692	\$—	\$975,029
Financial Derivative Instruments - Assets				
Rights/Warrants	\$ —	\$ 12	\$—	12
Total Investments	\$148,337	\$826,704	\$—	\$975,041

Harbor Diversified International All Cap Fund

PORTFOLIO OF INVESTMENTS—Continued

FAIR VALUE MEASUREMENTS—Continued

For more information on valuation inputs and their aggregation into the levels identified above, please refer to the Fair Value Measurements and Disclosures in Note 2 of the accompanying Notes to Portfolios of Investments.

The following is a rollforward of the Fund's Level 3 investments during the period ended July 31, 2024. Transfers into or out of Level 3, if any, are recognized as of the last day in the fiscal quarter of the period in which the event or change in circumstances that caused the reclassification occurred.

Valuation Description	Beginning Balance as of 11/01/2023 (000s)	Purchases (000s)	Sales (000s)	Discount/(Premium) (000s)	Total Realized Gain/(Loss) (000s)	Change in Unrealized Appreciation/(Depreciation) (000s)	Transfers Into Level 3 (000s)	Transfers Out of Level 3 (000s)	Ending Balance as of 07/31/2024 (000s)	Unrealized Gain/(Loss) as of 07/31/2024 (000s)
Common Stock.....	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$(11,174)
Rights/Warrants.....	—	—	—	—	—	—	—	—	—	—
	<u>\$—</u>	<u>\$—</u>	<u>\$—</u>	<u>\$—</u>	<u>\$—</u>	<u>\$—</u>	<u>\$—</u>	<u>\$—</u>	<u>\$—</u>	<u>\$(11,174)</u>

The following is a summary of significant unobservable inputs used in the fair valuations of assets and liabilities categorized within Level 3 of the fair value hierarchy.

Valuation Descriptions	Ending Balance as of 07/31/2024 (000s)	Valuation Technique	Unobservable Input(s)	Input Value(s)
Investments in Securities				
Common Stocks				
Severstal PAO GDR (Russia)*.....	\$ —	Market Approach	Estimated Recovery Value	\$ 0.00
X5 Retail Group NV GDR (Russia)*.....	—	Market Approach	Estimated Recovery Value	0.00
	<u>\$ —</u>			
Financial Derivative Instruments				
Rights/Warrants				
Constellation Software, Inc. (Canada)*.....	\$ —	Market Approach	Estimated Recovery Value	CAD 0.00

* Non-income producing security

x Fair valued in accordance with the fair value pricing procedures applicable to the Funds.

1 Depositary receipts such as American Depositary Receipts (ADRs), Global Depositary Receipts (GDRs) and other country specific depositary receipts are certificates evidencing ownership of shares of a foreign issuer. These certificates are issued by depositary banks and generally trade on an established market in the U.S. or elsewhere.

2 Securities purchased in a transaction exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. The Fund has no right to demand registration of these securities. As of July 31, 2024, the aggregate value of these securities was \$15,500 or 2% of net assets.

BRL Brazilian Real

CAD Canadian Dollar

The accompanying notes are an integral part of the Portfolios of Investments.

Harbor International Fund

PORTFOLIO OF INVESTMENTS—July 31, 2024 (Unaudited)

Value and Cost in Thousands

COMMON STOCKS—98.3%

Shares		Value
AEROSPACE & DEFENSE—2.4%		
2,022,476	BAE Systems PLC (United Kingdom)	\$ 33,731
8,748,400	Rolls-Royce Holdings PLC (United Kingdom)*	50,655
		84,386
AUTOMOBILE COMPONENTS—0.6%		
498,400	Bridgestone Corp. (Japan)	20,321
1,895,507	Johnson Electric Holdings Ltd. (Hong Kong)	2,621
		22,942
AUTOMOBILES—0.6%		
217,254	Bayerische Motoren Werke AG (Germany)	20,150
BANKS—11.8%		
13,900,000	Bank Central Asia Tbk. PT (Indonesia)	8,802
2,445,116	Bank of Ireland Group PLC (Ireland)	27,691
14,505,691	Barclays PLC (United Kingdom)	43,377
6,841,950	CaixaBank SA (Spain)	39,904
39,129	Capitec Bank Holdings Ltd. (South Africa)	6,102
573,496	Close Brothers Group PLC (United Kingdom)	3,773
961,817	DBS Group Holdings Ltd. (Singapore)	26,357
1,483,654	DNB Bank ASA (Norway)	30,652
605,800	Grupo Financiero Banorte SAB de CV Class O (Mexico)	4,549
471,865	HDFC Bank Ltd. (India)	9,131
26,212,067	Lloyds Banking Group PLC (United Kingdom)	20,025
1,630,500	Mitsubishi UFJ Financial Group, Inc. (Japan)	18,833
4,551,800	Resona Holdings, Inc. (Japan)	32,641
175,579	Shinhan Financial Group Co. Ltd. (South Korea)	7,722
3,687,012	Standard Chartered PLC (United Kingdom)	36,421
1,346,100	Sumitomo Mitsui Trust Holdings, Inc. (Japan)	34,025
1,598,381	Svenska Handelsbanken AB Class A (Sweden)	16,134
1,336,352	UniCredit SpA (Italy)	54,890
		421,029
BEVERAGES—4.1%		
486,600	Arca Continental SAB de CV (Mexico)	4,795
551,700	Asahi Group Holdings Ltd. (Japan)	20,310
257,570	Carlsberg AS Class B (Denmark)	31,103
159,446	Coca-Cola Europacific Partners PLC (United States)	11,762
1,971,055	Davide Campari-Milano NV (Italy)	17,776
1,188,452	Diageo PLC (United Kingdom)	36,979
1,642,100	Kirin Holdings Co. Ltd. (Japan)	23,215
		145,940
BIOTECHNOLOGY—0.7%		
124,395	CSL Ltd. (Australia)	25,248
BROADLINE RETAIL—0.3%		
20,954	Naspers Ltd. Class N (South Africa)	4,055
122,000	Seria Co. Ltd. (Japan)	2,853
260,494	Vipshop Holdings Ltd. ADR (China) ¹	3,553
		10,461
BUILDING PRODUCTS—1.8%		
1,045,328	Assa Abloy AB Class B (Sweden)	31,835
51,630	Geberit AG (Switzerland)	32,871
		64,706
CAPITAL MARKETS—3.2%		
1,999,024	3i Group PLC (United Kingdom)	80,422
1,663,200	B3 SA - Brasil Bolsa Balcao (Brazil)	3,190
327,957	IG Group Holdings PLC (United Kingdom)	3,961
2,141,800	Jupiter Fund Management PLC (United Kingdom)	2,422
2,819,100	Nomura Holdings, Inc. (Japan)	17,382
285,147	Rathbones Group PLC (United Kingdom)	7,059
		114,436

COMMON STOCKS—Continued

Shares		Value
CHEMICALS—0.4%		
623,700	Air Water, Inc. (Japan)	\$ 9,163
198,700	Sumitomo Bakelite Co. Ltd. (Japan)	5,594
		14,757
COMMERCIAL SERVICES & SUPPLIES—1.3%		
155,372	Befesa SA (Germany) ²	4,824
238,200	Daiei Kankyo Co. Ltd. (Japan)	4,556
516,470	Elis SA (France)	11,944
136,500	Secom Co. Ltd. (Japan)	8,716
6,295,454	Serco Group PLC (United Kingdom)	15,469
		45,509
CONSTRUCTION & ENGINEERING—1.0%		
387,800	INFRONEER Holdings, Inc. (Japan)	3,363
270,200	Kinden Corp. (Japan)	5,701
1,281,100	Obayashi Corp. (Japan)	16,820
215,700	Penta-Ocean Construction Co. Ltd. (Japan)	957
230,974	Taisei Corp. (Japan)	9,810
		36,651
CONSTRUCTION MATERIALS—1.9%		
468,108	Cemex SAB de CV ADR (Mexico) ¹	3,005
220,703	Holcim AG (Switzerland)	20,625
602,500	Taiheiy Cement Corp. (Japan)	16,456
773,066	Wienerberger AG (Austria)	27,418
		67,504
CONSUMER FINANCE—0.1%		
1,491,225	International Personal Finance PLC (United Kingdom)	2,959
6,000	Marui Group Co. Ltd. (Japan)	97
828,417	Vanquis Banking Group PLC (United Kingdom)	583
		3,639
CONSUMER STAPLES DISTRIBUTION & RETAIL—1.2%		
188,901	Bid Corp. Ltd. (South Africa)	4,706
674,099	Koninklijke Ahold Delhaize NV (Netherlands)	21,716
1,501,100	Seven & i Holdings Co. Ltd. (Japan)	17,976
95,013	X5 Retail Group NV GDR (Russia) ¹	x
		44,398
CONTAINERS & PACKAGING—0.6%		
2,095,759	DS Smith PLC (United Kingdom)	12,252
477,200	Toyo Seikan Group Holdings Ltd. (Japan)	8,194
		20,446
DISTRIBUTORS—0.3%		
830,528	Inchcape PLC (United Kingdom)	9,032
DIVERSIFIED CONSUMER SERVICES—0.1%		
122,719	Laureate Education, Inc. (United States)	1,902
DIVERSIFIED TELECOMMUNICATION SERVICES—2.0%		
6,236,121	Koninklijke KPN NV (Netherlands)	24,571
43,721,500	Nippon Telegraph & Telephone Corp. (Japan)	46,595
		71,166
ELECTRICAL EQUIPMENT—3.5%		
154,840	Havells India Ltd. (India)	3,419
137,081	Legrand SA (France)	14,811
1,337,600	Mitsubishi Electric Corp. (Japan)	22,287
206,202	Schneider Electric SE (France)	49,702
1,339,585	Vestas Wind Systems AS (Denmark) ³	33,151
		123,370
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS—0.1%		
380,000	Delta Electronics, Inc. (Taiwan)	4,881

Harbor International Fund

PORTFOLIO OF INVESTMENTS—Continued

Value and Cost in Thousands

COMMON STOCKS—Continued

Shares	Value
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS—Continued	
19,300 Topcon Corp. (Japan)	\$ 199
	5,080
ENERGY EQUIPMENT & SERVICES—0.6%	
2,567,330 John Wood Group PLC (United Kingdom)*	6,741
547,853 Technip Energies NV (France)	13,958
	20,699
FINANCIAL SERVICES—1.0%	
370,152 Chailease Holding Co. Ltd. (Taiwan)	1,727
834,967 Edenred SE (France)	34,767
	36,494
FOOD PRODUCTS—1.1%	
168,776 Gruma SAB de CV Class B (Mexico)	3,167
505,251 Marico Ltd. (India)	4,079
220,600 Megmilk Snow Brand Co. Ltd. (Japan)	4,196
263,600 NH Foods Ltd. (Japan)	8,707
199,100 Toyo Suisan Kaisha Ltd. (Japan)	13,369
106,916 Viscofan SA (Spain)	7,129
	40,647
GROUND TRANSPORTATION—0.1%	
393,061 Localiza Rent a Car SA (Brazil)	3,046
HEALTH CARE EQUIPMENT & SUPPLIES—3.3%	
240,902 Coloplast AS Class B (Denmark)	31,317
5,275,203 ConvaTec Group PLC (United Kingdom) ²	15,894
567,847 Demant AS (Denmark)*	21,771
89,153 EssilorLuxottica SA (France)	20,402
1,675,900 Olympus Corp. (Japan)	28,933
	118,317
HEALTH CARE PROVIDERS & SERVICES—1.0%	
330,469 Amplifon SpA (Italy)	10,496
336,415 Fresenius Medical Care AG (Germany)	12,982
248,200 Medipal Holdings Corp. (Japan)	4,480
449,500 Ship Healthcare Holdings, Inc. (Japan)	6,861
	34,819
HOTELS, RESTAURANTS & LEISURE—5.1%	
401,325 Aristocrat Leisure Ltd. (Australia)	14,293
1,350,567 Compass Group PLC (United Kingdom)	41,591
153,941 Domino's Pizza Enterprises Ltd. (Australia)	3,311
2,589,605 Entain PLC (United Kingdom)	19,030
221,164 Flutter Entertainment PLC (United States)*	43,748
2,812,000 Galaxy Entertainment Group Ltd. (Hong Kong)	11,821
183,574 InterContinental Hotels Group PLC (United Kingdom)	18,494
1,014,211 Playtech PLC (United Kingdom)*	7,374
6,628,145 SSP Group PLC (United Kingdom)	15,587
177,165 Whitbread PLC (United Kingdom)	6,638
	181,887
HOUSEHOLD DURABLES—1.0%	
1,275,736 Barratt Developments PLC (United Kingdom)	8,633
232,434 GN Store Nord AS (Denmark)*	6,108
609,100 Midea Group Co. Ltd. Class A (China)	5,372
194,500 Sony Group Corp. (Japan)	17,275
	37,388
HOUSEHOLD PRODUCTS—0.6%	
408,569 Reckitt Benckiser Group PLC (United Kingdom)	21,978
INDUSTRIAL CONGLOMERATES—1.4%	
1,687,000 CK Hutchison Holdings Ltd. (Hong Kong)	8,813
256,972 DCC PLC (United Kingdom)	17,704
622,400 Hitachi Ltd. (Japan)	13,448

COMMON STOCKS—Continued

Shares	Value
INDUSTRIAL CONGLOMERATES—Continued	
191,800 Jardine Matheson Holdings Ltd. (Hong Kong)	\$ 6,757
685,500 Nissinbo Holdings, Inc. (Japan)	5,023
	51,745
INSURANCE—5.9%	
264,609 Admiral Group PLC (United Kingdom)	9,378
4,616,800 AIA Group Ltd. (Hong Kong)	30,881
299,300 Dai-ichi Life Holdings, Inc. (Japan)	9,126
85,207 Hannover Rueck SE (Germany)	21,156
1,123,714 Hiscox Ltd. (United Kingdom)	18,351
1,375,500 Japan Post Holdings Co. Ltd. (Japan)	14,567
47,500 Prudential PLC (Hong Kong)	425
2,824,183 Prudential PLC (United Kingdom)	25,486
1,778,851 QBE Insurance Group Ltd. (Australia)	20,994
546,952 Sampo OYJ Class A (Finland)	23,976
921,600 Tokio Marine Holdings, Inc. (Japan)	36,157
	210,497
INTERACTIVE MEDIA & SERVICES—0.9%	
1,495,821 Auto Trader Group PLC (United Kingdom) ²	15,668
2,306,240 Rightmove PLC (United Kingdom)	17,135
	32,803
IT SERVICES—1.0%	
52,788 Alten SA (France)	5,806
130,500 NEC Corp. (Japan)	11,295
189,100 NET One Systems Co. Ltd. (Japan)	3,822
296,400 NS Solutions Corp. (Japan)	6,797
83,800 SCSK Corp. (Japan)	1,650
135,306 Tata Consultancy Services Ltd. (India)	7,116
	36,486
LEISURE PRODUCTS—0.3%	
628,600 Sega Sammy Holdings, Inc. (Japan)	10,179
LIFE SCIENCES TOOLS & SERVICES—0.8%	
261,425 Eurofins Scientific SE (France)	15,477
116,927 Gerresheimer AG (Germany)	12,089
	27,566
MACHINERY—5.5%	
195,901 Alfa Laval AB (Sweden)	8,662
230,986 ANDRITZ AG (Austria)	14,797
2,238,608 CNH Industrial NV (United States)	23,841
836,583 Fluidra SA (Spain)	18,638
287,003 GEA Group AG (Germany)	12,673
447,400 IHI Corp. (Japan)	16,321
617,900 Kubota Corp. (Japan)	8,884
1,651,600 Mitsubishi Heavy Industries Ltd. (Japan)	19,796
2,463,059 Rotork PLC (United Kingdom)	11,463
701,323 Sandvik AB (Sweden)	14,357
1,595,700 Sany Heavy Industry Co. Ltd. Class A (China)	3,565
105,240 Stabilus SE (Germany)	5,150
803,500 Techtronic Industries Co. Ltd. (Hong Kong)	10,290
196,700 Toyota Industries Corp. (Japan)	16,537
607,478 Wartsila OYJ Abp (Finland)	12,554
	197,528
MARINE TRANSPORTATION—0.2%	
987,984 Irish Continental Group PLC (Ireland)	5,752
MEDIA—1.5%	
527,900 Fuji Media Holdings, Inc. (Japan)	6,617
545,398 Future PLC (United Kingdom)	7,850
891,900 Hakuodo DY Holdings, Inc. (Japan)	7,284
7,849,460 ITV PLC (United Kingdom)	8,075
587,800 Nippon Television Holdings, Inc. (Japan)	9,414

