



Harbor International Fund

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

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

PORTFOLIO HOLDINGS

As of 06/30/2026

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
B929F46	ASML Holding NV	61,698	1,968.08	121,426,384	3.23
B63H849	Rolls-Royce Holdings plc	4,501,069	19.17	86,301,039	2.30
3134865	Barclays PLC	11,571,358	6.72	77,804,056	2.07
BYMXPS7	UniCredit S.p.A.	805,136	89.47	72,039,266	1.92
B283W97	CaixaBank SA	4,807,195	14.16	68,068,776	1.81
0408284	Standard Chartered PLC	2,223,153	27.09	60,223,374	1.60
4834108	Schneider Electric SE	184,484	326.30	60,196,723	1.60
B1YW440	3i Group plc	1,801,936	33.00	59,455,668	1.58
0798059	BP PLC	9,094,866	6.20	56,384,395	1.50
B4T3BW6	Glencore plc	8,036,776	6.82	54,806,073	1.46
BCRWZ18	Compagnie Financiere Richemont SA	229,742	231.27	53,131,311	1.41
B4TX8S1	AIA Group Limited	5,280,800	9.11	48,114,092	1.28
BP6KMJ1	Novo Nordisk A/S Class B	964,083	48.12	46,390,411	1.23
BYPBS67	ArcelorMittal SA	759,967	60.25	45,789,461	1.22
0263494	BAE Systems plc	1,690,620	24.47	41,377,064	1.10
BD1RP61	Bank of Ireland Group Plc	2,041,267	19.92	40,666,121	1.08
BNG7113	DNB Bank ASA	1,239,704	29.78	36,919,890	0.98
6431897	Sumitomo Mitsui Trust Group Inc.	987,300	37.27	36,794,811	0.98
BD6K457	Compass Group PLC	1,128,014	32.30	36,434,852	0.97
0870612	Lloyds Banking Group plc	24,381,644	1.47	35,952,555	0.96
6144690	BHP Group Ltd	855,773	41.15	35,217,044	0.94
6641373	NTT Inc	38,793,800	0.89	34,610,684	0.92
6513126	Tokio Marine Holdings Inc.	769,500	44.31	34,098,997	0.91
6421553	Resona Holdings Inc.	2,441,200	12.96	31,633,087	0.84
BN4MYF5	Vestas Wind Systems A/S	1,118,729	28.23	31,587,239	0.84
B2B0DG9	RELX PLC	1,001,339	31.40	31,444,783	0.84
BYPC1T4	ASSA ABLOY AB Class B	873,689	35.38	30,909,948	0.82
6821506	Sony Group Corporation	1,504,600	20.18	30,365,100	0.81

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
4169219	Carlsberg AS Class B	223,324	131.05	29,266,440	0.78
6132101	Bridgestone Corporation	1,391,100	20.98	29,187,209	0.78
B288C92	Iberdrola SA	1,164,354	24.97	29,073,536	0.77
BYT8165	Japan Post Bank Co. Ltd.	1,534,500	18.85	28,919,698	0.77
3163836	Intertek Group plc	374,837	77.05	28,880,014	0.77
B1WGG93	Geberit AG	43,142	669.19	28,870,083	0.77
6889106	Taiwan Semiconductor Manufacturing Co. Ltd.	373,993	75.65	28,293,225	0.75
6175203	DBS Group Holdings Ltd	550,717	50.56	27,845,601	0.74
6858849	Sumitomo Metal Mining Co. Ltd.	595,500	45.96	27,366,804	0.73
B0744B3	Bunzl plc	772,093	34.91	26,951,198	0.72
BHJYC05	InterContinental Hotels Group PLC	154,673	172.25	26,642,424	0.71
0709954	Prudential plc	1,973,247	13.31	26,268,490	0.70
0237400	Diageo plc	1,299,542	20.21	26,260,342	0.70
6335171	Mitsubishi UFJ Financial Group Inc.	1,304,600	19.73	25,742,824	0.68
BNDPYV1	Eurofins Scientific SE	323,832	78.38	25,383,455	0.68
BSZBP53	Reckitt Benckiser Group plc	389,145	65.18	25,364,958	0.67
6658801	Olympus Corp.	2,370,900	10.45	24,784,860	0.66
6643108	Nomura Holdings Inc.	2,835,400	8.70	24,659,827	0.66
4031976	adidas AG	119,024	205.11	24,412,775	0.65
B1VQ252	Sandvik AB	580,651	41.32	23,992,428	0.64
BMXX645	Sampo Oyj	2,278,324	10.51	23,948,603	0.64
BVZHXQ9	Hiscox Ltd	946,802	24.51	23,210,195	0.62
BD0Q398	Koninklijke Ahold Delhaize N.V.	562,280	40.27	22,641,343	0.60
5699373	Wienerberger AG	826,714	25.84	21,361,116	0.57
0242493	DCC Plc	256,871	82.82	21,274,160	0.57
BDX85Z1	CNH Industrial NV	1,865,772	11.23	20,952,620	0.56
B06QFB7	IG Group Holdings plc	852,244	24.13	20,564,141	0.55
BMQ5W17	Davide Campari-Milano N.V.	3,285,453	6.23	20,464,095	0.54
4511809	Hannover Rueck SE	71,792	277.14	19,896,141	0.53
6597045	Mitsubishi Electric Corp.	541,700	36.15	19,584,860	0.52

