

Harbor International Fund

PORTFOLIO HOLDINGS

As of 09/30/2026

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

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

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
B929F46	ASML Holding NV	60,061	1,813.73	108,934,167	2.85
B63H849	Rolls-Royce Holdings plc	4,381,267	19.42	85,069,423	2.23
BYMXPS7	UniCredit S.p.A.	783,704	94.16	73,795,113	1.93
3134865	Barclays PLC	11,263,333	6.08	68,462,181	1.79
B283W97	CaixaBank SA	4,679,244	14.32	67,021,135	1.75
0798059	BP PLC	8,852,720	7.30	64,611,621	1.69
B1YW440	3i Group plc	1,753,988	34.86	61,141,443	1.60
0408284	Standard Chartered PLC	2,000,109	30.53	61,058,892	1.60
4834108	Schneider Electric SE	179,571	331.67	59,557,990	1.56
B4T3BW6	Glencore plc	7,823,034	7.38	57,699,218	1.51
BYPBS67	ArcelorMittal SA	740,962	67.42	49,958,670	1.31
B4TX8S1	AIA Group Limited	5,228,400	9.38	49,040,719	1.28
BCRWZ18	Compagnie Financiere Richemont SA	223,625	214.50	47,968,430	1.26
6431897	Sumitomo Mitsui Trust Group Inc.	3,955,300	11.35	44,905,688	1.18
BD1RP61	Bank of Ireland Group Plc	1,986,918	22.53	44,764,438	1.17
0263494	BAE Systems plc	1,645,626	26.00	42,793,537	1.12
BNG7113	DNB Bank ASA	1,206,707	32.94	39,748,007	1.04
6858849	Sumitomo Metal Mining Co. Ltd.	620,200	63.07	39,117,974	1.02
6513126	Tokio Marine Holdings Inc.	11,331,000	3.42	38,759,110	1.01
6421553	Resona Holdings Inc.	2,231,400	16.22	36,197,150	0.95
BP6KMJ1	Novo Nordisk A/S Class B	938,416	38.47	36,102,522	0.94
6821506	Sony Group Corporation	1,504,000	23.92	35,978,847	0.94
6641373	NTT Inc	32,581,700	1.09	35,580,999	0.93
6144690	BHP Group Ltd	833,933	42.31	35,285,768	0.92
0870612	Lloyds Banking Group plc	23,730,669	1.42	33,700,236	0.88
BN4MYF5	Vestas Wind Systems A/S	1,088,947	29.80	32,454,392	0.85
BD6K457	Compass Group PLC	1,097,985	29.48	32,368,598	0.85
B2B0DG9	RELX PLC	974,676	33.16	32,318,414	0.85

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BYT8165	Japan Post Bank Co. Ltd.	1,436,400	22.29	32,012,429	0.84
6175203	DBS Group Holdings Ltd	517,617	60.68	31,407,568	0.82
6132101	Bridgestone Corporation	1,270,700	24.63	31,303,528	0.82
BYPC1T4	ASSA ABLOY AB Class B	850,436	35.64	30,306,363	0.79
6658801	Olympus Corp.	2,308,600	12.82	29,596,684	0.77
3163836	Intertek Group plc	364,863	77.98	28,452,024	0.74
6889106	Taiwan Semiconductor Manufacturing Co. Ltd.	364,393	77.92	28,391,732	0.74
6185495	CSL Limited	219,773	128.16	28,166,514	0.74
4169219	Carlsberg AS Class B	217,381	129.42	28,134,401	0.74
B1WGG93	Geberit AG	41,993	653.45	27,440,422	0.72
0237400	Diageo plc	1,264,970	21.57	27,290,501	0.71
B288C92	Iberdrola SA	1,155,818	23.41	27,057,549	0.71
BNDPYV1	Eurofins Scientific SE	315,186	85.19	26,850,305	0.70
6335171	Mitsubishi UFJ Financial Group Inc.	1,129,300	23.55	26,591,213	0.70
B0744B3	Bunzl plc	751,547	34.70	26,078,017	0.68
6643108	Nomura Holdings Inc.	2,617,200	9.87	25,833,057	0.68
BSZBP53	Reckitt Benckiser Group plc	378,786	66.32	25,119,656	0.66
BHJYC05	InterContinental Hotels Group PLC	150,567	161.55	24,324,099	0.64
0709954	Prudential plc	1,921,325	12.37	23,772,908	0.62
BDX85Z1	CNH Industrial NV	1,818,275	12.85	23,364,834	0.61
B62G1B5	Edenred SA	725,839	31.34	22,746,418	0.60
BVZHXQ9	Hiscox Ltd	921,670	24.63	22,700,239	0.59
BMQ5W17	Davide Campari-Milano N.V.	3,197,993	6.96	22,259,595	0.58
BMXX645	Sampo Oyj	2,217,621	9.92	21,994,904	0.58
BZ01RF1	Demant A/S	462,022	47.10	21,762,200	0.57
6776703	Santos Limited	3,588,101	6.00	21,517,605	0.56
0242493	DCC Energy Plc	250,035	85.42	21,357,825	0.56
B1VQ252	Sandvik AB	565,148	37.66	21,283,810	0.56
BYT8143	JAPAN POST HOLDINGS Co. Ltd.	1,304,600	16.15	21,067,379	0.55
4511809	Hannover Rueck SE	69,886	286.69	20,035,515	0.52

