Harbor Diversified International All Cap Fund

PORTFOLIO HOLDINGS
As of 06/30/2023

Subadvisor: Marathon Asset Management Limited - *Since 11/02/2015*

Portfolio Managers: Neil M. Ostrer, Charles Carter, Nick Longhurst, William J. Arah, Simon Somerville, Toma Kobayashi, Robert Anstey, CFA, Justin Hill, Alex Duffy

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price $	Base Market Value $	% of Total Net Assets
B4TX8S1	AIA Group Limited	1,779,200	10.09	17,958,645	1.81
BHC8X90	Novo Nordisk A/S Class B	102,489	161.09	16,509,728	1.66
0798059	BP p.l.c.	2,429,991	5.83	14,160,124	1.43
2781648	HDFC Bank Limited Sponsored ADR	203,815	69.70	14,205,906	1.43
6889106	Taiwan Semiconductor Manufacturing Co. Ltd.	755,000	18.49	13,963,299	1.41
2566351	Fairfax Financial Holdings Limited	17,147	749.89	12,858,338	1.30
B929F46	ASML Holding NV	17,326	723.33	12,532,467	1.26
B01C1P6	PT Bank Central Asia Tbk	19,819,900	0.61	12,096,187	1.22
7110388	Roche Holding Ltd Dividend Right Cert.	38,099	305.71	11,647,099	1.17
6771720	Samsung Electronics Co. Ltd.	185,423	54.79	10,160,164	1.02
BWT6H89	Flutter Entertainment Plc	48,414	201.02	9,732,024	0.98
6622691	Naspers Limited Class N	52,907	179.92	9,519,269	0.96
BG36ZK1	B3 SA - Brasil Bolsa Balcao	2,809,700	3.03	8,509,477	0.86
B1YW440	3i Group plc	338,884	24.77	8,394,922	0.85
2171573	Canadian Natural Resources Limited	145,585	56.29	8,194,348	0.83
B15C4L6	Constellation Software Inc.	3,982	2,074.26	8,259,690	0.83
6641373	Nippon Telegraph and Telephone Corporation	6,967,500	1.18	8,219,177	0.83
2823777	Southern Copper Corporation	114,796	71.74	8,235,465	0.83
BYMXPS7	UniCredit S.p.A.	355,843	23.20	8,255,598	0.83
B08K3S0	Localiza Rent A Car SA	573,458	14.20	8,143,008	0.82
2421041	Grupo Financiero Banorte SAB de CV Class O	937,600	8.23	7,719,805	0.78
6202673	Advantech Co. Ltd.	633,529	11.95	7,573,472	0.76
BCRWZ18	Compagnie Financiere Richemont SA	44,597	169.51	7,559,531	0.76
BD6K457	Compass Group PLC	269,357	28.00	7,540,684	0.76
BD5CPP1	Midea Group Co. Ltd. Class A	892,815	8.11	7,241,780	0.73
BN4MYF5	Vestas Wind Systems A/S	270,985	26.59	7,204,985	0.73
6260734	Delta Electronics Inc.	649,315	11.06	7,182,295	0.72
B4T3BW6	Glencore plc	1,258,729	5.65	7,113,268	0.72

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7309681	BNP Paribas S.A. Class A	112,062	62.97	7,056,827	0.71
3134865	Barclays PLC	3,548,749	1.95	6,920,049	0.70
B01NPJ1	Tata Consultancy Services Limited	171,858	40.25	6,917,894	0.70
BPCPYT4	Brookfield Corporation	194,220	33.70	6,546,164	0.66
0237400	Diageo plc	153,106	42.96	6,577,268	0.66
2521800	Loblaw Companies Limited	69,885	91.65	6,405,178	0.65
B2B0DG9	RELX PLC	193,365	33.32	6,443,325	0.65
B0FXT17	Baidu Inc Sponsored ADR Class A	46,233	136.91	6,329,760	0.64
BMBQR09	Canadian Pacific Kansas City Limited	78,447	80.86	6,343,343	0.64
B0TNJH9	Copa Holdings S.A. Class A	56,841	110.58	6,285,478	0.63
B62G1B5	Edenred SA	91,731	66.92	6,138,816	0.62
7108899	ABB Ltd.	152,784	39.32	6,007,870	0.61
BL56KN2	Alimentation Couche-Tard Inc.	117,406	51.34	6,027,122	0.61
6429104	HitachiLtd.	96,800	61.55	5,957,953	0.60
BZBFKT7	Bid Corporation Limited	268,063	21.88	5,864,501	0.59
B0ZV104	Grupo Aeroportuario del Pacifico SAB de CV Class B	324,546	17.91	5,813,841	0.59
6493745	Kirin Holdings Co. Ltd.	402,700	14.54	5,855,149	0.59
B3N0H17	Vipshop Holdings Ltd Sponsored ADR	357,852	16.50	5,904,558	0.59
6144690	BHP Group Ltd	193,502	29.95	5,794,920	0.58
B0190C7	Techtronic Industries Co. Ltd.	527,000	10.87	5,726,214	0.58
B8FMRX8	Coloplast A/S Class B	44,904	125.01	5,613,617	0.57
B24CGK7	Reckitt Benckiser Group plc	75,690	75.16	5,689,028	0.57
7133608	Equinor ASA	187,577	29.13	5,464,369	0.55
6421553	Resona Holdings Inc.	1,147,800	4.78	5,481,899	0.55
B633D97	Zhongsheng Group Holdings Ltd.	1,431,000	3.82	5,469,011	0.55
BD1RP61	Bank of Ireland Group Plc	565,954	9.53	5,395,328	0.54
5086577	BASF SE	110,618	48.52	5,366,828	0.54
0870612	Lloyds Banking Group plc	9,542,907	0.55	5,288,502	0.53
2024644	Barrick Gold Corporation	306,374	16.94	5,188,620	0.52
B283W97	CaixaBank SA	1,242,895	4.13	5,135,166	0.52