Harbor International Fund

PORTFOLIO OF INVESTMENTS—Continued

Value and Cost in Thousands

COMMON STOCKS—Continued

Shares	Value
MEDIA—Continued	
308,400 TBS Holdings, Inc. (Japan)	\$ 8,710
683,846 WPP PLC (United Kingdom)	6,596
	<u>54,546</u>
METALS & MINING—4.0%	
339,487 Acerinox SA (Spain)	3,567
232,336 African Rainbow Minerals Ltd. (South Africa)	2,758
836,926 ArcelorMittal SA (France)	19,057
1,267,919 BHP Group Ltd. (Australia)	35,217
148,200 Dowa Holdings Co. Ltd. (Japan)	5,439
1,645,066 Evolution Mining Ltd. (Australia)	4,262
142,859 First Quantum Minerals Ltd. (Canada)	1,749
7,395,282 Glencore PLC (United Kingdom)	41,035
136,802 Newmont Corp. CDI (Australia) ¹	6,604
1,822,073 Pilbara Minerals Ltd. (Australia)	3,522
217,215 Severstal PAO GDR (Russia) ^{1,2}	— ^x
52,077 Southern Copper Corp. (Peru)	5,552
506,400 Sumitomo Metal Mining Co. Ltd. (Japan)	15,442
	<u>144,204</u>
OIL, GAS & CONSUMABLE FUELS—3.6%	
10,682,027 BP PLC (United Kingdom)	63,143
591,391 Equinor ASA (Norway)	15,660
1,889,300 Idemitsu Kosan Co. Ltd. (Japan)	12,443
1,126,900 Inpex Corp. (Japan)	17,401
286,354 PRIO SA (Brazil)	2,433
3,489,839 Santos Ltd. (Australia)	18,192
	<u>129,272</u>
PAPER & FOREST PRODUCTS—0.1%	
542,700 Oji Holdings Corp. (Japan)	2,311
PASSENGER AIRLINES—0.9%	
41,449 Copa Holdings SA Class A (Panama)	3,679
2,308,707 easyJet PLC (United Kingdom)	13,375
3,970,810 Qantas Airways Ltd. (Australia) ⁺	16,822
	<u>33,876</u>
PERSONAL CARE PRODUCTS—0.1%	
506,500 L'Occitane International SA (Hong Kong)	2,193
PHARMACEUTICALS—4.1%	
1,040,488 Novo Nordisk AS Class B (Denmark)	137,857
313,300 Tsumura & Co. (Japan)	8,307
	<u>146,164</u>
PROFESSIONAL SERVICES—4.2%	
923,857 ALS Ltd. (Australia)	9,353
7,212,010 Capita PLC (United Kingdom) ⁺	1,790
336,669 Experian PLC (United Kingdom)	15,884
448,305 Intertek Group PLC (United Kingdom)	29,112
674,906 IPH Ltd. (Australia)	2,709
3,023,764 Pagegroup PLC (United Kingdom)	16,659
255,329 Randstad NV (Netherlands)	12,436
201,100 Recruit Holdings Co. Ltd. (Japan)	11,532
1,069,555 RELX PLC (United Kingdom)	50,480
	<u>149,955</u>
REAL ESTATE MANAGEMENT & DEVELOPMENT—1.0%	
751,500 Daiwa House Industry Co. Ltd. (Japan)	21,281
1,062,879 Henderson Land Development Co. Ltd. (Hong Kong)	2,986
1,205,000 Swire Pacific Ltd. Class A (Hong Kong)	10,395
	<u>34,662</u>

COMMON STOCKS—Continued

Shares	Value
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT—2.7%	
70,200 ASML Holding NV (Netherlands)	\$ 65,368
323,200 ASMPT Ltd. (Hong Kong)	3,379
110,000 MediaTek, Inc. (Taiwan)	4,190
603,400 Renesas Electronics Corp. (Japan)	10,393
509,000 Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan)	14,848
	<u>98,178</u>
SOFTWARE—0.6%	
296,502 Dassault Systemes SE (France)	11,240
144,000 Oracle Corp. (Japan)	11,755
	<u>22,995</u>
SPECIALTY RETAIL—2.5%	
554,400 ABC-Mart, Inc. (Japan)	10,928
83,300 Nitori Holdings Co. Ltd. (Japan)	10,187
2,723,066 Pets at Home Group PLC (United Kingdom)	10,744
1,370,700 USS Co. Ltd. (Japan)	12,363
448,948 WH Smith PLC (United Kingdom)	7,639
1,308,500 Zhongsheng Group Holdings Ltd. (China)	2,042
1,236,900 ZOZO, Inc. (Japan)	36,210
	<u>90,113</u>
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS—0.4%	
476,557 Advantech Co. Ltd. (Taiwan)	5,069
157,500 Samsung Electronics Co. Ltd. (South Korea)	9,712
	<u>14,781</u>
TEXTILES, APPAREL & LUXURY GOODS—2.3%	
109,133 adidas AG (Germany)	27,348
275,085 Cie Financiere Richemont SA Class A (Switzerland)	41,959
684,500 Li Ning Co. Ltd. (China)	1,275
3,156,000 Samsonite International SA (Hong Kong) ²	9,101
368,418 Shenzhou International Group Holdings Ltd. (China)	3,119
	<u>82,802</u>
TRADING COMPANIES & DISTRIBUTORS—2.3%	
355,700 BOC Aviation Ltd. (China) ²	3,121
349,229 Brenntag SE (Germany)	24,843
798,639 Bunzl PLC (United Kingdom)	33,462
590,800 Mitsubishi Corp. (Japan)	12,201
339,182 Rexel SA (France)	8,618
	<u>82,245</u>
TRANSPORTATION INFRASTRUCTURE—0.2%	
200,800 Mitsubishi Logistics Corp. (Japan)	7,024
TOTAL COMMON STOCKS	
(Cost \$2,647,175)	<u>3,515,904</u>
PREFERRED STOCKS—0.1%	
(Cost \$2,505)	
BEVERAGES—0.1%	
974,366 Embotelladora Andina SA Class B (Chile)	3,114
TOTAL INVESTMENTS—98.4%	
(Cost \$2,649,680)	<u>3,519,018</u>
CASH AND OTHER ASSETS, LESS LIABILITIES—1.6%	
	<u>55,442</u>
TOTAL NET ASSETS—100%	<u>\$ 3,574,460</u>

Harbor International Fund

PORTFOLIO OF INVESTMENTS—Continued

RIGHTS/WARRANTS

Description	Shares	Strike Price	Expiration Date	Cost (000s)	Value (000s)
Localiza Rent a Car SA (Brazil)*	3,971	BRL 33.48	08/06/2024	\$—	\$8

FAIR VALUE MEASUREMENTS

The following table summarizes the Fund's investments as of July 31, 2024 based on the inputs used to value them.

Asset Category	Quoted Prices Level 1 (000s)	Other Significant Observable Inputs Level 2 (000s)	Significant Unobservable Inputs Level 3 (000s)	Total (000s)
Investments in Securities				
Common Stocks				
Africa	\$ —	\$ 17,621	\$—	\$ 17,621
Europe	—	2,151,847	—	2,151,847
Latin America	33,416	—	—	33,416
Middle East/Central Asia	—	41,179	—	41,179
North America	39,254	43,748	—	83,002
Pacific Basin	3,553	1,185,286	—	1,188,839
Preferred Stocks				
Latin America	3,114	—	—	3,114
Total Investments in Securities	\$79,337	\$3,439,681	\$—	\$3,519,018
Financial Derivative Instruments - Assets				
Rights/Warrants	\$ —	\$ 8	\$—	8
Total Investments	\$79,337	\$3,439,689	\$—	\$3,519,026

For more information on valuation inputs and their aggregation into the levels identified above, please refer to the Fair Value Measurements and Disclosures in Note 2 of the accompanying Notes to Portfolios of Investments.

The following is a rollforward of the Fund's Level 3 investments during the period ended July 31, 2024. Transfers into or out of Level 3, if any, are recognized as of the last day in the fiscal quarter of the period in which the event or change in circumstances that caused the reclassification occurred.

Valuation Description	Beginning Balance as of 11/01/2023 (000s)	Purchases (000s)	Sales (000s)	Discount/(Premium) (000s)	Total Realized Gain/(Loss) (000s)	Change in Unrealized Appreciation/(Depreciation) (000s)	Transfers Into Level 3 (000s)	Transfers Out of Level 3 (000s)	Ending Balance as of 07/31/2024 (000s)	Unrealized Gain/(Loss) as of 07/31/2024 (000s)
Common Stock	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$(7,678)

The following is a summary of significant unobservable inputs used in the fair valuations of assets and liabilities categorized within Level 3 of the fair value hierarchy.

Valuation Descriptions	Ending Balance as of 07/31/2024 (000s)	Valuation Technique	Unobservable Input(s)	Input Value(s)
Investments in Securities				
Common Stocks				
Severstal PAO GDR (Russia)*	\$ —	Market Approach	Estimated Recovery Value	\$ 0.00
X5 Retail Group NV GDR (Russia)*	—	Market Approach	Estimated Recovery Value	0.00
	\$ —			

* Non-income producing security

x Fair valued in accordance with the fair value pricing procedures applicable to the Funds.

1 Depository receipts such as American Depositary Receipts (ADRs), Global Depositary Receipts (GDRs) and other country specific depository receipts are certificates evidencing ownership of shares of a foreign issuer. These certificates are issued by depository banks and generally trade on an established market in the U.S. or elsewhere.

2 Securities purchased in a transaction exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. The Fund has no right to demand registration of these securities. As of July 31, 2024, the aggregate value of these securities was \$48,608 or 1% of net assets.

BRL Brazilian Real

The accompanying notes are an integral part of the Portfolios of Investments.

Harbor International Compounders Fund

PORTFOLIO OF INVESTMENTS—July 31, 2024 (Unaudited)

Value and Cost in Thousands

COMMON STOCKS—98.6%

Shares	Value
BANKS—7.8%	
881,700 Bank Central Asia Tbk. PT (Indonesia)	\$ 558
16,150 HDFC Bank Ltd. ADR (India) ¹	969
	<u>1,527</u>
BEVERAGES—2.2%	
13,655 Diageo PLC (United Kingdom)	425
BUILDING PRODUCTS—5.6%	
19,602 Assa Abloy AB Class B (Sweden)	597
3,400 Daikin Industries Ltd. (Japan)	493
	<u>1,090</u>
CAPITAL MARKETS—2.8%	
2,649 Deutsche Boerse AG (Germany)	542
CHEMICALS—4.8%	
2,063 Linde PLC (United States)	936
CONSTRUCTION & ENGINEERING—2.1%	
3,621 Vinci SA (France)	413
ELECTRIC UTILITIES—2.7%	
21,850 SSE PLC (United Kingdom)	529
ELECTRICAL EQUIPMENT—3.2%	
2,600 Schneider Electric SE (France)	627
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS—2.9%	
1,300 Keyence Corp. (Japan)	568
FOOD PRODUCTS—3.2%	
6,279 Nestle SA (United States)	636
HEALTH CARE EQUIPMENT & SUPPLIES—3.7%	
5,800 Hoya Corp. (Japan)	727
HOTELS, RESTAURANTS & LEISURE—2.1%	
13,453 Compass Group PLC (United Kingdom)	414
HOUSEHOLD DURABLES—3.4%	
7,400 Sony Group Corp. (Japan)	657
INDUSTRIAL CONGLOMERATES—3.0%	
3,185 Siemens AG (Germany)	583

COMMON STOCKS—Continued

Shares	Value
INSURANCE—2.4%	
71,400 AIA Group Ltd. (Hong Kong)	\$ 478
MACHINERY—7.4%	
33,775 Atlas Copco AB Class A (Sweden)	601
19,329 Epiroc AB Class A (Sweden)	361
1,000 SMC Corp. (Japan)	487
	<u>1,449</u>
PERSONAL CARE PRODUCTS—3.1%	
1,398 L'Oreal SA (France)	605
PHARMACEUTICALS—10.5%	
5,050 AstraZeneca PLC (United Kingdom)	802
9,481 Novo Nordisk AS Class B (Denmark)	1,256
	<u>2,058</u>
PROFESSIONAL SERVICES—3.5%	
14,492 RELX PLC (United Kingdom)	684
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT—9.4%	
933 ASML Holding NV (Netherlands)	869
5,837 Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Taiwan) ¹	968
	<u>1,837</u>
SOFTWARE—4.8%	
4,471 SAP SE (Germany)	945
TEXTILES, APPAREL & LUXURY GOODS—3.0%	
838 LVMH Moet Hennessy Louis Vuitton SE (France)	591
TRADING COMPANIES & DISTRIBUTORS—5.0%	
4,417 Ferguson PLC (United States)	975
TOTAL COMMON STOCKS	
(Cost \$19,332)	19,296
TOTAL INVESTMENTS—98.6%	
(Cost \$19,332)	19,296
CASH AND OTHER ASSETS, LESS LIABILITIES—1.4%	
	282
TOTAL NET ASSETS—100%	
	<u>\$ 19,578</u>

Harbor International Compounders Fund

PORTFOLIO OF INVESTMENTS—Continued

FAIR VALUE MEASUREMENTS

The following table summarizes the Fund's investments as of July 31, 2024 based on the inputs used to value them.

<u>Asset Category</u>	<u>Quoted Prices Level 1 (000s)</u>	<u>Other Significant Observable Inputs Level 2 (000s)</u>	<u>Significant Unobservable Inputs Level 3 (000s)</u>	<u>Total (000s)</u>
Common Stocks				
Europe	\$ —	\$10,844	\$—	\$10,844
Middle East/Central Asia	969	—	—	969
North America	936	1,611	—	2,547
Pacific Basin	968	3,968	—	4,936
Total Investments in Securities	<u>\$2,873</u>	<u>\$16,423</u>	<u>\$—</u>	<u>\$19,296</u>

For more information on valuation inputs and their aggregation into the levels identified above, please refer to the Fair Value Measurements and Disclosures in Note 2 of the accompanying Notes to Portfolios of Investments.

¹ Depositary receipts such as American Depositary Receipts (ADRs), Global Depositary Receipts (GDRs) and other country specific depositary receipts are certificates evidencing ownership of shares of a foreign issuer. These certificates are issued by depositary banks and generally trade on an established market in the U.S. or elsewhere.