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BXDZ9Q1	Svenska Handelsbanken AB Class A	1,288,024	15.49	19,949,104	0.52
0287580	British American Tobacco p.l.c.	362,316	54.85	19,873,650	0.52
7133608	Equinor ASA	476,561	41.67	19,858,056	0.52
BD0Q398	Koninklijke Ahold Delhaize N.V.	547,305	36.18	19,799,758	0.52
6805265	Shiseido Company Limited	864,400	22.18	19,170,994	0.50
4031976	adidas AG	115,857	165.04	19,120,926	0.50
B4YVF56	Brenntag SE	284,239	67.22	19,106,433	0.50
B7KR2P8	easyJet plc	2,094,263	9.00	18,851,670	0.49
6054409	Asahi Group Holdings Ltd	1,859,500	10.13	18,827,534	0.49
B292RC1	ZOZO Inc.	2,647,900	6.85	18,140,225	0.47
6251363	Daiwa House Industry Co. Ltd.	1,297,400	13.98	18,131,482	0.47
B1WVF68	ANDRITZ AG	189,454	94.96	17,989,995	0.47
B11ZRK9	Legrand SA	110,464	160.84	17,766,630	0.47
4557104	GEA Group Aktiengesellschaft	235,400	75.31	17,727,235	0.46
0797379	Serco Group plc	5,129,394	3.39	17,389,696	0.46
BD594Y4	Siemens Healthineers AG	401,051	43.13	17,296,619	0.45
B798FW0	Novonesis A/S Class B	270,113	63.74	17,216,937	0.45
B02J639	Admiral Group plc	358,265	48.04	17,209,888	0.45
B1W5NW2	SalMar ASA	286,561	59.66	17,096,789	0.45
BJT1GR5	Alcon AG	261,832	64.65	16,927,591	0.44
7332687	Alfa Laval AB	298,711	56.04	16,739,744	0.44
6597045	Mitsubishi Electric Corp.	503,700	33.12	16,684,753	0.44
B4Q1532	Samsonite Group S.A.	10,226,400	1.62	16,525,409	0.43
6715740	QBE Insurance Group Limited	1,008,576	16.25	16,390,926	0.43
7110753	Holcim Ltd	201,076	79.79	16,043,696	0.42
6771720	Samsung Electronics Co. Ltd.	80,078	198.37	15,885,439	0.42
BGBN7C0	SSP Group Plc	6,233,833	2.54	15,825,634	0.41
4525189	Wartsila Oyj Abp	489,525	31.94	15,635,480	0.41
5699373	Wienerberger AG	804,711	19.38	15,593,369	0.41
6171494	USS Co. Ltd.	1,328,400	11.42	15,166,256	0.40