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
BXDZ9Q1	Svenska Handelsbanken AB Class A	1,323,357	14.73	19,498,635	0.52
BZ01RF1	Demant A/S	474,655	41.02	19,471,165	0.52
B292RC1	ZOZO Inc.	2,719,000	7.07	19,222,465	0.51
4525189	Wartsila Oyj Abp	502,953	38.16	19,194,373	0.51
B62G1B5	Edenred SA	745,679	25.72	19,182,032	0.51
0287580	British American Tobacco p.l.c.	308,752	62.08	19,165,929	0.51
B11ZRK9	Legrand SA	113,494	168.87	19,165,210	0.51
6776703	Santos Limited	3,783,669	5.00	18,899,760	0.50
7110753	Holcim Ltd	206,592	90.35	18,665,376	0.50
BYT8143	JAPAN POST HOLDINGS Co. Ltd.	1,395,100	13.35	18,618,502	0.50
6185495	CSL Limited	232,807	79.49	18,506,264	0.49
7332687	Alfa Laval AB	306,906	59.62	18,297,377	0.49
BJT1GR5	Alcon AG	268,942	67.69	18,203,971	0.48
6054409	Asahi Group Holdings Ltd	1,910,400	9.52	18,195,966	0.48
6251363	Daiwa House Industry Co. Ltd.	666,500	27.18	18,113,710	0.48
6715740	QBE Insurance Group Limited	1,034,988	17.45	18,062,230	0.48
6610403	Murata Manufacturing Co. Ltd.	255,000	70.11	17,878,637	0.48
B5VQMV6	Entain PLC	2,396,514	7.42	17,780,523	0.47
B4YVF56	Brenntag SE	292,010	60.80	17,754,409	0.47
6771720	Samsung Electronics Co. Ltd.	82,079	215.58	17,694,691	0.47
BNC0116	Technip Energies NV	461,601	37.87	17,479,026	0.47
B02J639	Admiral Group plc	368,092	47.25	17,392,384	0.46
B4Q1532	Samsonite Group S.A.	9,972,000	1.74	17,319,278	0.46
B1WVF68	ANDRITZ AG	194,620	86.43	16,821,682	0.45
4557104	GEA Group Aktiengesellschaft	241,818	68.66	16,602,053	0.44
6171494	USS Co. Ltd.	1,387,400	11.71	16,240,756	0.43
BD594Y4	Siemens Healthineers AG	411,862	39.10	16,104,158	0.43
BGBN7C0	SSP Group Plc	6,404,357	2.49	15,954,842	0.42
B7KR2P8	easyJet plc	2,151,573	7.41	15,946,091	0.42
B28V440	Fluidra S.A.	698,462	22.64	15,811,321	0.42