Harbor International Core Fund

PORTFOLIO OF INVESTMENTS—July 31, 2024 (Unaudited)

Value and Cost in Thousands

COMMON STOCKS—96.3%

Shares	Value
AEROSPACE & DEFENSE—2.2%	
1,128 Dassault Aviation SA (France)	\$ 227
8,168 Kongsberg Gruppen ASA (Norway)	821
135,642 Leonardo SpA (Italy)	3,232
53,851 QinetiQ Group PLC (United Kingdom)	334
48,626 Rolls-Royce Holdings PLC (United Kingdom)*	282
	4,896
AIR FREIGHT & LOGISTICS—0.1%	
2,600 AIT Corp. (Japan)	34
1,700 Konoike Transport Co. Ltd. (Japan)	27
5,800 KRS Corp. (Japan)	73
7,900 Yamato Holdings Co. Ltd. (Japan)	96
	230
AUTOMOBILE COMPONENTS—0.0%	
8,700 Ichihok Industries Ltd. (Japan)	28
28,000 Johnson Electric Holdings Ltd. (Hong Kong)	39
2,104 Opmobility (France)	22
	89
AUTOMOBILES—1.5%	
132,500 Mazda Motor Corp. (Japan)	1,143
278,600 Nissan Motor Co. Ltd. (Japan)	884
59,400 Subaru Corp. (Japan)	1,142
	3,169
BANKS—14.5%	
94,411 ABN AMRO Bank NV CVA (Netherlands) ^{1,2}	1,648
78,824 Abu Dhabi Islamic Bank PJSC (United Arab Emirates)	263
1,198,000 Agricultural Bank of China Ltd. Class H (China)	536
2,442 Alior Bank SA (Poland)	59
23,498 ANZ Group Holdings Ltd. (Australia)	447
5,700 Awa Bank Ltd. (Japan)	106
53,682 Banca Monte dei Paschi di Siena SpA (Italy)	293
172,064 Banco Bilbao Vizcaya Argentaria SA (Spain)	1,803
741,065 Bank Danamon Indonesia Tbk. PT (Indonesia)	118
18,538 Bank Polska Kasa Opieki SA (Poland)	751
216,485 Barclays PLC ADR (United Kingdom) ²	2,581
25,666 BNP Paribas SA (France)	1,759
184,099 BPER Banca SpA (Italy)	1,077
611,414 CaixaBank SA (Spain)	3,566
3,411,000 China Construction Bank Corp. Class H (China)	2,382
32,260 Commercial Bank of Dubai PSC (United Arab Emirates)	57
14,092 Commerzbank AG (Germany)	230
53,361 Faisal Islamic Bank of Egypt (Egypt)	53
11,796 Hana Financial Group, Inc. (South Korea)	559
118,641 ING Groep NV (Netherlands)	2,154
186,589 Intesa Sanpaolo SpA (Italy)	758
5,500 Kasikornbank PCL NVDR (Thailand) ²	20
4,024 KBC Group NV (Belgium)	311
15,640 Komerční Banka AS (Czech Republic)	540
248,371 NatWest Group PLC (United Kingdom)	1,178
14,933 Raiffeisen Bank International AG (Austria)	291
3,400 Shikoku Bank Ltd. (Japan)	27
82,086 Skandinaviska Enskilda Banken AB Class A (Sweden)	1,262
191,851 Standard Chartered PLC (United Kingdom)	1,895
11,100 Towa Bank Ltd. (Japan)	51
107,351 UniCredit SpA (Italy)	4,409
27,196 Woori Financial Group, Inc. (South Korea)	313
	31,497
BEVERAGES—0.0%	
14,638 Ginebra San Miguel, Inc. (Philippines)	58
BIOTECHNOLOGY—0.6%	
4,257 Genmab AS (Denmark)*	1,202

COMMON STOCKS—Continued

Shares	Value
BROADLINE RETAIL—0.3%	
54,816 Vipshop Holdings Ltd. ADR (China) ²	\$ 748
BUILDING PRODUCTS—1.5%	
300 BRC Asia Ltd. (Singapore)	—
31,743 Cie de Saint-Gobain SA (France)	2,723
8,164 Eurocell PLC (United Kingdom)	16
2,700 Maezawa Kasei Industries Co. Ltd. (Japan)	35
4,400 Okabe Co. Ltd. (Japan)	23
615 Rockwool AS Class B (Denmark)	272
8,400 TOTO Ltd. (Japan)	231
	3,300
CAPITAL MARKETS—2.7%	
318 Cie Financiere Tradition SA (Switzerland)	52
54,554 Deutsche Bank AG (Germany)	849
2,082 Fiducian Group Ltd. (Australia)	10
83,841 Investec PLC (United Kingdom)	659
4,100 IwaiCosmo Holdings, Inc. (Japan)	60
41,100 Japan Exchange Group, Inc. (Japan)	965
131,408 Man Group PLC (United Kingdom)	414
5,700 Singapore Exchange Ltd. (Singapore)	42
858 Titanium OYJ (Finland)	11
90,413 UBS Group AG (Switzerland)	2,739
11,793 Westaim Corp. (Canada)*	35
	5,836
CHEMICALS—1.5%	
2,500 Achilles Corp. (Japan)	26
5,600 Carlit Co. Ltd. (Japan)	55
2,900 Dai Nippon Toryo Co. Ltd. (Japan)	24
89,325 Danakali Ltd. (Australia)	— ^x
4,200 Fujimori Kogyo Co. Ltd. (Japan)	126
361 Givaudan SA (Switzerland)	1,771
800 Hodogaya Chemical Co. Ltd. (Japan)	27
4,600 Koatsu Gas Kogyo Co. Ltd. (Japan)	29
5,200 Konishi Co. Ltd. (Japan)	41
492 KPX Chemical Co. Ltd. (South Korea)	17
2,800 Kyowa Leather Cloth Co. Ltd. (Japan)	14
2,300 Lintec Corp. (Japan)	52
2,000 MORESCO Corp. (Japan)	18
4,200 Nihon Parkerizing Co. Ltd. (Japan)	35
2,200 Nippon Carbide Industries Co., Inc. (Japan)	27
1,400 Okamoto Industries, Inc. (Japan)	48
1,300 Okura Industrial Co. Ltd. (Japan)	25
80,933 Orica Ltd. (Australia)	952
7,100 Riken Technos Corp. (Japan)	47
5,600 Sekisui Kasei Co. Ltd. (Japan)	17
600 Soken Chemical & Engineering Co. Ltd. (Japan)	11
	3,362
COMMERCIAL SERVICES & SUPPLIES—0.8%	
4,000 Aeon Delight Co. Ltd. (Japan)	104
800 Ajis Co. Ltd. (Japan)	13
4,000 Azienda Bresciana Petroli Nocivelli SpA (Italy)	19
1,074 Cewe Stiftung & Co. KGAA (Germany)	115
13,743 Elis SA (France)	318
340 Fursys, Inc. (South Korea)	11
2,746 GL Events SACA (France)	56
17,217 Johnson Service Group PLC (United Kingdom)	36
14,200 Kokuyo Co. Ltd. (Japan)	238
1,800 Kyodo Printing Co. Ltd. (Japan)	47
8,961 Mears Group PLC (United Kingdom)	42
5,900 Prestige International, Inc. (Japan)	28
1,900 Sato Holdings Corp. (Japan)	27
3,600 Secom Co. Ltd. (Japan)	230
9,067 SPIE SA (France)	351

Harbor International Core Fund

PORTFOLIO OF INVESTMENTS—Continued

Value and Cost in Thousands

COMMON STOCKS—Continued

Shares	Value
COMMERCIAL SERVICES & SUPPLIES—Continued	
2,500 Takara & Co. Ltd. (Japan)	\$ 50
	<u>1,685</u>
COMMUNICATIONS EQUIPMENT—0.5%	
1,712 EVS Broadcast Equipment SA (Belgium)	54
154,413 Telefonaktiebolaget LM Ericsson ADR (Sweden) ²	1,064
	<u>1,118</u>
CONSTRUCTION & ENGINEERING—0.5%	
293,270 Analogue Holdings Ltd. (Hong Kong)	37
13,188 Boustead Singapore Ltd. (Singapore)	10
305 Burkhalter Holding AG (Switzerland)	31
18,032 Costain Group PLC (United Kingdom)	20
5,000 Dai-ichi Cutter Kogyo KK (Japan)	52
2,091 Eiffage SA (France)	208
4,546 HOCHTIEF AG (Germany)	541
905 Morgan Sindall Group PLC (United Kingdom)	33
19,372 Service Stream Ltd. (Australia)	18
133,009 SRG Global Ltd. (Australia)	82
5,400 Toyo Engineering Corp. (Japan)	29
	<u>1,061</u>
CONSTRUCTION MATERIALS—3.7%	
13,352 Breecon Group PLC (United Kingdom)	74
3,663 Buzzi SpA (Italy)	144
21,401 Heidelberg Materials AG (Germany)	2,229
37,683 Holcim AG (Switzerland)	3,521
57,418 James Hardie Industries PLC CDI (United States) ^{1,2}	2,063
4,000 Shinagawa Refractories Co. Ltd. (Japan)	49
1,742 Titan Cement International SA (United States)	62
23,764 Wagners Holding Co. Ltd. (Australia) ¹	15
	<u>8,157</u>
CONSUMER STAPLES DISTRIBUTION & RETAIL—0.2%	
17,600 Axial Retailing, Inc. (Japan)	121
1,676 Colruyt Group NV (Belgium)	80
40,106 Eurocash SA (Poland) ¹	119
7,200 Medical System Network Co. Ltd. (Japan)	26
2,600 Mitsubishi Shokuhin Co. Ltd. (Japan)	92
3,600 Orsero SpA (Italy)	48
	<u>486</u>
CONTAINERS & PACKAGING—0.0%	
6,177 Pro-Pacific Packaging Ltd. (Australia) ¹	—
39,400 PSC Corp. Ltd. (Singapore)	10
1,900 Richards Packaging Income Fund (Canada)	44
9,900 Thantawan Industry PCL NVDR (Thailand) ²	7
	<u>61</u>
DISTRIBUTORS—0.0%	
52,861 Smiths News PLC (United Kingdom)	41
DIVERSIFIED CONSUMER SERVICES—0.0%	
30,798 Me Group International PLC (United Kingdom)	77
2,713 MegaStudy Co. Ltd. (South Korea)	22
	<u>99</u>
DIVERSIFIED TELECOMMUNICATION SERVICES—0.0%	
604 Magyar Telekom Telecommunications PLC ADR (Hungary) ²	9
ELECTRIC UTILITIES—0.1%	
1,171 BKW AG (Switzerland)	212
ELECTRICAL EQUIPMENT—3.0%	
102,792 ABB Ltd. (Switzerland)	5,706
5,600 Chiyoda Integre Co. Ltd. (Japan)	126
6,600 Futaba Corp. (Japan)	26

COMMON STOCKS—Continued

Shares	Value
ELECTRICAL EQUIPMENT—Continued	
28,000 Mitsubishi Electric Corp. (Japan)	\$ 467
1,722 Nexans SA (France)	223
2,500 Sinfonia Technology Co. Ltd. (Japan)	53
51,000 Xingye Alloy Materials Group Ltd. (China) ¹	6
	<u>6,607</u>
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS—0.4%	
12,192 Codan Ltd. (Australia)	105
2,300 Daitron Co. Ltd. (Japan)	43
77,905 DataTec Ltd. (South Africa)	153
3,000 Furuno Electric Co. Ltd. (Japan)	39
300 Horiba Ltd. (Japan)	24
7,000 Japan Aviation Electronics Industry Ltd. (Japan)	117
1,000 Kaga Electronics Co. Ltd. (Japan)	36
10,200 Maxell Ltd. (Japan)	117
265 Nedap NV (Netherlands)	17
4,600 Nichicon Corp. (Japan)	34
2,700 Nihon Denkei Co. Ltd. (Japan)	36
3,800 Osaki Electric Co. Ltd. (Japan)	17
2,700 Sigma Koki Co. Ltd. (Japan)	27
2,700 SMK Corp. (Japan)	45
2,000 Sun-Wa Technos Corp. (Japan)	29
	<u>839</u>
ENERGY EQUIPMENT & SERVICES—0.4%	
55,749 CES Energy Solutions Corp. (Canada)	334
13,597 Hunting PLC (United Kingdom)	80
10,553 Pason Systems, Inc. (Canada)	125
23,013 PHX Energy Services Corp. (Canada)	176
9,418 Technip Energies NV (France)	240
	<u>955</u>
ENTERTAINMENT—2.4%	
7,900 Ateam, Inc. (Japan)	35
28,400 Capcom Co. Ltd. (Japan)	607
4,252 CTS Eventim AG & Co. KGaA (Germany)	375
46,000 IGG, Inc. (Singapore) ¹	17
3,200 Konami Group Corp. (Japan)	241
5,500 Nintendo Co. Ltd. (Japan)	304
9,959 Sea Ltd. ADR (Singapore) ^{1,2}	654
7,337 Spotify Technology SA (United States) ¹	2,523
31,743 Tencent Music Entertainment Group ADR (China) ²	450
	<u>5,206</u>
FINANCIAL SERVICES—0.7%	
26,741 Banca Mediolanum SpA (Italy)	316
11,675 Eurazeo SE (France)	919
5,400 Firm Capital Mortgage Investment Corp. (Canada)	46
287 HAL Trust (Netherlands)	35
95,700 Pacific Century Regional Developments Ltd. (Singapore)	22
1,034 Wendel SE (France)	99
	<u>1,437</u>
FOOD PRODUCTS—0.1%	
78,000 CCK Consolidated Holdings Bhd. (Malaysia)	26
1,500,000 China Starch Holdings Ltd. (China)	35
797 Industrial Milk Co. (Ukraine) ¹	2
58,700 Kawan Food Bhd. (Malaysia)	22
561 Maeil Holdings Co. Ltd. (South Korea)	3
900 S&B Foods, Inc. (Japan)	28
177 Sajodaerim Corp. (South Korea)	9
98,600 Sarawak Plantation Bhd. (Malaysia)	47
1,000 Warabeya Nichiyo Holdings Co. Ltd. (Japan)	17
	<u>189</u>
GAS UTILITIES—0.1%	
4,400 Hiroshima Gas Co. Ltd. (Japan)	12

Harbor International Core Fund

PORTFOLIO OF INVESTMENTS—Continued

Value and Cost in Thousands

COMMON STOCKS—Continued

Shares	Value
GAS UTILITIES—Continued	
5,400 Osaka Gas Co. Ltd. (Japan)	\$ 122
3,880 Rubis SCA (France)	122
	<u>256</u>
GROUND TRANSPORTATION—0.1%	
341,700 BTS Rail Mass Transit Growth Infrastructure Fund (Thailand)	22
220 Jungfraubahn Holding AG (Switzerland)	50
1,000 Maruzen Showa Unyu Co. Ltd. (Japan)	36
3,400 Mullen Group Ltd. (Canada)	37
	<u>145</u>
HEALTH CARE EQUIPMENT & SUPPLIES—1.3%	
10,672 Cochlear Ltd. (Australia)	2,411
5,440 Demant AS (Denmark)*	209
2,200 Fukuda Denshi Co. Ltd. (Japan)	99
5,200 Japan Lifeline Co. Ltd. (Japan)	40
2,600 Mizuho Medy Co. Ltd. (Japan)	30
	<u>2,789</u>
HEALTH CARE PROVIDERS & SERVICES—0.2%	
6,900 Alfresa Holdings Corp. (Japan)	108
19,831 Humana AB (Sweden)*	59
4,800 Japan Medical Dynamic Marketing, Inc. (Japan)	22
60,000 Ladprao General Hospital PCL NVDR (Thailand) ²	8
6,322 Oriola OYJ (Finland)	7
830 Oriola OYJ Class B (Finland)	1
5,500 Suzuken Co. Ltd. (Japan)	200
9,200 Vital KSK Holdings, Inc. (Japan)	81
	<u>486</u>
HEALTH CARE TECHNOLOGY—0.5%	
211 Ascom Holding AG (Switzerland)	1
11,010 Pro Medicus Ltd. (Australia)	1,039
	<u>1,040</u>
HOTELS, RESTAURANTS & LEISURE—2.2%	
95,168 Aristocrat Leisure Ltd. (Australia)	3,389
4,523 Betsson AB Class B (Sweden)	54
400,400 Champ Resto Indonesia Tbk. PT (Indonesia)*	24
83,100 Jaya Bersama Indo Tbk. PT (Indonesia)*	— ^x
32,104 La Francaise des Jeux SAEM (France) ¹	1,246
2,500 Yossix Holdings Co. Ltd. (Japan)	51
61,600 Zen Corp. Group PCL NVDR (Thailand) ²	10
	<u>4,774</u>
HOUSEHOLD DURABLES—0.3%	
5 Dom Development SA (Poland)	—
50,000 Formosa Prosonic Industries Bhd. (Malaysia)	33
3,800 JANOME Corp. (Japan)	18
1,457 Kaufman & Broad SA (France)	50
4,700 Nihon Trim Co. Ltd. (Japan)	108
3,833 SEB SA (France)	383
10,993 Toya SA (Poland)*	21
	<u>613</u>
INDUSTRIAL CONGLOMERATES—0.9%	
91,400 Hitachi Ltd. (Japan)	1,975
INSURANCE—4.4%	
10,172 Conduit Holdings Ltd. (Bermuda)	68
42,500 Dai-ichi Life Holdings, Inc. (Japan)	1,296
116,000 Japan Post Holdings Co. Ltd. (Japan)	1,228
31,800 Japan Post Insurance Co. Ltd. (Japan)	655
60,600 MS&AD Insurance Group Holdings, Inc. (Japan)	1,429
35,851 NN Group NV (Netherlands)	1,799
51,600 Sompo Holdings, Inc. (Japan)	1,177
7,534 Talanx AG (Germany)	572