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6610403	Murata Manufacturing Co. Ltd.	303,000	49.96	15,138,913	0.40
BD3VFW7	ConvaTec Group Plc	5,202,796	2.88	14,998,291	0.39
B19NLV4	Experian PLC	455,899	32.75	14,929,004	0.39
6429104	Hitachi Ltd.	423,700	34.93	14,800,581	0.39
6253983	Aristocrat Leisure Limited	354,990	41.41	14,699,448	0.38
6278306	DOWA HOLDINGS CO. LTD.	257,200	57.14	14,695,273	0.38
B06QFB7	IG Group Holdings plc	829,549	17.60	14,601,691	0.38
BNC0116	Technip Energies NV	449,349	32.42	14,566,620	0.38
B8FMRX8	Coloplast A/S Class B	229,024	63.50	14,542,256	0.38
6656407	Obayashi Corporation	745,900	19.14	14,278,597	0.37
6141680	Oracle Corporation Japan	232,300	61.14	14,203,956	0.37
6267359	Hong Kong Exchanges & Clearing Ltd.	283,000	49.42	13,986,351	0.37
6660204	Taiheiyo Cement Corporation	535,000	26.14	13,983,168	0.37
6298542	East Japan Railway Company	652,000	21.32	13,900,150	0.36
BGDT3G2	Rightmove plc	2,321,090	5.94	13,783,030	0.36
6496584	Komatsu Ltd.	282,100	48.58	13,703,309	0.36
6372480	MediaTek Inc	88,400	154.57	13,664,306	0.36
B28V440	Fluidra S.A.	679,866	20.08	13,652,953	0.36
B1VP0K0	Rexel SA	339,899	40.05	13,612,979	0.36
B6632T7	Bakkafrost P/F	296,677	45.69	13,553,748	0.35
6493745	Kirin Holdings Co. Ltd.	738,300	18.16	13,409,541	0.35
BYQQ3P5	Coca-Cola Europacific Partners plc	130,778	101.71	13,301,430	0.35
6472119	Jardine Matheson Holdings Limited	246,500	53.32	13,143,380	0.34
B5VQMV6	Entain PLC	2,332,749	5.54	12,925,681	0.34
6639550	Nintendo Co. Ltd.	254,600	50.56	12,871,368	0.34
B02RK08	Sega Sammy Holdings Inc.	599,100	21.17	12,684,671	0.33
6292102	ABC-MART INC.	728,300	17.34	12,632,334	0.33
7212477	EssilorLuxottica SA	74,678	165.38	12,350,231	0.32
B0190C7	Techtronic Industries Co. Ltd.	737,000	16.44	12,116,227	0.32
6900267	Toyo Seikan Group Holdings Ltd.	428,700	28.19	12,083,320	0.32

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6894166	TBS HOLDINGS INC.	324,300	36.19	11,737,004	0.31
6957995	West Japan Railway Company	615,500	18.72	11,523,856	0.30
BW9P816	CK Hutchison Holdings Ltd	1,292,000	8.75	11,303,508	0.30
B1FF8P7	Idemitsu Kosan Co. Ltd.	1,082,000	10.12	10,951,863	0.29
5608915	Alten SA	115,192	93.14	10,728,949	0.28
6640400	NEC Corporation	343,900	30.29	10,415,376	0.27
BVSS790	Elis SA	423,609	24.44	10,354,484	0.27
6640767	NH Foods Ltd.	819,000	12.64	10,353,795	0.27
6596785	Mitsubishi Corporation	339,600	30.35	10,306,758	0.27
6397502	Shinhan Financial Group Co. Ltd.	128,668	78.39	10,086,202	0.26
6466985	IHI Corporation	570,900	17.13	9,782,342	0.26
BVYVFW2	Autotrader Group PLC	1,613,338	6.02	9,704,586	0.25
B627LW9	ENEOS Holdings Inc.	1,040,000	8.82	9,169,950	0.24
BF0LBX7	bioMerieux SA	103,238	88.31	9,117,189	0.24
6644060	Nippon Television Holdings Inc.	498,800	17.69	8,824,667	0.23
B10RB15	Inpex Corporation	374,800	23.34	8,746,566	0.23
6420538	Henderson Land Development Co. Ltd.	2,514,879	3.41	8,570,155	0.22
6791591	Secom Co. Ltd.	216,800	39.42	8,545,895	0.22
6440859	Capitec Limited	31,661	265.03	8,391,241	0.22
BYT9340	Scout24 SE	109,654	76.10	8,344,883	0.22
6906919	Tsumura & Co.	344,300	24.09	8,295,541	0.22
B0FS5D6	Seven & I Holdings Co. Ltd.	642,000	12.75	8,185,617	0.21
6644800	Nitori Holdings Co. Ltd.	424,800	18.71	7,948,020	0.21
BS7K5S1	IPH Ltd.	3,329,325	2.37	7,875,119	0.21
BYY0144	Prio SA	667,435	11.77	7,857,262	0.21
6055208	AGC Inc.	214,300	36.57	7,837,733	0.21
6598446	Mitsubishi Motors Corporation	3,504,900	2.23	7,831,294	0.20
BRDVMB3	Newmont Corporation Registered Chess Depositary Interests Repr 1 Sh	67,191	116.49	7,827,413	0.20
6596848	Mitsubishi Logistics Corporation	825,300	9.43	7,778,467	0.20
B61TVQ0	Inchcape plc	777,028	9.94	7,721,177	0.20