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
B19NLV4	Experian PLC	468,406	33.75	15,809,625	0.42
7133608	Equinor ASA	489,634	31.68	15,512,128	0.41
6253983	Aristocrat Leisure Limited	364,438	42.45	15,469,612	0.41
0797379	Serco Group plc	5,269,573	2.91	15,316,949	0.41
6656407	Obayashi Corporation	764,100	20.04	15,312,560	0.41
B1VP0K0	Rexel SA	349,223	43.69	15,255,978	0.41
BD3VFW7	ConvaTec Group Plc	5,345,132	2.85	15,252,802	0.41
7212477	EssilorLuxottica SA	76,726	187.56	14,390,603	0.38
6805265	Shiseido Company Limited	886,100	16.11	14,273,558	0.38
6472119	Jardine Matheson Holdings Limited	229,100	61.50	14,089,650	0.37
BGDT3G2	Rightmove plc	2,384,761	5.82	13,869,793	0.37
6278306	DOWA HOLDINGS CO. LTD.	259,500	53.32	13,836,807	0.37
B1W5NW2	SalMar ASA	294,399	46.81	13,780,568	0.37
6493745	Kirin Holdings Co. Ltd.	792,600	17.29	13,706,214	0.36
BVSS790	Elis SA	435,159	30.98	13,482,718	0.36
BYQQ3P5	Coca-Cola Europacific Partners plc	134,343	100.07	13,443,704	0.36
6298542	East Japan Railway Company	639,000	20.97	13,399,245	0.36
B8FMRX8	Coloplast A/S Class B	235,283	56.94	13,397,959	0.36
6660204	Taiheiyo Cement Corporation	539,500	24.43	13,181,694	0.35
6496584	Komatsu Ltd.	326,300	38.65	12,612,317	0.34
6894166	TBS HOLDINGS INC.	325,800	38.30	12,478,728	0.33
B0190C7	Techtronic Industries Co. Ltd.	753,500	16.51	12,442,951	0.33
B6632T7	Bakkafrost P/F	304,792	40.66	12,394,351	0.33
6292102	ABC-MART INC.	702,200	17.23	12,099,745	0.32
6429104	Hitachi Ltd.	434,900	27.51	11,963,932	0.32
6372480	MediaTek Inc	85,700	133.25	11,419,852	0.30
B798FW0	Novonesis A/S Class B	178,704	63.15	11,285,849	0.30
BW9P816	CK Hutchison Holdings Ltd	1,326,500	8.45	11,206,333	0.30
6267359	Hong Kong Exchanges & Clearing Ltd.	239,300	46.29	11,076,937	0.29
6900267	Toyo Seikan Group Holdings Ltd.	439,000	25.12	11,028,685	0.29

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
BVYVFW2	Autotrader Group PLC	1,657,595	6.62	10,980,415	0.29
6141680	Oracle Corporation Japan	212,200	51.07	10,836,857	0.29
6957995	West Japan Railway Company	594,100	16.77	9,961,069	0.26
6002453	ASMPT Limited	326,700	30.45	9,948,414	0.26
6639550	Nintendo Co. Ltd.	231,600	41.93	9,711,454	0.26
6640767	NH Foods Limited	257,100	36.63	9,417,113	0.25
6440859	Capitec Bank Holdings Limited	32,491	289.82	9,416,503	0.25
6596785	Mitsubishi Corporation	348,500	26.75	9,321,210	0.25
BYT9340	Scout24 SE	112,662	82.72	9,319,147	0.25
6397502	Shinhan Financial Group Co. Ltd.	147,510	61.83	9,121,188	0.24
6466985	IHI Corporation	546,500	16.68	9,117,581	0.24
6791591	Secom Co. Ltd.	222,500	39.72	8,838,394	0.24
BS7K5S1	IPH Ltd.	3,175,690	2.67	8,492,456	0.23
6899967	Toyo Suisan Kaisha Ltd.	131,000	63.90	8,370,620	0.22
BF0LBX7	bioMerieux SA	106,053	78.54	8,329,901	0.22
B1FF8P7	Idemitsu Kosan Co. Ltd.	1,110,500	7.37	8,185,689	0.22
B61TVQ0	Inchcape plc	798,343	10.23	8,169,522	0.22
6420538	Henderson Land Development Co. Ltd.	2,579,879	3.16	8,158,708	0.22
6644060	Nippon Television Holdings Inc.	474,100	17.19	8,151,808	0.22
BVFNZH2	Rotork plc	2,075,287	3.92	8,136,570	0.22
3398649	ITV PLC	7,586,615	1.07	8,115,884	0.22
6596848	Mitsubishi Logistics Corporation	845,200	9.50	8,026,865	0.21
6710347	Qantas Airways Limited	1,089,849	7.36	8,018,603	0.21
B2PDGW1	WH Smith PLC	1,523,318	5.22	7,945,768	0.21
B0FS5D6	Seven & I Holdings Co. Ltd.	658,900	12.04	7,933,963	0.21
6640400	NEC Corporation	328,300	24.15	7,928,489	0.21
B86SZR5	ALS Ltd.	500,757	15.82	7,923,754	0.21
6906919	Tsumura & Co.	343,400	22.88	7,857,897	0.21
6642321	Nikon Corp.	558,700	13.97	7,803,409	0.21
B02RK08	Sega Sammy Holdings Inc.	569,600	13.58	7,736,607	0.21