COMMON STOCKS—Continued

Shares	Value
INSURANCE—Continued	
31,400 Tokio Marine Holdings, Inc. (Japan)	\$ 1,232
19,341 Unipol Gruppo SpA (Italy)	208
	<u>9,664</u>
INTERACTIVE MEDIA & SERVICES—0.3%	
2,833 JOYY, Inc. ADR (China) ²	94
86,200 Kuaishou Technology (China)* ¹	483
17,425 Yalla Group Ltd. ADR (United Arab Emirates)* ²	75
	<u>652</u>
IT SERVICES—3.6%	
1,100 Argo Graphics, Inc. (Japan)	38
5,200 BIPROGY, Inc. (Japan)	170
1,400 Business Brain Showa-Ota, Inc. (Japan)	20
640 ComArch SA (Poland)	52
4,200 Core Corp. (Japan)	59
121,000 Fujitsu Ltd. (Japan)	2,197
7,700 Future Corp. (Japan)	88
1,500 GMO GlobalSign Holdings KK (Japan)	31
2,600 ID Holdings Corp. (Japan)	24
5,100 LAC Co. Ltd. (Japan)	30
20,300 NEC Corp. (Japan)	1,757
1,500 Oro Co. Ltd. (Japan)	26
25,200 Otsuka Corp. (Japan)	559
3,300 TechMatrix Corp. (Japan)	46
24,900 TIS, Inc. (Japan)	533
4,200 Ubicom Holdings, Inc. (Japan)	37
14,154 Wix.com Ltd. (Israel)*	2,207
700 Zuken, Inc. (Japan)	17
	<u>7,891</u>
LEISURE PRODUCTS—0.0%	
7,500 Sankyo Co. Ltd. (Japan)	83
MACHINERY—5.0%	
85,495 Atlas Copco AB Class A (Sweden)	1,521
2,384 Concentric AB (United Kingdom)	37
7,300 Daihatsu Diesel Manufacturing Co. Ltd. (Japan)	86
13,379 Deutz AG (Germany)	77
5,396 Duerr AG (Germany)	119
54 Exail Technologies SA (France)*	1
268 Exel Industries SA Class A (France)	15
27,200 Frencken Group Ltd. (Malaysia)	27
5,700 Glory Ltd. (Japan)	103
13,647 Knorr-Bremse AG (Germany)	1,097
3,700 Maezawa Industries, Inc. (Japan)	35
4,900 Mitsubishi Belting Ltd. (Japan)	144
3,200 Morita Holdings Corp. (Japan)	41
8,800 Nippon Thompson Co. Ltd. (Japan)	35
2,200 Nitto Kohki Co. Ltd. (Japan)	34
371 Palfinger AG (Austria)	9
247 Rational AG (Germany)	216
2,500 Rheon Automatic Machinery Co. Ltd. (Japan)	26
600 Rix Corp. (Japan)	12
9,840 Schindler Holding AG (Switzerland)	2,634
26,291 SKF AB Class B (Sweden)	489
4,700 Sodick Co. Ltd. (Japan)	24
22,000 Techtronic Industries Co. Ltd. (Hong Kong)	282
100,039 Volvo AB Class B (Sweden)	2,553
55,108 Wartsila OYJ Abp (Finland)	1,139
52,300 Yangzijiang Shipbuilding Holdings Ltd. (China)	105
	<u>10,861</u>
MARINE TRANSPORTATION—1.4%	
1,104 AP Moller - Maersk AS Class B (Denmark)	1,826
17,573 Costamare, Inc. (Monaco)	261
668 Danaos Corp. (Greece)	58

Harbor International Core Fund

PORTFOLIO OF INVESTMENTS—Continued

Value and Cost in Thousands

COMMON STOCKS—Continued

Shares	Value
MARINE TRANSPORTATION—Continued	
2,161 Global Ship Lease, Inc. Class A (United Kingdom)	\$ 57
40,373 Hoegh Autoliners ASA (Norway)	441
1,228,800 Marco Polo Marine Ltd. (Singapore)	54
341,700 Samudera Shipping Line Ltd. (Singapore)	211
1,029 Stolt-Nielsen Ltd. (Norway)	40
	2,948
MEDIA—0.7%	
1,200 AlphaPolis Co. Ltd. (Japan)*	17
4,842 Bloomsbury Publishing PLC (United Kingdom)	46
5,458 Criteo SA ADR (France)*,2	243
1,900 FAN Communications, Inc. (Japan)	5
588 NZME Ltd. (New Zealand)	—
158,443 Pico Far East Holdings Ltd. (Hong Kong)	35
100 Proto Corp. (Japan)	1
33,805 PRT Co. Ltd. (Australia)*	x
10,257 Publicis Groupe SA (France)*	1,071
16,315 SKY Network Television Ltd. (New Zealand)	25
10,900 SKY Perfect JSAT Holdings, Inc. (Japan)	64
	1,507
METALS & MINING—1.1%	
114,707 BlueScope Steel Ltd. (Australia)	1,666
14,493 Boryszew SA (Poland)	20
11,720 Centerra Gold, Inc. (Canada)	78
48,985 Northern Star Resources Ltd. (Australia)	455
35,973 Perenti Ltd. (Australia)	25
2,600 Tokyo Tekko Co. Ltd. (Japan)	88
2,200 Topy Industries Ltd. (Japan)	34
5,500 Tree Island Steel Ltd. (Canada)	11
	2,377
MULTI-UTILITIES—2.0%	
1,438,687 Centrica PLC (United Kingdom)	2,453
89,349 Engie SA (France)	1,404
12,912 Veolia Environnement SA (France)	406
	4,263
OIL, GAS & CONSUMABLE FUELS—4.0%	
6,587 Ampol Ltd. (Australia)	144
379,200 Baramulti Suksessarana Tbk. PT (Indonesia)	98
49,051 Channel Infrastructure NZ Ltd. (New Zealand)	43
75,100 China Aviation Oil Singapore Corp. Ltd. (Singapore)	50
3,200 Cosmo Energy Holdings Co. Ltd. (Japan)	172
123,400 ENEOS Holdings, Inc. (Japan)	647
36,640 Galp Energia SGPS SA (Portugal)	770
41,848 Hafnia Ltd. (Singapore)	332
20,796 HELLENIQ ENERGY Holdings SA (Greece)	167
507,155 Horizon Oil Ltd. (Australia)	63
147,200 Idemitsu Kosan Co. Ltd. (Japan)	969
45,000 Inpex Corp. (Japan)	695
76,400 Lanna Resources PCL NVDR (Thailand) ²	30
3,518 Lubelski Wegiel Bogdanka SA (Poland)	22
2,482 OMV AG (Austria)	104
700 Paramount Resources Ltd. Class A (Canada)	15
1,502,000 PetroChina Co. Ltd. Class H (China)	1,304
75,091 Petroleo Brasileiro SA ADR (Brazil) ²	1,072
577,000 Petron Corp. (Philippines)	26
224,100 PTT Exploration & Production PCL NVDR (Thailand) ²	921
897,694 Resource Alam Indonesia Tbk. PT (Indonesia)	30
3,014 TORM PLC Class A (United Kingdom)	117
146,800 Ultrapar Participacoes SA (Brazil)	576
83,223 Whitehaven Coal Ltd. (Australia)	420
	8,787
PAPER & FOREST PRODUCTS—0.0%	
1,311 Midway Ltd. (Australia)	1

COMMON STOCKS—Continued

Shares	Value
PASSENGER AIRLINES—0.2%	
158,008 International Consolidated Airlines Group SA (United Kingdom)*	\$ 338
PERSONAL CARE PRODUCTS—0.0%	
1,294 Shanghai Chicmax Cosmetic Co. Ltd. (China)	6
PHARMACEUTICALS—8.9%	
13,719 AstraZeneca PLC ADR (United Kingdom) ²	1,086
23,391 GSK PLC ADR (United States) ²	907
21,427 Hikma Pharmaceuticals PLC (Jordan)	524
726 Ipsen SA (France)	82
31,700 Nippon Shinyaku Co. Ltd. (Japan)	725
57,187 Novo Nordisk AS Class B (Denmark)	7,577
79 Orion OYJ Class A (Finland)	4
8,492 Richter Gedeon Nyrt (Hungary)	242
24,115 Roche Holding AG (United States)	7,807
30,600 Santen Pharmaceutical Co. Ltd. (Japan)	367
2,600 Sawai Group Holdings Co. Ltd. (Japan)	114
5,600 Seikagaku Corp. (Japan)	33
274 Vetoquinol SA (France)	30
	19,498
PROFESSIONAL SERVICES—5.6%	
600 Abist Co. Ltd. (Japan)	13
4,142 Arcadis NV (Netherlands)	296
1,700 Career Design Center Co. Ltd. (Japan)	21
1,800 Creek & River Co. Ltd. (Japan)	18
5,300 en Japan, Inc. (Japan)	99
60,668 Experian PLC (United Kingdom)	2,862
4,400 JAC Recruitment Co. Ltd. (Japan)	21
2,600 Matching Service Japan Co. Ltd. (Japan)	19
2,400 MEITEC Group Holdings, Inc. (Japan)	54
989 Pagegroup PLC (United Kingdom)	6
32,700 Persol Holdings Co. Ltd. (Japan)	56
56,800 Recruit Holdings Co. Ltd. (Japan)	3,257
19,258 RELX PLC (United Kingdom)	909
5,300 SIGMAXYZ Holdings, Inc. (Japan)	52
2,400 SMS Co. Ltd. (Japan)	35
8,500 Space Co. Ltd. (Japan)	66
3,412 STree PLC (United Kingdom)	18
25,975 Wolters Kluwer NV (Netherlands)	4,349
1,600 YAMADA Consulting Group Co. Ltd. (Japan)	23
	12,174
REAL ESTATE MANAGEMENT & DEVELOPMENT—0.1%	
946 Almogim Holdings Ltd. (Israel) ⁷	2
116,681 Ever Reach Group Holdings Co. Ltd. (China)*	4 ^x
688,400 LBS Bina Group Bhd. (Malaysia)	107
1,077 Melcor Developments Ltd. (Canada)	9
12,963 Modern Land China Co. Ltd. (China)*	x
2,400 Propnex Ltd. (Singapore)	2
	124
RETAIL REITS—0.3%	
25,078 Klepierre SA (France)	718
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT—3.9%	
2,788 ARM Holdings PLC ADR (United States) ^{7,2}	402
163,151 ASE Technology Holding Co. Ltd. ADR (Taiwan) ²	1,635
597 ASM International NV (Netherlands)	411
1,589 ASML Holding NV New York Registry Shares (Netherlands)	1,488
1,378 ChipMOS Technologies, Inc. ADR (Taiwan) ²	33
3,100 Megachips Corp. (Japan)	87
2,000 Micronics Japan Co. Ltd. (Japan)	79
8,300 Optoron Co. Ltd. (Japan)	108
15,600 SCREEN Holdings Co. Ltd. (Japan)	1,322
18,455 Silicon Motion Technology Corp. ADR (Taiwan) ²	1,282
7,000 Tokyo Electron Ltd. (Japan)	1,465

Harbor International Core Fund

PORTFOLIO OF INVESTMENTS—Continued

Value and Cost in Thousands

COMMON STOCKS—Continued

Shares	Value
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT—Continued	
1,500 Tokyo Seimitsu Co. Ltd. (Japan)	\$ 103
	<u>8,415</u>
SOFTWARE—3.8%	
1,300 Alpha Systems, Inc. (Japan)	26
18,679 Check Point Software Technologies Ltd. (Israel)*	3,427
1,479 CyberArk Software Ltd. (United States)*	379
1,100 Digital Arts, Inc. (Japan)	35
5,400 ISB Corp. (Japan)	58
764 Monday.com Ltd. (United States)*	176
2,853 Nemetschek SE (Germany)	273
3,383 Nice Ltd. ADR (Israel)* ²	612
600 NTT Data Intramart Corp. (Japan)	9
4,100 PCA Corp. (Japan)	56
123,543 Sage Group PLC (United Kingdom)	1,727
1,800 Soliton Systems KK (Japan)	14
22,600 Trend Micro, Inc. (Japan)	1,083
1,400 WingArc1st, Inc. (Japan)	26
4,119 Xero Ltd. (New Zealand)*	375
	<u>8,276</u>
SPECIALTY RETAIL—2.4%	
441 Castro Model Ltd. (Israel)*	8
1,400 Fast Retailing Co. Ltd. (Japan)	386
4,300 Fuji Corp. (Japan)	60
74,708 Industria de Diseno Textil SA (Spain)	3,630
6,986 Naturhouse Health SAU (Spain)	13
10,200 PAL GROUP Holdings Co. Ltd. (Japan)	140
104,000 USS Co. Ltd. (Japan)	938
	<u>5,175</u>
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS—2.7%	
41,600 Brother Industries Ltd. (Japan)	853
58,600 Konica Minolta, Inc. (Japan)	172
272,000 Lenovo Group Ltd. (China)	352
34,614 Logitech International SA (Switzerland)	3,118
5,100 MIMAKI ENGINEERING Co. Ltd. (Japan)	57
107,300 Ricoh Co. Ltd. (Japan)	999
7,400 Seiko Epson Corp. (Japan)	128
4,000 Toshiba TEC Corp. (Japan)	90
6,000 Wacom Co. Ltd. (Japan)	29
	<u>5,798</u>
TEXTILES, APPAREL & LUXURY GOODS—1.8%	
6,763 adidas AG (Germany)	1,695
656 Bijou Brigitte AG (Germany)	25
12,252 Pandora AS (Denmark)	1,921
6,900 Seiko Group Corp. (Japan)	206
	<u>3,847</u>
TRADING COMPANIES & DISTRIBUTORS—0.6%	
60,000 APAC Resources Ltd. (Hong Kong)	8
2,900 Gecoss Corp. (Japan)	19
5,800 Hanwa Co. Ltd. (Japan)	224

COMMON STOCKS—Continued

Shares	Value
TRADING COMPANIES & DISTRIBUTORS—Continued	
2,349 Jacquet Metals SACA (France)	\$ 39
2,200 Kanaden Corp. (Japan)	24
2,200 Meiji Electric Industries Co. Ltd. (Japan)	23
1,600 Nanyo Corp. (Japan)	12
252,987 New Times Energy Corp. Ltd. (Hong Kong)*	2
900 Nice Corp. (Japan)	12
2,300 Parker Corp. (Japan)	13
34,095 Rexel SA (France)	866
1,700 Sugimoto & Co. Ltd. (Japan)	33
1,500 Tsubakimoto Kogyo Co. Ltd. (Japan)	21
	<u>1,296</u>
TRANSPORTATION INFRASTRUCTURE—0.0%	
1,802 Ocean Wilsons Holdings Ltd. (Bermuda)	29
91,000 Qilu Expressway Co. Ltd. (China)	24
	<u>53</u>
WIRELESS TELECOMMUNICATION SERVICES—0.2%	
480,189 Vodafone Group PLC (United Kingdom)	449
TOTAL COMMON STOCKS	
(Cost \$174,315)	<u>209,828</u>
EXCHANGE-TRADED FUNDS—1.0%	
(Cost \$2,104)	
CAPITAL MARKETS—1.0%	
26,855 iShares MSCI EAFE ETF (United States)	2,158
PREFERRED STOCKS—1.1%	
CHEMICALS—0.0%	
1,829 FUCHS SE (Germany)	79
HOUSEHOLD DURABLES—0.0%	
150 Einhell Germany AG (Germany)	29
HOUSEHOLD PRODUCTS—1.0%	
24,633 Henkel AG & Co. KGaA (Germany)	2,107
MACHINERY—0.0%	
173 KSB SE & Co. KGaA (Germany)	118
METALS & MINING—0.1%	
77,500 Metalurgica Gerdau SA (Brazil)	146
TOTAL PREFERRED STOCKS	
(Cost \$2,509)	<u>2,479</u>
TOTAL INVESTMENTS—98.4%	
(Cost \$178,928)	<u>214,465</u>
CASH AND OTHER ASSETS, LESS LIABILITIES—1.6%	
	<u>3,415</u>
TOTAL NET ASSETS—100%	
	<u>\$ 217,880</u>

Harbor International Core Fund

PORTFOLIO OF INVESTMENTS—Continued

FAIR VALUE MEASUREMENTS

The following table summarizes the Fund's investments as of July 31, 2024 based on the inputs used to value them.

Asset Category	Quoted Prices Level 1 (000s)	Other Significant Observable Inputs Level 2 (000s)	Significant Unobservable Inputs Level 3 (000s)	Total (000s)
Common Stocks				
Africa	\$ —	\$ 206	\$—	\$ 206
Europe	6,964	111,624	—	118,588
Latin America	1,648	—	—	1,648
Middle East/Central Asia	6,321	1,264	—	7,585
North America	5,297	10,029	—	15,326
Pacific Basin	4,918	61,553	4	66,475
Exchange-Traded Funds				
North America	2,158	—	—	2,158
Preferred Stocks				
Europe	—	2,333	—	2,333
Latin America	146	—	—	146
Total Investments in Securities	<u>\$27,452</u>	<u>\$187,009</u>	<u>\$ 4</u>	<u>\$214,465</u>

For more information on valuation inputs and their aggregation into the levels identified above, please refer to the Fair Value Measurements and Disclosures in Note 2 of the accompanying Notes to Portfolios of Investments.