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B2PDGW1	WH Smith PLC	1,482,730	5.19	7,693,776	0.20
2823777	Southern Copper Corporation	37,783	202.64	7,656,347	0.20
BG087C6	National Bank of Greece S.A.	368,572	20.27	7,472,769	0.20
6002453	ASMPT Limited	362,200	20.39	7,385,478	0.19
6465874	Galaxy Entertainment Group Limited	1,825,000	4.03	7,354,192	0.19
BLP5857	Irish Continental Group PLC	803,451	9.02	7,246,043	0.19
BD1DM79	Reliance Worldwide Corp. Ltd.	2,195,548	3.30	7,240,078	0.19
BDZRDG3	Befesa SA	183,116	39.36	7,206,935	0.19
B86SZR5	ALS Ltd.	487,978	14.51	7,078,289	0.19
B1KJJ40	Whitbread PLC	223,088	31.70	7,071,180	0.19
0081180	Barratt Redrow plc	1,582,754	4.41	6,984,869	0.18
B05MTR0	Ship Healthcare Holdings Inc.	447,700	15.58	6,974,701	0.18
6883807	Sysmex Corporation	571,100	11.74	6,705,569	0.18
3398649	ITV PLC	7,384,057	0.90	6,645,836	0.17
6899967	Toyo Suisan Kaisha Ltd.	108,700	61.02	6,633,305	0.17
6867748	Swire Pacific Limited Class A	498,500	13.10	6,530,832	0.17
2418128	Millicom International Cellular SA	74,880	87.14	6,525,043	0.17
BJ62K68	Pets At Home Group Plc	2,233,459	2.89	6,462,210	0.17
BF2DSG3	Sika AG	28,370	220.37	6,251,967	0.16
5756029	Bayerische Motoren Werke AG	98,445	62.84	6,185,814	0.16
BH4TCW7	Orora Limited	6,292,580	0.97	6,128,847	0.16
B15SLC4	TGS ASA	423,489	14.12	5,980,840	0.16
6870100	Taisei Corporation	74,174	78.47	5,820,253	0.15
6497509	Kubota Corporation	329,900	17.59	5,801,882	0.15
5638280	Viscofan S.A.	95,879	60.43	5,793,702	0.15
B0TNJH9	Copa Holdings S.A. Class A	43,859	131.85	5,782,809	0.15
2458771	Itausa SA Non-Cum Perp Pfd Registered Shs	2,014,159	2.82	5,684,491	0.15
6193766	China Resources Land Limited	1,441,492	3.89	5,614,043	0.15
BM8H5Y5	Dassault Systemes SE	238,753	23.27	5,556,634	0.15
B14NJ71	Amplifon SpA	403,773	13.74	5,549,370	0.15