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
2418128	Millicom International Cellular SA	84,990	90.76	7,713,692	0.21
B1KJJ40	Whitbread PLC	229,208	31.73	7,273,812	0.19
5608915	Alten SA	118,343	60.59	7,170,982	0.19
B627LW9	ENEOS Holdings Inc.	955,300	7.37	7,035,805	0.19
6465874	Galaxy Entertainment Group Limited	1,873,000	3.75	7,026,691	0.19
BG087C6	National Bank of Greece S.A.	401,769	17.25	6,929,181	0.18
B0TNJH9	Copa Holdings S.A. Class A	43,881	155.57	6,826,567	0.18
BG36ZK1	B3 SA - Brasil Bolsa Balcao	2,427,100	2.81	6,813,389	0.18
6870100	Taisei Corporation	76,074	87.68	6,670,079	0.18
2823777	Southern Copper Corporation	38,115	174.26	6,641,920	0.18
5756029	Bayerische Motoren Werke AG	101,146	65.47	6,621,559	0.18
6260734	Delta Electronics Inc.	107,400	61.21	6,574,169	0.17
BV2FFX7	Naspers Limited Class N	130,977	50.07	6,557,800	0.17
B10RB15	Inpex Corporation	324,300	20.09	6,514,933	0.17
6644800	Nitori Holdings Co. Ltd.	435,900	14.86	6,475,808	0.17
BYY0144	Prio SA	640,947	10.08	6,457,826	0.17
BDZRDG3	Befesa SA	188,139	34.13	6,420,714	0.17
5638280	Viscofan S.A.	95,596	66.77	6,382,822	0.17
BK1N461	HDFC Bank Limited	737,970	8.43	6,220,906	0.17
B05MTR0	Ship Healthcare Holdings Inc.	459,800	13.33	6,127,838	0.16
6598446	Mitsubishi Motors Corporation	3,187,700	1.92	6,121,405	0.16
BD1DM79	Reliance Worldwide Corp. Ltd.	2,255,648	2.71	6,110,208	0.16
0081180	Barratt Redrow plc	1,625,911	3.73	6,066,111	0.16
6055208	AGC Inc.	140,500	42.85	6,021,120	0.16
BH4TCW7	Orora Limited	6,204,366	0.96	5,953,263	0.16
BLP5857	Irish Continental Group PLC	824,554	7.11	5,863,672	0.16
B15SLC4	TGS ASA	435,107	13.03	5,667,757	0.15
6497509	Kubota Corporation	338,800	16.52	5,598,200	0.15
6193766	China Resources Land Limited	1,431,992	3.83	5,478,128	0.15
5129074	Fresenius Medical Care AG	119,499	45.27	5,410,279	0.14