The following is a rollforward of the Fund's Level 3 investments during the year ended July 31, 2024. Transfers into or out of Level 3 are recognized as of the last day in the fiscal quarter of the period in which the event or change in circumstances that caused the reclassification occurred.

Valuation Description	Beginning Balance as of 11/01/2023 (000s)	Purchases (000s)	Sales (000s)	Discount/(Premium) (000s)	Total Realized Gain/(Loss) (000s)	Change in Unrealized Appreciation/(Depreciation) (000s)	Transfers Into Level 3 ^h (000s)	Transfers Out of Level 3 (000s)	Ending Balance as of 07/31/2024 (000s)	Unrealized Gain/(Loss) as of 07/31/2024 (000s)
Common Stock	<u>\$33</u>	<u>\$—</u>	<u>\$(16)</u>	<u>\$—</u>	<u>\$(21)</u>	<u>\$4</u>	<u>\$4</u>	<u>\$—</u>	<u>\$4</u>	<u>\$(23)</u>

The following is a summary of significant unobservable inputs used in the fair valuations of assets and liabilities categorized within Level 3 of the fair value hierarchy.

Valuation Descriptions	Ending Balance as of 07/31/2024 (000s)	Valuation Technique	Unobservable Input(s)	Input Value(s)
Investments in Securities				
Common Stocks				
Danakali Ltd. (Australia)	\$ —	Market Approach	Estimated Recovery Value	AUD 0.00
Ever Reach Group Holdings Co. Ltd. (China)*	4	Market Approach	Last Traded Price	HKD 0.26
Jaya Bersama Indo Tbk. PT (Indonesia)	—	Market Approach	Estimated Recovery Value	IDR 0.00
Modern Land China Co. Ltd. (China)*	—	Market Approach	Last Traded Price	HKD 0.02
	<u>\$ 4</u>			

- * Non-income producing security
 - x Fair valued in accordance with the fair value pricing procedures applicable to the Funds.
 - h Transferred into Level 3 due to the unavailability of observable market data for pricing or transferred out of Level 3 due to availability of observable market data for pricing.
 - 1 Securities purchased in a transaction exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. The Fund has no right to demand registration of these securities. As of July 31, 2024, the aggregate value of these securities was \$3,377 or 2% of net assets.
 - 2 Depository receipts such as American Depositary Receipts (ADRs), Global Depositary Receipts (GDRs) and other country specific depository receipts are certificates evidencing ownership of shares of a foreign issuer. These certificates are issued by depository banks and generally trade on an established market in the U.S. or elsewhere.
- AUD Australian Dollar
 HKD Hong Kong Dollar
 IDR Indonesian Rupiah

The accompanying notes are an integral part of the Portfolios of Investments.

Harbor International Growth Fund

PORTFOLIO OF INVESTMENTS—July 31, 2024 (Unaudited)

Value and Cost in Thousands

COMMON STOCKS—97.6%

Shares		Value
AIR FREIGHT & LOGISTICS—1.4%		
12,267	DSV AS (Denmark)	\$ 2,250
BANKS—4.5%		
49,749	Banco de Chile ADR (Chile) ¹	1,190
67,011	HDFC Bank Ltd. (India)	1,297
186,007	United Overseas Bank Ltd. (Singapore)	4,510
		6,997
BEVERAGES—3.3%		
34,214	Anheuser-Busch InBev SA (Belgium)	2,031
13,206	Fomento Economico Mexicano SAB de CV ADR (Mexico) ¹	1,456
3,100	Kweichow Moutai Co. Ltd. Class A (China)	609
13,846	Remy Cointreau SA (France)	1,093
		5,189
BROADLINE RETAIL—3.3%		
78,436	Alibaba Group Holding Ltd. (China)	772
1,954	MercadoLibre, Inc. (Brazil) [*]	3,261
30,938	Prosus NV (China)	1,079
		5,112
BUILDING PRODUCTS—1.4%		
72,597	Assa Abloy AB Class B (Sweden)	2,211
CAPITAL MARKETS—2.6%		
596,600	B3 SA - Brasil Bolsa Balcao (Brazil)	1,145
41,600	Hong Kong Exchanges & Clearing Ltd. (Hong Kong)	1,227
1,185	Partners Group Holding AG (Switzerland)	1,595
		3,967
CHEMICALS—2.3%		
12,707	Air Liquide SA (France)	2,318
192,800	Nippon Paint Holdings Co. Ltd. (Japan)	1,231
		3,549
CONSUMER STAPLES DISTRIBUTION & RETAIL—4.3%		
16,200	Cosmos Pharmaceutical Corp. (Japan)	1,457
91,974	Jeronimo Martins SGPS SA (Portugal)	1,607
384,487	Raia Drogasil SA (Brazil)	1,876
339,349	Wal-Mart de Mexico SAB de CV (Mexico)	1,129
218,900	Yifeng Pharmacy Chain Co. Ltd. Class A (China)	634
		6,703
ELECTRICAL EQUIPMENT—0.5%		
33,200	Contemporary Amperex Technology Co. Ltd. Class A (China)	855
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS—2.9%		
4,340	Keyence Corp. (Japan)	1,898
114,080	Murata Manufacturing Co. Ltd. (Japan)	2,538
		4,436
ENTERTAINMENT—0.7%		
3,385	Spotify Technology SA (United States) [*]	1,164
FINANCIAL SERVICES—5.8%		
1,402	Adyen NV (Netherlands) ^{*2}	1,715
21,429	EXOR NV (Netherlands)	2,197
132,228	Investor AB Class B (Sweden)	3,754
153,090	Wise PLC Class A (United Kingdom) [*]	1,409
		9,075
GROUND TRANSPORTATION—1.2%		
22,629	Canadian Pacific Kansas City Ltd. (Canada)	1,898
HEALTH CARE EQUIPMENT & SUPPLIES—2.7%		
148,780	Olympus Corp. (Japan)	2,569

COMMON STOCKS—Continued

Shares		Value
HEALTH CARE EQUIPMENT & SUPPLIES—Continued		
99,520	Sysmex Corp. (Japan)	\$ 1,629
		4,198
HOTELS, RESTAURANTS & LEISURE—3.4%		
43,435	Greggs PLC (United Kingdom)	1,749
23,699	MakeMyTrip Ltd. (India) [*]	2,218
293,486	Trainline PLC (United Kingdom) ^{*2}	1,279
		5,246
HOUSEHOLD DURABLES—0.5%		
88,700	Midea Group Co. Ltd. Class A (China)	782
HOUSEHOLD PRODUCTS—1.0%		
46,100	Unicharm Corp. (Japan)	1,544
INSURANCE—1.1%		
244,760	Alia Group Ltd. (Hong Kong)	1,637
INTERACTIVE MEDIA & SERVICES—5.8%		
345,148	Auto Trader Group PLC (United Kingdom) ²	3,615
341,600	LY Corp. (Japan)	855
317,180	Rightmove PLC (United Kingdom)	2,357
47,800	Tencent Holdings Ltd. (China)	2,206
		9,033
IT SERVICES—2.1%		
36,550	Shopify, Inc. Class A (Canada) [*]	2,237
49,783	Softcat PLC (United Kingdom)	1,041
		3,278
LEISURE PRODUCTS—2.7%		
18,159	Games Workshop Group PLC (United Kingdom)	2,409
9,980	Shimano, Inc. (Japan)	1,770
		4,179
LIFE SCIENCES TOOLS & SERVICES—3.1%		
4,774	Lonza Group AG (Switzerland)	3,179
1,122	Mettler-Toledo International, Inc. (United States) [*]	1,707
		4,886
MACHINERY—7.9%		
195,738	Atlas Copco AB Class A (Sweden)	3,484
105,695	Epiroc AB Class B (Sweden)	1,777
4,880	SMC Corp. (Japan)	2,374
197,300	Techtronic Industries Co. Ltd. (Hong Kong)	2,527
78,922	Weir Group PLC (United Kingdom)	2,060
		12,222
METALS & MINING—1.1%		
60,709	BHP Group Ltd. (Australia)	1,686
OIL, GAS & CONSUMABLE FUELS—1.4%		
29,255	Reliance Industries Ltd. GDR (India) ^{1,2}	2,106
PASSENGER AIRLINES—1.2%		
18,072	Ryanair Holdings PLC ADR (Italy) ¹	1,831
PERSONAL CARE PRODUCTS—2.9%		
67,520	Shiseido Co. Ltd. (Japan)	2,110
39,281	Unilever PLC (United Kingdom)	2,414
		4,524
PROFESSIONAL SERVICES—4.8%		
435,600	Centre Testing International Group Co. Ltd. Class A (China)	695
65,600	Experian PLC (United Kingdom)	3,095
22,228	Intertek Group PLC (United Kingdom)	1,444

Harbor International Growth Fund

PORTFOLIO OF INVESTMENTS—Continued

Value and Cost in Thousands

COMMON STOCKS—Continued

Shares	Value
PROFESSIONAL SERVICES—Continued	
39,800 Recruit Holdings Co. Ltd. (Japan)	\$ 2,282
	<u>7,516</u>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT—12.0%	
5,420 ASML Holding NV (Netherlands)	5,047
73,000 Silergy Corp. (China)	1,009
8,848 SOITEC (France)*	1,141
55,260 Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Taiwan) ¹	9,162
11,100 Tokyo Electron Ltd. (Japan)	2,323
	<u>18,682</u>
SOFTWARE—1.8%	
16,661 Nemetschek SE (Germany)	1,591
13,508 Topicus.com, Inc. (Netherlands)	1,190
	<u>2,781</u>
TEXTILES, APPAREL & LUXURY GOODS—4.0%	
53,500 Burberry Group PLC (United Kingdom)	536
19,275 Cie Financiere Richemont SA Class A (Switzerland)	2,940
289,900 Li Ning Co. Ltd. (China)	540
3,074 LVMH Moet Hennessy Louis Vuitton SE (France)	2,168
	<u>6,184</u>

COMMON STOCKS—Continued

Shares	Value
TRADING COMPANIES & DISTRIBUTORS—3.9%	
27,443 Ashtead Group PLC (United Kingdom)	\$ 1,980
53,236 Bunzl PLC (United Kingdom)	2,231
12,871 IMCD NV (Netherlands)	1,851
	<u>6,062</u>
TOTAL COMMON STOCKS	
(Cost \$106,089)	<u>151,783</u>
PREFERRED STOCKS—1.1%	
(Cost \$588)	
LIFE SCIENCES TOOLS & SERVICES—1.1%	
5,798 Sartorius AG (Germany)	1,644
TOTAL INVESTMENTS—98.7%	
(Cost \$106,677)	<u>153,427</u>
CASH AND OTHER ASSETS, LESS LIABILITIES—1.3%	
	<u>2,093</u>
TOTAL NET ASSETS—100%	
	<u>\$ 155,520</u>

FAIR VALUE MEASUREMENTS

The following table summarizes the Fund's investments as of July 31, 2024 based on the inputs used to value them.

Asset Category	Quoted Prices Level 1 (000s)	Other Significant Observable Inputs Level 2 (000s)	Significant Unobservable Inputs Level 3 (000s)	Total (000s)
Common Stocks				
Europe	\$ 3,020	\$ 71,569	\$—	\$ 74,589
Latin America	10,056	—	—	10,056
Middle East/Central Asia	2,218	3,403	—	5,621
North America	7,006	—	—	7,006
Pacific Basin	9,162	45,349	—	54,511
Preferred Stocks				
Europe	—	1,644	—	1,644
Total Investments in Securities	<u>\$31,462</u>	<u>\$121,965</u>	<u>\$—</u>	<u>\$153,427</u>

For more information on valuation inputs and their aggregation into the levels identified above, please refer to the Fair Value Measurements and Disclosures in Note 2 of the accompanying Notes to Portfolios of Investments.

* Non-income producing security

- 1 Depository receipts such as American Depositary Receipts (ADRs), Global Depositary Receipts (GDRs) and other country specific depository receipts are certificates evidencing ownership of shares of a foreign issuer. These certificates are issued by depository banks and generally trade on an established market in the U.S. or elsewhere.
- 2 Securities purchased in a transaction exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. The Fund has no right to demand registration of these securities. As of July 31, 2024, the aggregate value of these securities was \$8,715 or 6% of net assets.

The accompanying notes are an integral part of the Portfolios of Investments.

Harbor International Small Cap Fund

PORTFOLIO OF INVESTMENTS—July 31, 2024 (Unaudited)

Value and Cost in Thousands

COMMON STOCKS—97.4%

Shares	Value
AIR FREIGHT & LOGISTICS—3.9%	
54,593 NIPPON EXPRESS HOLDINGS, Inc. (Japan)	\$ 2,701
131,277 Sankyu, Inc. (Japan)	4,484
12,433,217 Singapore Post Ltd. (Singapore)	4,099
	<u>11,284</u>
AUTOMOBILE COMPONENTS—1.1%	
2,279,050 Johnson Electric Holdings Ltd. (Hong Kong)	3,151
BEVERAGES—1.3%	
1,745,278 C&C Group PLC (Ireland)	3,584
BUILDING PRODUCTS—1.6%	
713,686 Genuit Group PLC (United Kingdom)	4,690
CAPITAL MARKETS—1.9%	
1,865,240 TP ICAP Group PLC (United Kingdom)	5,323
CHEMICALS—3.9%	
102,215 Solvay SA (Belgium)	3,598
276,387 Tosoh Corp. (Japan)	3,760
269,480 Victrex PLC (United Kingdom)	3,813
	<u>11,171</u>
COMMERCIAL SERVICES & SUPPLIES—5.4%	
265,225 ISS AS (Denmark)	4,848
170,564 Loomis AB (Sweden)	5,435
2,082,416 Serco Group PLC (United Kingdom)	5,117
	<u>15,400</u>
CONSTRUCTION & ENGINEERING—1.7%	
341,723 Raito Kogyo Co. Ltd. (Japan)	4,958
CONSUMER FINANCE—1.5%	
48,602 Cembra Money Bank AG (Switzerland)	4,244
CONSUMER STAPLES DISTRIBUTION & RETAIL—1.2%	
351,753 Qol Holdings Co. Ltd. (Japan)	3,571
CONTAINERS & PACKAGING—5.6%	
260,111 Fuji Seal International, Inc. (Japan)	4,158
95,645 Huhtamaki OYJ (Finland)	3,876
145,300 SIG Group AG (Switzerland)	3,051
423,637 Transcontinental, Inc. Class A (Canada)	5,002
	<u>16,087</u>
DISTRIBUTORS—3.5%	
497,122 Inchcape PLC (United Kingdom)	5,407
152,500 PALTAC Corp. (Japan)	4,678
	<u>10,085</u>
ELECTRICAL EQUIPMENT—1.6%	
131,146 Mersen SA (France)	4,546
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS—8.4%	
433,162 Anritsu Corp. (Japan)	3,718
2,663,770 Dustin Group AB (Sweden)* ¹	2,867
61,183 Landis & Gyr Group AG (Switzerland)	5,542
354,903 Optex Group Co. Ltd. (Japan)	4,046
280,041 Topcon Corp. (Japan)	2,897
450,954 Venture Corp. Ltd. (Singapore)	5,105
	<u>24,175</u>
FINANCIAL SERVICES—1.2%	
695,684 Spaxs SpA (Italy)	3,566
FOOD PRODUCTS—3.1%	
131,021 Ariake Japan Co. Ltd. (Japan)	4,675
2,257,026 Aryzta AG (Switzerland)*	4,321