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B01ZVZ5	Acerinox SA	279,130	19.72	5,503,985	0.14
6492924	Kinden Corporation	124,000	43.52	5,396,863	0.14
6710347	Qantas Airways Limited	829,884	6.36	5,276,982	0.14
6260734	Delta Electronics Inc.	87,400	59.38	5,189,714	0.14
BD5CPP1	Midea Group Co. Ltd. Class A	429,700	11.94	5,130,841	0.13
B3ZC078	MEGMILK SNOW BRAND Co. Ltd.	228,600	22.31	5,099,074	0.13
BK1N461	HDFC Bank Limited	688,239	7.40	5,089,927	0.13
6680718	Seria Co. Ltd.	170,100	29.62	5,039,078	0.13
3023231	Michael Page PLC	1,774,977	2.79	4,956,449	0.13
BP3R3H0	Sany Heavy Industry Co. Ltd. Class A	1,862,700	2.61	4,856,501	0.13
0214834	Rathbones Group PLC	233,877	20.64	4,828,183	0.13
B1S34K5	Marico Limited	551,392	8.20	4,522,649	0.12
B05LZ02	Hakuhodo Dy Holdings Incorporated	545,400	8.29	4,522,584	0.12
2823885	Arca Continental SAB de CV	411,000	10.76	4,422,153	0.12
2421041	Grupo Financiero Banorte SAB de CV Class O	417,800	10.57	4,416,827	0.12
6642321	Nikon Corp.	357,700	12.33	4,409,361	0.12
BV2FFX7	Naspers Limited Class N	99,961	42.69	4,267,617	0.11
BYMYT66	Laureate Education Inc.	111,086	38.16	4,239,042	0.11
BLGVJD9	Daiei Kankyo Co. Ltd.	181,700	22.88	4,157,009	0.11
B61JC67	Treasury Wine Estates Limited	1,084,418	3.80	4,119,186	0.11
B53P200	Jupiter Fund Management plc	1,771,797	2.30	4,081,392	0.11
B01C1P6	PT Bank Central Asia Tbk	11,670,400	0.34	3,966,304	0.10
6429308	Kanadevia Corporation	525,700	7.46	3,924,308	0.10
BWGCFG4	Fuyao Glass Industry Group Co. Ltd. Class H	537,600	6.96	3,744,205	0.10
BH4DMW9	Silergy Corp.	279,900	12.85	3,596,635	0.09
2297628	Empresa Nacional de Telecomunicaciones S.A.	859,281	4.07	3,497,392	0.09
BFWHKM5	Eneva S.A.	638,000	5.39	3,437,183	0.09
6040958	AVI Limited Class Y	681,773	4.95	3,375,975	0.09
BW1LX40	ARCHION Corporation	1,810,800	1.81	3,284,297	0.09
2488671	Cemex SAB de CV Sponsored ADR	345,166	9.51	3,282,529	0.09

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2210476	Compania de Minas Buenaventura SAA Sponsored ADR	101,700	31.58	3,211,686	0.08
2311454	Embotelladora Andina S.A. Pfd B	647,660	4.91	3,181,984	0.08
6230845	PT United Tractors Tbk	2,092,736	1.51	3,169,836	0.08
4501093	GN Store Nord A/S	187,302	16.83	3,151,843	0.08
BJ84772	Vista Energy SAB de CV Sponsored ADR Class A	46,706	65.35	3,052,237	0.08
2347608	First Quantum Minerals Ltd.	113,011	26.93	3,043,079	0.08
B07SFG7	Domino's Pizza Enterprises Limited	205,588	14.28	2,936,356	0.08
6447719	OSAKA Titanium Technologies Co. Ltd.	184,700	15.57	2,875,083	0.08
B0MP1B0	Shenzhou International Group Holdings Limited	641,418	4.44	2,847,931	0.07
B8KF9B4	WPP Plc	560,890	5.00	2,802,375	0.07
0766807	Close Brothers Group plc	479,933	5.53	2,654,829	0.07
BJP5T05	Deterra Royalties Ltd	615,083	2.84	1,745,886	0.05
BYZJV17	BOC Aviation Limited	183,200	8.86	1,622,634	0.04
6867760	Swire Pacific Limited Class B	725,000	1.95	1,413,643	0.04
6441465	Air Water Inc.	38,100	18.58	708,003	0.02
B8F2W55	Severstal PAO Sponsored GDR RegS	217,215	0.00	2	0.00
Total		319,922,923		3,766,555,364	98.58
Cash and Other Assets Less Liabilities					1.42
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.

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