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
BJ62K68	Pets At Home Group Plc	2,294,359	2.35	5,402,163	0.14
6867748	Swire Pacific Limited Class A	512,000	10.42	5,334,115	0.14
6492924	Kinden Corporation	106,600	48.89	5,211,774	0.14
0214834	Rathbones Group PLC	240,254	21.26	5,108,412	0.14
BRDVMB3	Newmont Corporation Registered Chess Depositary Interests Repr 1 Sh	54,020	93.20	5,034,419	0.13
B01ZVZ5	Acerinox SA	286,787	17.53	5,026,455	0.13
BM8H5Y5	Dassault Systemes SE	245,302	20.37	4,996,284	0.13
B1S34K5	Marico Limited	563,687	8.83	4,979,817	0.13
BP3R3H0	Sany Heavy Industry Co. Ltd. Class A	1,895,100	2.55	4,824,297	0.13
B3ZC078	MEGMILK SNOW BRAND Co. Ltd.	214,600	22.37	4,799,699	0.13
2458771	Itausa SA Non-Cum Perp Pfd Registered Shs	1,846,918	2.59	4,774,343	0.13
BD5CPP1	Midea Group Co. Ltd. Class A	424,800	11.13	4,726,745	0.13
2823885	Arca Continental SAB de CV	378,600	11.99	4,540,925	0.12
6883807	Sysmex Corporation	501,700	9.05	4,539,301	0.12
B14NJ71	Amplifon SpA	414,850	10.83	4,494,448	0.12
BYMYT66	Laureate Education Inc.	122,559	36.32	4,451,343	0.12
BLGVJD9	Daiei Kankyo Co. Ltd.	186,600	23.29	4,345,676	0.12
6040958	AVI Limited Class Y	699,644	6.13	4,291,349	0.11
2488671	Cemex SAB de CV Sponsored ADR	354,214	12.00	4,250,568	0.11
2421041	Grupo Financiero Banorte SAB de CV Class O	383,400	10.56	4,049,740	0.11
2311454	Embotelladora Andina S.A. Pfd B	810,944	4.98	4,036,713	0.11
B53P200	Jupiter Fund Management plc	1,820,299	2.17	3,952,563	0.11
B05LZ02	Hakuhodo Dy Holdings Incorporated	530,100	7.05	3,739,484	0.10
B01C1P6	PT Bank Central Asia Tbk	11,902,200	0.31	3,694,475	0.10
B61JC67	Treasury Wine Estates Limited	1,114,103	3.30	3,674,009	0.10
6429308	Kanadevia Corporation	457,800	7.81	3,574,516	0.10
BH4DMW9	Silergy Corp.	186,500	18.77	3,500,918	0.09
6761000	Valterra Platinum Limited	48,891	67.50	3,300,366	0.09
BYZJV17	BOC Aviation Limited	309,200	10.36	3,203,562	0.09
2297628	Empresa Nacional de Telecomunicaciones S.A.	816,932	3.90	3,189,428	0.08

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
2347608	First Quantum Minerals Ltd.	115,974	27.31	3,166,754	0.08
B0MP1B0	Shenzhou International Group Holdings Limited	615,818	5.02	3,090,849	0.08
6680718	Seria Co. Ltd.	137,800	22.37	3,082,006	0.08
6447719	OSAKA Titanium Technologies Co. Ltd.	179,500	16.74	3,004,092	0.08
B3N0H17	Vipshop Holdings Ltd Sponsored ADR	220,578	13.26	2,924,864	0.08
0766807	Close Brothers Group plc	493,019	5.38	2,651,465	0.07
3023231	PageGroup PLC	1,823,375	1.41	2,572,539	0.07
4501093	GN Store Nord A/S	192,020	13.35	2,562,812	0.07
B07SFG7	Domino's Pizza Enterprises Limited	210,824	10.83	2,282,900	0.06
BJP5T05	Deterra Royalties Ltd	630,777	3.26	2,053,911	0.05
6230845	PT United Tractors Tbk	1,414,036	1.29	1,818,950	0.05
B8KF9B4	WPP Plc	576,184	3.13	1,803,257	0.05
6441465	Air Water Inc.	81,700	17.03	1,390,949	0.04
6867760	Swire Pacific Limited Class B	607,500	1.59	965,239	0.03
B800MQ5	PT Astra International Tbk	1,191,471	0.25	301,200	0.01
BV5LVC3	VISCOFAN INTERIM COMMON STOCK NPV	3,036	66.77	202,710	0.01
B8F2W55	Severstal PAO Sponsored GDR RegS	217,215	0.00	2	0.00
Total		319,009,594		3,709,186,227	98.68
Cash and Other Assets Less Liabilities					1.32
Total Net Assets					100.00

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

There is no guarantee that the investment objective of the Fund will be achieved. Stock markets are volatile and equity values can decline significantly in response to adverse issuer, political, regulatory, market and economic conditions. Investing in international and emerging markets poses special risks, including potentially greater price volatility due to social, political and economic factors, as well as currency exchange rate fluctuations. These risks are more severe for securities of issuers in emerging market regions. Stocks of small and mid cap companies pose special risks, including possible illiquidity and greater price volatility than stocks of larger, more established companies.

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

All holdings-related data is provided by FactSet. Because FactSet relies on external sources for its data, that data may differ slightly from actual values maintained by Harbor Funds.

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

Distributed by Harbor Funds Distributors, Inc.