COMMON STOCKS—Continued

Shares	Value
FOOD PRODUCTS—Continued	
103,274 AustAsia Group Ltd. (China)*	\$ 15
	<u>9,011</u>
GAS UTILITIES—1.7%	
151,134 Rubis SCA (France)	4,733
GROUND TRANSPORTATION—1.7%	
871,256 Zigup PLC (United Kingdom)	4,756
HEALTH CARE EQUIPMENT & SUPPLIES—6.5%	
279,019 Ansell Ltd. (Australia)	4,996
1,076,464 Arjo AB Class B (Sweden)	4,172
94,007 Jeol Ltd. (Japan)	3,785
324,595 Nakanishi, Inc. (Japan)	5,607
	<u>18,560</u>
HEALTH CARE PROVIDERS & SERVICES—2.4%	
244,151 Fagron (Belgium)	5,024
96,490 Sonic Healthcare Ltd. (Australia)	1,749
	<u>6,773</u>
HOTELS, RESTAURANTS & LEISURE—1.7%	
296,207 Resorttrust, Inc. (Japan)	5,000
HOUSEHOLD DURABLES—1.6%	
338,988 Fujitsu General Ltd. (Japan)	4,448
INSURANCE—5.3%	
105,395 ASR Nederland NV (Netherlands)	5,295
290,856 Coface SA (France)	4,404
1,539,256 Direct Line Insurance Group PLC (United Kingdom)	3,734
666,078 Mapfre SA (Spain)	1,614
	<u>15,047</u>
IT SERVICES—1.8%	
252,584 TietoEVRY OYJ (Finland)	5,122
LEISURE PRODUCTS—1.7%	
207,589 Spin Master Corp. (Canada) ¹	4,753
MACHINERY—8.8%	
138,913 Construcciones y Auxiliar de Ferrocarriles SA (Spain)	5,259
531,544 Husqvarna AB Class B (Sweden)	3,590
345,877 METAWATER Co. Ltd. (Japan)	4,296
942,413 Morgan Advanced Materials PLC (United Kingdom)	4,129
210,340 Nabtesco Corp. (Japan)	4,164
204,763 Norma Group SE (Germany)	3,804
	<u>25,242</u>
MEDIA—2.6%	
82,104 Criteo SA ADR (France)* ²	3,657
124,515 RTL Group SA (Luxembourg)	3,921
	<u>7,578</u>
METALS & MINING—0.6%	
66,337 Aperam SA (Luxembourg)	1,803
PERSONAL CARE PRODUCTS—1.8%	
539,399 Ontex Group NV (Belgium)*	5,069
PROFESSIONAL SERVICES—2.6%	
2,495,561 Hays PLC (United Kingdom)	3,024
267,123 Tinexta SpA (Italy)	4,377
	<u>7,401</u>
REAL ESTATE MANAGEMENT & DEVELOPMENT—2.0%	
3,761,735 ESR Group Ltd. (China) ¹	5,687

Harbor International Small Cap Fund

PORTFOLIO OF INVESTMENTS—Continued

Value and Cost in Thousands

COMMON STOCKS—Continued

Shares	Value
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT—1.1%	
511,701 X-Fab Silicon Foundries SE (Belgium)*,1	\$ 3,275
SOFTWARE—2.7%	
330,405 Computer Engineering & Consulting Ltd. (Japan)	4,317
624,954 TomTom NV (Netherlands)*	3,429
	7,746
TEXTILES, APPAREL & LUXURY GOODS—2.1%	
5,099,973 Coats Group PLC (United Kingdom)	5,876
TRADING COMPANIES & DISTRIBUTORS—1.8%	
600,444 BOC Aviation Ltd. (China) ¹	5,269
TOTAL COMMON STOCKS	
(Cost \$260,660)	278,984
TOTAL INVESTMENTS—97.4%	
(Cost \$260,660)	278,984
CASH AND OTHER ASSETS, LESS LIABILITIES—2.6%	
	7,361
TOTAL NET ASSETS—100%	
	\$ 286,345

FAIR VALUE MEASUREMENTS

The following table summarizes the Fund's investments as of July 31, 2024 based on the inputs used to value them.

Asset Category	Quoted Prices Level 1 (000s)	Other Significant Observable Inputs Level 2 (000s)	Significant Unobservable Inputs Level 3 (000s)	Total (000s)
Common Stocks				
Europe	\$ 4,636	\$159,260	\$—	\$163,896
North America	9,755	—	—	9,755
Pacific Basin	—	105,333	—	105,333
Total Investments in Securities	\$14,391	\$264,593	\$—	\$278,984

For more information on valuation inputs and their aggregation into the levels identified above, please refer to the Fair Value Measurements and Disclosures in Note 2 of the accompanying Notes to Portfolios of Investments.

* Non-income producing security

- Securities purchased in a transaction exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. The Fund has no right to demand registration of these securities. As of July 31, 2024, the aggregate value of these securities was \$21,851 or 8% of net assets.
- Depositary receipts such as American Depositary Receipts (ADRs), Global Depositary Receipts (GDRs) and other country specific depositary receipts are certificates evidencing ownership of shares of a foreign issuer. These certificates are issued by depositary banks and generally trade on an established market in the U.S. or elsewhere.

The accompanying notes are an integral part of the Portfolios of Investments.

Harbor Large Cap Value Fund

PORTFOLIO OF INVESTMENTS—July 31, 2024 (Unaudited)

Value and Cost in Thousands

COMMON STOCKS—98.3%

Shares	Value
AEROSPACE & DEFENSE—2.1%	
140,000 General Dynamics Corp.	\$ 41,819
AUTOMOBILE COMPONENTS—1.9%	
1,905,000 Cie Generale des Etablissements Michelin SCA ADR (France) ¹ . . .	37,548
BANKS—8.7%	
337,000 Commerce Bancshares, Inc.	21,807
251,000 Cullen/Frost Bankers, Inc.	29,382
3,008,000 Mitsubishi UFJ Financial Group, Inc. ADR (Japan) ¹	34,953
222,000 PNC Financial Services Group, Inc.	40,204
992,000 U.S. Bancorp	44,521
	170,867
BEVERAGES—3.8%	
626,000 Coca-Cola Co.	41,779
131,000 Constellation Brands, Inc. Class A	32,116
	73,895
BIOTECHNOLOGY—2.7%	
160,000 Amgen, Inc.	53,195
CAPITAL MARKETS—5.1%	
142,000 Ameriprise Financial, Inc.	61,070
275,000 Blackstone, Inc.	39,091
	100,161
CHEMICALS—7.5%	
1,022,000 Corteva, Inc.	57,334
194,000 Ecolab, Inc.	44,754
376,000 RPM International, Inc.	45,669
	147,757
CONSTRUCTION MATERIALS—3.0%	
100,000 Martin Marietta Materials, Inc.	59,335
CONSUMER FINANCE—2.7%	
350,000 Capital One Financial Corp.	52,990
ELECTRIC UTILITIES—1.8%	
587,000 Xcel Energy, Inc.	34,210
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS—1.9%	
88,000 Teledyne Technologies, Inc.	37,124
GAS UTILITIES—2.3%	
357,000 Atmos Energy Corp.	45,653
HEALTH CARE EQUIPMENT & SUPPLIES—3.6%	
462,000 Alcon, Inc. (Switzerland)	43,428
343,000 Medtronic PLC	27,550
	70,978
HOUSEHOLD DURABLES—5.9%	
404,000 Lennar Corp. Class A	71,480
7,126 Lennar Corp. Class B	1,175
476,000 Sony Group Corp. ADR (Japan) ¹	42,169
	114,824

COMMON STOCKS—Continued

Shares	Value
HOUSEHOLD PRODUCTS—1.9%	
236,000 Procter & Gamble Co.	\$ 37,939
INDUSTRIAL CONGLOMERATES—2.1%	
198,000 Honeywell International, Inc.	40,541
INSURANCE—2.2%	
548,000 American International Group, Inc.	43,418
LIFE SCIENCES TOOLS & SERVICES—2.5%	
179,000 Danaher Corp.	49,597
MACHINERY—7.8%	
254,936 Oshkosh Corp.	27,699
139,000 Parker-Hannifin Corp.	78,001
347,000 Xylem, Inc.	46,325
	152,025
OIL, GAS & CONSUMABLE FUELS—4.0%	
1,447,000 Coterra Energy, Inc.	37,332
619,000 TotalEnergies SE ADR (France) ¹	41,956
	79,288
PHARMACEUTICALS—2.2%	
382,000 Merck & Co., Inc.	43,216
RESIDENTIAL REITS—1.6%	
456,000 Equity LifeStyle Properties, Inc.	31,318
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT—5.3%	
580,000 Microchip Technology, Inc.	51,493
294,000 QUALCOMM, Inc.	53,199
	104,692
SOFTWARE—11.4%	
111,000 Adobe, Inc.	61,233
152,000 ANSYS, Inc.	47,672
182,000 Autodesk, Inc.	45,049
167,000 Microsoft Corp.	69,864
	223,818
SPECIALTY RETAIL—2.1%	
170,000 Lowe's Cos., Inc.	41,737
WATER UTILITIES—2.2%	
299,500 American Water Works Co., Inc.	42,637
TOTAL COMMON STOCKS	
(Cost \$1,139,553)	1,930,582
TOTAL INVESTMENTS—98.3%	
(Cost \$1,139,553)	1,930,582
CASH AND OTHER ASSETS, LESS LIABILITIES—1.7%	
	33,644
TOTAL NET ASSETS—100%	
	\$ 1,964,226

Harbor Large Cap Value Fund

PORTFOLIO OF INVESTMENTS—Continued

FAIR VALUE MEASUREMENTS

All investments as of July 31, 2024 (as disclosed in the preceding Portfolio of Investments) were classified as Level 1.

For more information on valuation inputs and their aggregation into the levels identified above, please refer to the Fair Value Measurements and Disclosures in Note 2 of the accompanying Notes to Portfolios of Investments.

* Non-income producing security

1 Depository receipts such as American Depositary Receipts (ADRs), Global Depositary Receipts (GDRs) and other country specific depository receipts are certificates evidencing ownership of shares of a foreign issuer. These certificates are issued by depository banks and generally trade on an established market in the U.S. or elsewhere.

The accompanying notes are an integral part of the Portfolios of Investments.

Harbor Mid Cap Fund

PORTFOLIO OF INVESTMENTS—July 31, 2024 (Unaudited)

Value and Cost in Thousands

COMMON STOCKS—96.9%

Shares	Value
AEROSPACE & DEFENSE—4.5%	
7,983 General Dynamics Corp.	\$ 2,385
32,300 Hexcel Corp.	2,139
17,542 Woodward, Inc.	2,736
	<u>7,260</u>
BANKS—1.4%	
145,639 KeyCorp	2,349
BUILDING PRODUCTS—2.6%	
54,673 Masco Corp.	4,256
CAPITAL MARKETS—8.4%	
24,284 Houlihan Lokey, Inc.	3,649
24,317 Intercontinental Exchange, Inc.	3,685
26,934 Raymond James Financial, Inc.	3,124
36,426 Stifel Financial Corp.	3,230
	<u>13,688</u>
CHEMICALS—4.3%	
19,521 Albemarle Corp.	1,829
24,217 Eastman Chemical Co.	2,502
32,971 Scotts Miracle-Gro Co.	2,591
	<u>6,922</u>
COMMERCIAL SERVICES & SUPPLIES—2.8%	
23,580 Republic Services, Inc.	4,582
COMMUNICATIONS EQUIPMENT—0.5%	
14,979 Lumentum Holdings, Inc. *	776
CONSUMER STAPLES DISTRIBUTION & RETAIL—1.3%	
28,108 Sysco Corp.	2,155
CONTAINERS & PACKAGING—2.5%	
11,471 Packaging Corp. of America	2,293
47,294 Sealed Air Corp.	1,799
	<u>4,092</u>
ELECTRICAL EQUIPMENT—1.6%	
65,205 Sensata Technologies Holding PLC	2,542
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS—3.1%	
18,146 Arrow Electronics, Inc. *	2,244
20,024 Keysight Technologies, Inc. *	2,795
	<u>5,039</u>
ENERGY EQUIPMENT & SERVICES—2.1%	
50,715 ChampionX Corp.	1,738
39,881 Helmerich & Payne, Inc.	1,612
	<u>3,350</u>
FINANCIAL SERVICES—1.5%	
23,412 Global Payments, Inc.	2,380
GROUND TRANSPORTATION—1.7%	
77,046 CSX Corp.	2,704
HEALTH CARE EQUIPMENT & SUPPLIES—0.9%	
53,063 Dentsply Sirona, Inc.	1,440
HEALTH CARE PROVIDERS & SERVICES—4.9%	
12,242 Cencora, Inc.	2,912
34,380 Centene Corp. *	2,645
11,068 Labcorp Holdings, Inc.	2,384
	<u>7,941</u>

COMMON STOCKS—Continued

Shares	Value
HOTELS, RESTAURANTS & LEISURE—1.9%	
20,527 Darden Restaurants, Inc.	\$ 3,003
HOUSEHOLD DURABLES—2.7%	
23,915 DR Horton, Inc.	4,303
INDUSTRIAL REITS—1.4%	
77,616 Americold Realty Trust, Inc.	2,320
INSURANCE—6.7%	
18,246 Progressive Corp.	3,907
18,615 Reinsurance Group of America, Inc.	4,196
12,142 RenaissanceRe Holdings Ltd. (Bermuda).	2,816
	<u>10,919</u>
IT SERVICES—1.8%	
29,684 Akamai Technologies, Inc. *	2,917
LIFE SCIENCES TOOLS & SERVICES—6.6%	
20,393 Agilent Technologies, Inc.	2,883
7,412 Bio-Rad Laboratories, Inc. Class A *	2,508
11,492 IQVIA Holdings, Inc. *	2,830
55,914 Qiagen NV *	2,488
	<u>10,709</u>
MACHINERY—5.2%	
8,486 Cummins, Inc.	2,476
17,039 Dover Corp.	3,140
9,660 Snap-on, Inc.	2,773
	<u>8,389</u>
MULTI-UTILITIES—1.5%	
28,544 WEC Energy Group, Inc.	2,457
OFFICE REITS—1.5%	
35,152 BXP, Inc.	2,507
OIL, GAS & CONSUMABLE FUELS—2.3%	
92,508 Coterra Energy, Inc.	2,387
33,173 Murphy Oil Corp.	1,372
	<u>3,759</u>
PROFESSIONAL SERVICES—1.6%	
12,276 Broadridge Financial Solutions, Inc.	2,627
REAL ESTATE MANAGEMENT & DEVELOPMENT—2.8%	
39,948 CBRE Group, Inc. Class A *	4,503
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT—5.7%	
11,907 Applied Materials, Inc.	2,527
31,932 Entegris, Inc.	3,777
25,525 Skyworks Solutions, Inc.	2,900
	<u>9,204</u>
SOFTWARE—3.4%	
10,666 ANSYS, Inc. *	3,345
3,756 Synopsys, Inc. *	2,097
	<u>5,442</u>
SPECIALIZED REITS—1.3%	
9,593 SBA Communications Corp.	2,106
SPECIALTY RETAIL—2.9%	
23,009 TJX Cos., Inc.	2,601
5,970 Ulta Beauty, Inc. *	2,178
	<u>4,779</u>

Harbor Mid Cap Fund

PORTFOLIO OF INVESTMENTS—Continued

Value and Cost in Thousands

COMMON STOCKS—Continued

Shares	Value
TRADING COMPANIES & DISTRIBUTORS—3.5%	
69,633 Air Lease Corp.	\$ 3,455
16,301 GATX Corp.	2,274
	<u>5,729</u>
TOTAL COMMON STOCKS (Cost \$130,862)	<u>157,149</u>
TOTAL INVESTMENTS—96.9% (Cost \$130,862)	<u>157,149</u>
CASH AND OTHER ASSETS, LESS LIABILITIES—3.1%	<u>5,064</u>
TOTAL NET ASSETS—100%	<u>\$ 162,213</u>

FAIR VALUE MEASUREMENTS

All investments as of July 31, 2024 (as disclosed in the preceding Portfolio of Investments) were classified as Level 1.

For more information on valuation inputs and their aggregation into the levels identified above, please refer to the Fair Value Measurements and Disclosures in Note 2 of the accompanying Notes to Portfolios of Investments.

* Non-income producing security

The accompanying notes are an integral part of the Portfolios of Investments.

Harbor Mid Cap Value Fund

PORTFOLIO OF INVESTMENTS—July 31, 2024 (Unaudited)

Value and Cost in Thousands

COMMON STOCKS—98.1%

Shares		Value
AEROSPACE & DEFENSE—1.7%		
9,300	Huntington Ingalls Industries, Inc.	\$ 2,604
38,400	Textron, Inc.	3,567
		6,171
AUTOMOBILE COMPONENTS—1.1%		
36,000	BorgWarner, Inc.	1,271
68,900	Goodyear Tire & Rubber Co. *	806
13,700	Lear Corp.	1,672
7,200	Phinia, Inc.	322
		4,071
AUTOMOBILES—1.2%		
34,600	General Motors Co.	1,534
78,300	Harley-Davidson, Inc.	2,936
		4,470
BANKS—3.9%		
83,200	Citizens Financial Group, Inc.	3,550
63,400	Fifth Third Bancorp	2,684
152,800	First Horizon Corp.	2,556
68,100	KeyCorp	1,099
86,800	Regions Financial Corp.	1,942
45,500	Zions Bancorp NA	2,351
		14,182
BEVERAGES—0.9%		
63,900	Molson Coors Beverage Co. Class B	3,377
BIOTECHNOLOGY—2.2%		
78,000	Exelixis, Inc. *	1,829
44,400	Incyte Corp. *	2,889
64,900	Ironwood Pharmaceuticals, Inc. *	443
8,800	United Therapeutics Corp.	2,757
		7,918
BROADLINE RETAIL—1.5%		
63,800	eBay, Inc.	3,548
20,400	Kohl's Corp.	442
82,300	Macy's, Inc.	1,422
		5,412
BUILDING PRODUCTS—1.3%		
13,700	Builders FirstSource, Inc. *	2,293
13,500	Owens Corning	2,516
		4,809
CAPITAL MARKETS—4.5%		
7,600	Ameriprise Financial, Inc.	3,268
66,200	Bank of New York Mellon Corp.	4,308
79,000	Federated Hermes, Inc.	2,712
54,560	State Street Corp.	4,636
15,700	Stifel Financial Corp.	1,392
		16,316
CHEMICALS—2.5%		
36,300	Chemours Co.	877
19,500	Eastman Chemical Co.	2,015
43,600	Koppers Holdings, Inc.	1,775
8,800	LyondellBasell Industries NV Class A	875
4,200	NewMarket Corp.	2,356
43,200	Orion SA (Germany)	1,064
		8,962
COMMERCIAL SERVICES & SUPPLIES—0.6%		
18,200	Brink's Co.	2,002

COMMON STOCKS—Continued

Shares		Value
CONSUMER FINANCE—2.6%		
88,200	Ally Financial, Inc.	\$ 3,970
6,700	Discover Financial Services	965
133,400	Navient Corp.	2,189
46,400	Synchrony Financial	2,356
		9,480
CONSUMER STAPLES DISTRIBUTION & RETAIL—1.8%		
87,900	Kroger Co.	4,791
14,200	Sprouts Farmers Market, Inc. *	1,418
31,500	Walgreens Boots Alliance, Inc.	374
		6,583
CONTAINERS & PACKAGING—2.6%		
45,800	Berry Global Group, Inc.	3,010
21,200	Greif, Inc. Class A	1,414
78,400	O-I Glass, Inc. *	1,047
36,900	Silgan Holdings, Inc.	1,898
38,100	Sonoco Products Co.	2,054
		9,423
DIVERSIFIED CONSUMER SERVICES—1.0%		
23,500	Adtalem Global Education, Inc. *	1,843
29,400	H&R Block, Inc.	1,703
		3,546
DIVERSIFIED REITS—0.5%		
62,318	American Assets Trust, Inc.	1,653
ELECTRIC UTILITIES—1.2%		
60,400	NRG Energy, Inc.	4,540
ELECTRICAL EQUIPMENT—0.7%		
20,200	Atkore, Inc.	2,727
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS—3.3%		
23,300	Arrow Electronics, Inc. *	2,882
24,200	Avnet, Inc.	1,301
24,100	Jabil, Inc.	2,715
31,200	Sanmina Corp. *	2,350
19,300	TD SYNNEX Corp.	2,300
13,200	Vishay Intertechnology, Inc.	321
		11,869
ENERGY EQUIPMENT & SERVICES—0.8%		
80,100	Halliburton Co.	2,778
FINANCIAL SERVICES—2.8%		
79,987	Banco Latinoamericano de Comercio Exterior SA (Panama)	2,586
105,300	MGIC Investment Corp.	2,615
77,000	Radian Group, Inc.	2,857
169,700	Western Union Co.	2,018
		10,076
FOOD PRODUCTS—4.4%		
37,700	Archer-Daniels-Midland Co.	2,338
22,800	Bunge Global SA	2,399
46,700	Campbell Soup Co.	2,188
47,700	Conagra Brands, Inc.	1,446
34,200	General Mills, Inc.	2,296
23,800	Ingredion, Inc.	2,960
62,700	Kraft Heinz Co.	2,208
		15,835
GAS UTILITIES—1.4%		
49,700	National Fuel Gas Co.	2,912

Harbor Mid Cap Value Fund

PORTFOLIO OF INVESTMENTS—Continued

Value and Cost in Thousands

COMMON STOCKS—Continued

Shares	Value
GAS UTILITIES—Continued	
92,700 UGI Corp.	\$ 2,297
	5,209
GROUND TRANSPORTATION—1.0%	
26,268 Ryder System, Inc.	3,682
HEALTH CARE EQUIPMENT & SUPPLIES—0.6%	
65,000 Baxter International, Inc.	2,328
HEALTH CARE PROVIDERS & SERVICES—4.5%	
39,500 Cardinal Health, Inc.	3,983
41,100 Centene Corp. *	3,161
18,300 DaVita, Inc.	2,500
3,000 McKesson Corp.	1,851
52,600 Patterson Cos., Inc.	1,328
92,500 Premier, Inc. Class A	1,941
8,200 Universal Health Services, Inc. Class B	1,753
	16,517
HEALTH CARE REITS—1.2%	
64,600 Omega Healthcare Investors, Inc.	2,351
121,100 Sabra Health Care REIT, Inc.	1,966
	4,317
HOTEL & RESORT REITS—1.0%	
121,000 Host Hotels & Resorts, Inc.	2,119
65,800 Park Hotels & Resorts, Inc.	991
102,411 Service Properties Trust	580
	3,690
HOTELS, RESTAURANTS & LEISURE—0.9%	
77,800 Bloomin' Brands, Inc.	1,622
37,700 MGM Resorts International *	1,620
	3,242
HOUSEHOLD DURABLES—4.5%	
35,000 Ethan Allen Interiors, Inc.	1,080
16,100 KB Home	1,386
11,400 Meritage Homes Corp.	2,313
41,100 PulteGroup, Inc.	5,425
34,500 Toll Brothers, Inc.	4,924
13,300 Whirlpool Corp.	1,356
	16,484
INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS—0.7%	
32,700 Vistra Corp.	2,590
INDUSTRIAL REITS—0.4%	
13,100 Innovative Industrial Properties, Inc.	1,609
INSURANCE—6.1%	
35,200 Aflac, Inc.	3,357
6,300 American Financial Group, Inc.	825
45,280 American International Group, Inc.	3,588
19,652 Employers Holdings, Inc.	944
49,400 Hartford Financial Services Group, Inc.	5,479
25,800 Lincoln National Corp.	859
129,100 Old Republic International Corp.	4,469
20,900 Universal Insurance Holdings, Inc.	414
37,000 Unum Group	2,129
	22,064
IT SERVICES—0.4%	
73,300 DXC Technology Co. *	1,491
LEISURE PRODUCTS—0.8%	
19,500 Brunswick Corp.	1,588

COMMON STOCKS—Continued

Shares	Value
LEISURE PRODUCTS—Continued	
64,100 Mattel, Inc. *	\$ 1,237
	2,825
MACHINERY—7.7%	
32,700 AGCO Corp.	3,088
41,900 Allison Transmission Holdings, Inc.	3,712
317,300 CNH Industrial NV	3,379
13,500 Cummins, Inc.	3,939
93,400 Gates Industrial Corp. PLC *	1,736
44,500 Mueller Industries, Inc.	3,157
16,800 Oshkosh Corp.	1,825
22,600 PACCAR, Inc.	2,230
13,100 Snap-on, Inc.	3,760
118,000 Titan International, Inc. *	1,006
	27,832
MEDIA—1.9%	
86,200 Fox Corp. Class A	3,279
13,100 Nexstar Media Group, Inc.	2,421
78,300 TEGNA, Inc.	1,247
	6,947
MORTGAGE REAL ESTATE INVESTMENT TRUSTS (REITS)—0.1%	
27,300 Annaly Capital Management, Inc.	544
OFFICE REITS—1.7%	
99,400 Brandywine Realty Trust	501
87,800 Cousins Properties, Inc.	2,415
38,336 Franklin Street Properties Corp.	67
57,700 Highwoods Properties, Inc.	1,787
52,750 Office Properties Income Trust	131
138,248 Piedmont Office Realty Trust, Inc. Class A	1,196
	6,097
OIL, GAS & CONSUMABLE FUELS—4.9%	
27,200 APA Corp.	848
5,700 Chord Energy Corp.	979
33,200 Devon Energy Corp.	1,561
132,800 DHT Holdings, Inc.	1,560
34,700 HF Sinclair Corp.	1,786
14,100 Marathon Petroleum Corp.	2,496
34,500 Matador Resources Co.	2,121
19,500 Phillips 66	2,837
25,900 Scorpio Tankers, Inc. (Monaco)	1,986
10,700 Valero Energy Corp.	1,731
3,636 Vitesse Energy, Inc.	94
	17,999
PAPER & FOREST PRODUCTS—0.4%	
20,900 Sylvamo Corp.	1,541
PASSENGER AIRLINES—1.1%	
23,300 Alaska Air Group, Inc. *	874
43,300 Delta Air Lines, Inc.	1,863
31,500 United Airlines Holdings, Inc. *	1,431
	4,168
PERSONAL CARE PRODUCTS—0.2%	
57,900 Herbalife Ltd. *	711
PHARMACEUTICALS—2.3%	
40,400 Harmony Biosciences Holdings, Inc. *	1,368
26,800 Jazz Pharmaceuticals PLC *	2,955
99,119 Organon & Co.	2,167
142,800 Viatris, Inc.	1,722
	8,212

Harbor Mid Cap Value Fund

PORTFOLIO OF INVESTMENTS—Continued

Value and Cost in Thousands

COMMON STOCKS—Continued

Shares		Value
PROFESSIONAL SERVICES—1.5%		
26,400	CSG Systems International, Inc.	\$ 1,237
27,500	ManpowerGroup, Inc.	2,106
28,900	SS&C Technologies Holdings, Inc.	2,108
		<u>5,451</u>
RETAIL REITS—1.4%		
121,600	Brixmor Property Group, Inc.	3,097
51,000	Kite Realty Group Trust	1,258
23,800	Tanger, Inc.	688
		<u>5,043</u>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT—1.7%		
78,700	Amkor Technology, Inc.	2,570
18,300	Cirrus Logic, Inc. *	2,388
45,900	Photronics, Inc. *	1,166
		<u>6,124</u>
SOFTWARE—1.4%		
71,900	Dropbox, Inc. Class A*	1,720
62,300	Gen Digital, Inc.	1,619
27,000	Zoom Video Communications, Inc. Class A*	1,631
		<u>4,970</u>
SPECIALTY RETAIL—2.9%		
7,200	AutoNation, Inc. *	1,373
16,400	Best Buy Co., Inc.	1,419

COMMON STOCKS—Continued

Shares		Value
SPECIALTY RETAIL—Continued		
7,900	Dick's Sporting Goods, Inc.	\$ 1,709
6,800	Group 1 Automotive, Inc.	2,487
36,200	ODP Corp. *	1,530
11,200	Penske Automotive Group, Inc.	1,950
		<u>10,468</u>
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS—1.7%		
147,900	HP, Inc.	5,338
93,900	Xerox Holdings Corp.	1,011
		<u>6,349</u>
TEXTILES, APPAREL & LUXURY GOODS—0.6%		
16,000	Capri Holdings Ltd. *	536
28,100	G-III Apparel Group Ltd. *	775
8,500	PVH Corp.	867
		<u>2,178</u>
TOTAL COMMON STOCKS		
	(Cost \$286,150).	<u>356,882</u>
TOTAL INVESTMENTS—98.1%		
	(Cost \$286,150).	<u>356,882</u>
CASH AND OTHER ASSETS, LESS LIABILITIES—1.9%		
		<u>6,791</u>
TOTAL NET ASSETS—100%		
		<u>\$ 363,673</u>

FAIR VALUE MEASUREMENTS

All investments as of July 31, 2024 (as disclosed in the preceding Portfolio of Investments) were classified as Level 1.

For more information on valuation inputs and their aggregation into the levels identified above, please refer to the Fair Value Measurements and Disclosures in Note 2 of the accompanying Notes to Portfolios of Investments.

* Non-income producing security

The accompanying notes are an integral part of the Portfolios of Investments.

Harbor Small Cap Growth Fund

PORTFOLIO OF INVESTMENTS—July 31, 2024 (Unaudited)

Value and Cost in Thousands

COMMON STOCKS—96.0%

Shares	Value
AEROSPACE & DEFENSE—2.0%	
166,487 Moog, Inc. Class A	\$ 32,648
BANKS—0.7%	
106,150 Wintrust Financial Corp.	11,486
BIOTECHNOLOGY—14.6%	
1,418,270 89bio, Inc. *	12,991
618,097 Alkermes PLC *	16,887
488,400 Ascendis Pharma AS ADR (Denmark)* ¹	65,201
714,330 Bicycle Therapeutics PLC ADR (United Kingdom)* ¹	17,365
284,010 Cytokinetics, Inc. *	16,760
519,789 MoonLake Immunotherapeutics *	21,649
970,845 Rocket Pharmaceuticals, Inc. *	23,495
170,500 Soleno Therapeutics, Inc. *	8,223
458,311 Vaxcyte, Inc. *	36,156
216,840 Viking Therapeutics, Inc. *	12,360
314,629 Xenon Pharmaceuticals, Inc. (Canada)*	13,570
	<u>244,657</u>
CHEMICALS—3.8%	
685,520 Avient Corp.	31,013
910,410 Axalta Coating Systems Ltd. *	32,456
	<u>63,469</u>
COMMERCIAL SERVICES & SUPPLIES—2.7%	
428,490 Casella Waste Systems, Inc. Class A*	44,374
COMMUNICATIONS EQUIPMENT—2.4%	
245,750 Ciena Corp. *	12,961
133,833 F5, Inc. *	27,254
	<u>40,215</u>
CONSTRUCTION & ENGINEERING—5.3%	
142,920 Comfort Systems USA, Inc.	47,509
388,710 Fluor Corp. *	18,697
528,999 WillScot Holdings Corp. *	21,689
	<u>87,895</u>
ELECTRICAL EQUIPMENT—4.7%	
480,360 NEXTracker, Inc. Class A*	23,605
151,475 Regal Rexnord Corp.	24,339
800,170 Sensata Technologies Holding PLC	31,199
	<u>79,143</u>
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS—3.7%	
242,520 Celestica, Inc. (Canada)*	12,718
67,910 Fabrinet (Thailand)*	14,978
151,460 Insight Enterprises, Inc. *	34,003
	<u>61,699</u>
ENERGY EQUIPMENT & SERVICES—2.0%	
511,230 ChampionX Corp.	17,515
703,910 Expro Group Holdings NV *	16,345
	<u>33,860</u>
FINANCIAL SERVICES—4.2%	
1,102,088 Flywire Corp. *	20,179
1,600,776 Marqeta, Inc. Class A*	8,628
421,480 Shift4 Payments, Inc. Class A*	28,994
65,041 WEX, Inc. *	11,932
	<u>69,733</u>
GROUND TRANSPORTATION—1.2%	
48,528 Saia, Inc. *	20,277

COMMON STOCKS—Continued

Shares	Value
HEALTH CARE EQUIPMENT & SUPPLIES—5.4%	
367,400 Haemonetics Corp. *	\$ 33,084
237,963 iRhythm Technologies, Inc. *	20,524
241,152 Lantheus Holdings, Inc. *	25,280
191,640 PROCEPT BioRobotics Corp. *	12,135
	<u>91,023</u>
HEALTH CARE PROVIDERS & SERVICES—2.4%	
1,353,157 Option Care Health, Inc. *	40,175
HOTELS, RESTAURANTS & LEISURE—3.7%	
208,672 Churchill Downs, Inc.	29,957
89,350 Texas Roadhouse, Inc.	15,602
45,050 Wingstop, Inc.	16,843
	<u>62,402</u>
HOUSEHOLD DURABLES—4.2%	
199,719 M/I Homes, Inc. *	33,319
178,187 Meritage Homes Corp.	36,149
	<u>69,468</u>
INDUSTRIAL REITS—1.6%	
637,550 STAG Industrial, Inc.	26,018
INSURANCE—5.9%	
336,603 Baldwin Insurance Group, Inc. *	14,723
309,932 Kemper Corp.	19,854
30,814 Kinsale Capital Group, Inc.	14,084
751,160 Oscar Health, Inc. Class A*	13,281
138,851 Palomar Holdings, Inc. *	12,776
95,771 Primerica, Inc.	24,112
	<u>98,830</u>
LIFE SCIENCES TOOLS & SERVICES—1.0%	
49,129 Bio-Rad Laboratories, Inc. Class A*	16,623
MACHINERY—2.6%	
301,904 ITT, Inc.	42,707
OIL, GAS & CONSUMABLE FUELS—1.7%	
645,340 Northern Oil & Gas, Inc.	27,872
PERSONAL CARE PRODUCTS—1.9%	
93,390 elf Beauty, Inc. *	16,117
390,878 Oddy Tech Ltd. Class A (Israel)*	15,809
	<u>31,926</u>
PHARMACEUTICALS—2.3%	
1,246,032 Innoviva, Inc. *	23,475
195,050 Intra-Cellular Therapies, Inc. *	15,355
	<u>38,830</u>
PROFESSIONAL SERVICES—1.2%	
327,458 WNS Holdings Ltd. (India)*	19,510
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT—2.8%	
291,813 Credo Technology Group Holding Ltd. *	8,098
261,446 Ichor Holdings Ltd. *	8,889
82,163 Nova Ltd. (Israel)*	16,964
255,230 Rambus, Inc. *	13,129
	<u>47,080</u>
SOFTWARE—8.3%	
1,907,191 CCC Intelligent Solutions Holdings, Inc. *	19,568
453,900 Dynatrace, Inc. *	19,935
1,192,870 Lightspeed Commerce, Inc. (Canada)*	15,973
274,820 Onestream, Inc.	7,654
689,419 Samsara, Inc. Class A*	26,391

Harbor Small Cap Growth Fund

PORTFOLIO OF INVESTMENTS—Continued

Value and Cost in Thousands

COMMON STOCKS—Continued

Shares	Value
SOFTWARE—Continued	
623,020 Smartsheet, Inc. Class A*	\$ 29,880
416,300 Tenable Holdings, Inc.*	19,116
	<u>138,517</u>
SPECIALTY RETAIL—1.1%	
977,325 Revolve Group, Inc.*	18,911
TRADING COMPANIES & DISTRIBUTORS—2.6%	
46,050 Applied Industrial Technologies, Inc.	10,048
306,568 FTAI Aviation Ltd.	34,167
	<u>44,215</u>
TOTAL COMMON STOCKS	
(Cost \$1,340,723)	<u>1,603,563</u>
TOTAL INVESTMENTS—96.0%	
(Cost \$1,340,723)	<u>1,603,563</u>
CASH AND OTHER ASSETS, LESS LIABILITIES—4.0%	
	<u>66,244</u>
TOTAL NET ASSETS—100%	
	<u>\$ 1,669,807</u>

FAIR VALUE MEASUREMENTS

All investments as of July 31, 2024 (as disclosed in the preceding Portfolio of Investments) were classified as Level 1.

For more information on valuation inputs and their aggregation into the levels identified above, please refer to the Fair Value Measurements and Disclosures in Note 2 of the accompanying Notes to Portfolios of Investments.

The following is a rollforward of the Fund's Level 3 investments during the period ended July 31, 2024. Transfers into or out of Level 3, if any, are recognized as of the last day in the fiscal quarter of the period in which the event or change in circumstances that caused the reclassification occurred.

Valuation Description	Beginning Balance as of 11/01/2023 (000s)	Purchases (000s)	Sales (000s)	Discount/(Premium) (000s)	Total Realized Gain/(Loss) (000s)	Change in Unrealized Appreciation/(Depreciation) (000s)	Transfers Into Level 3 (000s)	Transfers Out of Level 3 (000s)	Ending Balance as of 07/31/2024 (000s)	Unrealized Gain/(Loss) as of 07/31/2024 (000s)
Common Stock	<u>\$6,370</u>	<u>\$203</u>	<u>\$(11,573)</u>	<u>\$—</u>	<u>\$2,258</u>	<u>\$2,742</u>	<u>\$—</u>	<u>\$—</u>	<u>\$—</u>	<u>\$—</u>

* Non-income producing security

1 Depositary receipts such as American Depositary Receipts (ADRs), Global Depositary Receipts (GDRs) and other country specific depositary receipts are certificates evidencing ownership of shares of a foreign issuer. These certificates are issued by depositary banks and generally trade on an established market in the U.S. or elsewhere.

The accompanying notes are an integral part of the Portfolios of Investments.

Harbor Small Cap Value Fund

PORTFOLIO OF INVESTMENTS—July 31, 2024 (Unaudited)

Value and Cost in Thousands

COMMON STOCKS—98.3%

Shares		Value
AEROSPACE & DEFENSE—6.2%		
677,582	AAR Corp. *	\$ 43,772
788,651	Hexcel Corp.	52,216
334,884	Moog, Inc. Class A	65,671
		<u>161,659</u>
BANKS—12.8%		
819,907	Enterprise Financial Services Corp.	43,348
1,124,093	First Merchants Corp.	45,357
809,861	Heartland Financial USA, Inc.	44,154
603,907	SouthState Corp.	59,769
1,444,465	Trustmark Corp.	50,166
1,163,721	United Bankshares, Inc.	45,304
1,535,442	United Community Banks, Inc.	47,522
		<u>335,620</u>
CAPITAL MARKETS—5.1%		
593,302	Houlihan Lokey, Inc.	89,143
500,651	Stifel Financial Corp.	44,393
		<u>133,536</u>
CHEMICALS—4.4%		
579,907	Cabot Corp.	58,159
739,535	Scotts Miracle-Gro Co.	58,127
		<u>116,286</u>
COMMERCIAL SERVICES & SUPPLIES—2.8%		
710,512	Casella Waste Systems, Inc. Class A*	73,581
CONSUMER FINANCE—1.8%		
426,419	FirstCash Holdings, Inc.	47,588
ELECTRICAL EQUIPMENT—1.8%		
429,210	EnerSys	47,183
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS—6.6%		
426,419	Advanced Energy Industries, Inc.	49,623
727,256	CTS Corp.	35,548
165,210	Littelfuse, Inc.	44,129
331,535	Plexus Corp. *	42,493
		<u>171,793</u>
ENERGY EQUIPMENT & SERVICES—8.1%		
1,494,697	Archrock, Inc.	30,985
1,542,697	Core Laboratories, Inc.	37,781
1,996,465	Expro Group Holdings NV *	46,358
987,907	Helmerich & Payne, Inc.	39,931
1,891,534	Oceaneering International, Inc. *	56,784
		<u>211,839</u>
FOOD PRODUCTS—1.7%		
1,138,046	Darling Ingredients, Inc. *	45,215
GAS UTILITIES—1.6%		
586,605	ONE Gas, Inc.	40,845
GROUND TRANSPORTATION—1.5%		
289,675	Ryder System, Inc.	40,601
HEALTH CARE EQUIPMENT & SUPPLIES—3.5%		
457,675	CONMED Corp.	31,598
507,907	Integer Holdings Corp. *	60,319
		<u>91,917</u>
HOTEL & RESORT REITS—0.6%		
1,188,837	Pebblebrook Hotel Trust	16,275

COMMON STOCKS—Continued

Shares		Value
HOTELS, RESTAURANTS & LEISURE—4.0%		
1,179,907	Cheesecake Factory, Inc.	\$ 45,887
373,954	Cracker Barrel Old Country Store, Inc.	17,138
12,508,459	Sabre Corp. *	42,904
		<u>105,929</u>
HOUSEHOLD DURABLES—2.7%		
284,093	Helen of Troy Ltd. *	16,793
268,465	Meritage Homes Corp.	54,463
		<u>71,256</u>
INDUSTRIAL REITS—1.8%		
1,139,163	STAG Industrial, Inc.	46,489
INSURANCE—3.7%		
526,326	Horace Mann Educators Corp.	18,195
311,442	Reinsurance Group of America, Inc.	70,208
442,605	United Fire Group, Inc.	9,919
		<u>98,322</u>
MACHINERY—10.2%		
443,721	Albany International Corp. Class A.	41,523
1,249,116	Flowserve Corp.	63,143
576,558	Franklin Electric Co., Inc.	61,472
450,419	SPX Technologies, Inc. *	66,455
389,024	Timken Co.	33,826
		<u>266,419</u>
OFFICE REITS—0.9%		
813,767	COPT Defense Properties	23,575
PROFESSIONAL SERVICES—4.1%		
863,442	Parsons Corp. *	78,893
282,977	TriNet Group, Inc.	29,500
		<u>108,393</u>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT—6.8%		
1,018,605	Amkor Technology, Inc.	33,268
509,582	Diodes, Inc. *	39,849
246,698	Entegris, Inc.	29,182
1,429,953	FormFactor, Inc. *	76,588
		<u>178,887</u>
SOFTWARE—1.6%		
1,466,232	Box, Inc. Class A*	41,231
SPECIALIZED REITS—1.3%		
1,212,837	Four Corners Property Trust, Inc.	32,916
TEXTILES, APPAREL & LUXURY GOODS—0.8%		
1,400,930	Wolverine World Wide, Inc.	20,832
TRADING COMPANIES & DISTRIBUTORS—1.9%		
362,233	GATX Corp.	50,532
TOTAL COMMON STOCKS		
	(Cost \$1,621,159)	<u>2,578,719</u>
TOTAL INVESTMENTS—98.3%		
	(Cost \$1,621,159)	<u>2,578,719</u>
CASH AND OTHER ASSETS, LESS LIABILITIES—1.7%		
		<u>44,713</u>
TOTAL NET ASSETS—100%		
		<u>\$ 2,623,432</u>

Harbor Small Cap Value Fund

PORTFOLIO OF INVESTMENTS—Continued

FAIR VALUE MEASUREMENTS

All investments as of July 31, 2024 (as disclosed in the preceding Portfolio of Investments) were classified as Level 1.

For more information on valuation inputs and their aggregation into the levels identified above, please refer to the Fair Value Measurements and Disclosures in Note 2 of the accompanying Notes to Portfolios of Investments.

* Non-income producing security

The accompanying notes are an integral part of the Portfolios of Investments.

Harbor Funds

NOTES TO PORTFOLIOS OF INVESTMENTS—July 31, 2024 (Unaudited)

NOTE 1—ORGANIZATIONAL MATTERS

Harbor Funds (the “Trust”) is registered under the Investment Company Act of 1940, as amended (the “Investment Company Act”), as an open-end management investment company. As of July 31, 2024, the Trust consists of the following separate portfolios (individually or collectively referred to as a “Fund” or the “Funds,” respectively). Harbor Capital Advisors, Inc. (the “Advisor” or “Harbor Capital”) is the investment adviser for the Funds.

Harbor Capital Appreciation Fund	Harbor International Core Fund
Harbor Convertible Securities Fund	Harbor International Growth Fund
Harbor Core Bond Fund	Harbor International Small Cap Fund
Harbor Core Plus Fund	Harbor Large Cap Value Fund
Harbor Disruptive Innovation Fund	Harbor Mid Cap Fund
Harbor Diversified International All Cap Fund	Harbor Mid Cap Value Fund
Harbor International Fund	Harbor Small Cap Growth Fund
Harbor International Compounders Fund	Harbor Small Cap Value Fund

NOTE 2—SIGNIFICANT ACCOUNTING POLICIES

Security Valuation

Investments are valued pursuant to valuation procedures approved by the Board of Trustees. The valuation procedures permit the Advisor to use a variety of valuation methodologies, consider a number of subjective factors, analyze applicable facts and circumstances and, in general, exercise judgment, when valuing Fund investments. The methodology used for a specific type of investment may vary based on the circumstances and relevant considerations, including available market data.

Equity securities (including common stock, preferred stock, and convertible preferred stock), exchange-traded funds and financial derivative instruments (such as rights and warrants) that are traded on a national securities exchange or system (except securities listed on the National Association of Securities Dealers Automated Quotation (“NASDAQ”) system and United Kingdom securities) are valued at the last sale price on a national exchange or system on which they are principally traded as of the valuation date. Securities listed on the NASDAQ system or a United Kingdom exchange are valued at the official closing price of those securities. In the case of securities for which there are no sales on the valuation day, (i) securities traded principally on a U.S. exchange, including NASDAQ, are valued at the mean (or average) of the closing bid and ask price; and (ii) securities traded principally on a foreign exchange, including United Kingdom securities, are valued at the official bid price determined as of the close of the primary exchange. Shares of open-end registered investment companies that are held by a Fund are valued at net asset value. To the extent these securities are actively traded and fair valuation adjustments are not applied, they are normally categorized as Level 1 in the fair value hierarchy. Equity securities traded on inactive markets or valued by reference to similar instruments are normally categorized as Level 2 in the fair value hierarchy. For more information on the fair value hierarchy, please refer to the Fair Value Measurements and Disclosures section.

Debt securities (including corporate bonds, municipal bonds and notes, U.S. government agencies, U.S. treasury obligations, mortgage-backed and asset-backed securities, convertible securities, other than short-term securities, with a remaining maturity of less than 60 days at the time of acquisition) are valued using evaluated prices furnished by a pricing vendor. An evaluated price represents an assessment by the pricing vendor using various market inputs of what the pricing vendor believes is the fair value of a security at a particular point in time. The pricing vendor determines evaluated prices for debt securities that would be transacted at institutional-size quantities using inputs including, but not limited to, (i) recent transaction prices and dealer quotes, (ii) transaction prices for what the pricing vendor believes are securities with similar characteristics, (iii) the pricing vendor’s assessment of the risk inherent in the security taking into account criteria such as credit quality, payment history, liquidity and market conditions, and (iv) various correlations and relationships between security price movements and other factors, such as interest rate changes, which are recognized by institutional traders. In the case of asset-backed and mortgage-backed securities, the inputs used by the pricing vendor may also include information about cash flows, prepayment rates, default rates, delinquency and loss assumption, collateral characteristics, credit enhancements and other specific information about the particular offering. Because many debt securities trade infrequently, the pricing vendor will often not have current transaction price information available as an input in determining an evaluated price for a particular security. When current transaction price information is available, it is one input into the pricing vendor’s evaluation process, which means that the evaluated price supplied by the pricing vendor will frequently differ from that transaction price. Securities that use similar valuation techniques and inputs as described above are normally categorized as Level 2 in the fair value hierarchy.

Harbor Funds

NOTES TO PORTFOLIOS OF INVESTMENTS—Continued

NOTE 2—SIGNIFICANT ACCOUNTING POLICIES—Continued

Short-term securities with a remaining maturity of less than 60 days at the time of acquisition that are held by a Fund are valued at amortized cost to the extent amortized cost represents fair value. Such securities are normally categorized as Level 2 in the fair value hierarchy.

A Fund may also use fair value pricing if the value of some or all of the Fund's securities have been materially affected by events occurring before the Fund's pricing time but after the close of the primary markets or exchanges on which the security is traded. This most commonly occurs with foreign securities, but may occur with other securities as well. In such cases, the Fund may apply a fair value factor supplied by the pricing vendor to a foreign security's market close value to reflect changes in value that may have occurred between the close of the primary market or exchange on which the security is traded and the Fund's pricing time. That factor may be derived using observable inputs such as a comparison of the trading patterns of a foreign security to intraday trading in the U.S. markets that are highly correlated to the foreign security or other information that becomes available after the close of the foreign market on which the security principally traded. When fair value pricing is employed, the prices of securities used by a Fund to calculate its net asset value may differ from market quotations, official closing prices or evaluated prices for the same securities, which means that the Fund may value those securities higher or lower than another given fund that uses market quotations, official closing prices or evaluated prices supplied by a pricing vendor in its calculation of net asset value. Securities valued using observable inputs, such as those described above, are normally categorized as Level 2 of the fair value hierarchy.

When reliable market quotations or evaluated prices supplied by a pricing vendor are not readily available or are not believed to accurately reflect fair value, securities fair value determinations are made by the Advisor as designated by the Board of Trustees pursuant to the Investment Company Act. Fair value determinations for investments which incorporate significant unobservable inputs are normally categorized as Level 3 in the fair value hierarchy.

Fair Value Measurements and Disclosures

Various inputs may be used to determine the value of each Fund's investments, which are summarized in three broad categories defined as Level 1, Level 2, and Level 3. The inputs or methodologies used for valuing investments are not necessarily indicative of the risk associated with investing in those investments. The assignment of an investment to Levels 1, 2, or 3 is based on the lowest level of significant inputs used to determine its fair value.

Level 1—Quoted prices in active markets for identical securities.

Level 2—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3—Significant unobservable inputs are used in situations where quoted prices or other observable inputs are not available or are deemed unreliable. Significant unobservable inputs may include each Fund's own assumptions.

The categorization of investments into Levels 1, 2, or 3, and a summary of significant unobservable inputs used for Level 3 investments, when applicable, can be found at the end of each Fund's Portfolio of Investments schedule.

Each Fund used observable inputs in its valuation methodologies whenever they were available and deemed reliable.

Securities Transactions

Securities transactions are accounted for on the trade date (the date the order to buy or sell is executed).

Please refer to the most recent annual or semi-annual reports on the Harbor Capital's website at harborcapital.com for more information regarding each Fund's significant accounting policies, investments, and related transactions.