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price $	Base Market Value $	% of Total Net Assets
BDSV2V0	CNH Industrial NV	356,364	14.41	5,134,013	0.52
7792559	Heineken NV	50,356	102.75	5,174,098	0.52
BYPC1T4	ASSA ABLOY AB Class B	210,941	23.98	5,058,069	0.51
3163836	Intertek Group plc	92,116	54.22	4,994,813	0.50
4834108	Schneider Electric SE	27,527	181.61	4,999,120	0.50
6397502	Shinhan Financial Group Co. Ltd.	193,397	25.80	4,990,322	0.50
0263494	BAE Systems plc	403,815	11.79	4,759,128	0.48
7212477	EssilorLuxottica SA	25,103	188.31	4,727,061	0.48
2398822	Infosys Limited Sponsored ADR	298,067	16.07	4,789,937	0.48
6185495	CSL Limited	24,638	184.64	4,549,111	0.46
B5VQMV6	Entain PLC	278,054	16.17	4,496,570	0.45
2823885	Arca Continental SAB de CV	428,400	10.26	4,394,782	0.44
6440859	Capitec Bank Holdings Limited	52,873	82.99	4,388,056	0.44
B58J1S8	Chailease Holding Co. Ltd.	673,802	6.55	4,413,479	0.44
BMWGTH9	RB Global Inc.	72,978	60.08	4,384,471	0.44
5226038	Sampo Oyj Class A	97,089	44.86	4,355,599	0.44
6513126	Tokio Marine Holdings Inc.	190,300	22.94	4,364,648	0.44
6743956	Weichai Power Co. Ltd. Class H	3,012,000	1.46	4,412,342	0.44
BYZJV17	BOC Aviation Limited	527,600	8.08	4,265,046	0.43
6251363	Daiwa House Industry Co. Ltd.	162,300	26.24	4,258,080	0.43
BD0Q398	Koninklijke Ahold Delhaize N.V.	123,753	34.10	4,220,554	0.43
B11ZRK9	Legrand SA	43,410	99.06	4,300,316	0.43
0718875	Rio Tinto plc	67,199	63.38	4,259,285	0.43
2763884	SNC-Lavalin Group Inc.	163,674	26.26	4,298,259	0.43
6431897	Sumitomo Mitsui Trust Holdings Inc.	121,000	35.38	4,280,437	0.43
2347608	First Quantum Minerals Ltd.	175,455	23.68	4,155,496	0.42
5129074	Fresenius Medical Care AG & Co. KGaA	87,426	47.75	4,174,860	0.42
6597067	Mitsubishi Heavy Industries Ltd.	90,200	46.43	4,188,136	0.42
BN320L4	PrairieSky Royalty Ltd	238,043	17.50	4,166,315	0.42
B0MP1B0	Shenzhou International Group Holdings Limited	440,800	9.54	4,204,604	0.42

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BYPBS67	ArcelorMittal SA	150,808	27.20	4,101,771	0.41
B4YVF56	Brenntag Societas Europaea	51,996	77.90	4,050,353	0.41
6041122	African Rainbow Minerals Limited	377,188	10.53	3,973,489	0.40
5756029	Bayerische Motoren Werke AG	32,309	122.76	3,966,231	0.40
B601QS4	Dai-ichi Life HoldingsInc.	209,700	18.94	3,972,454	0.40
7110753	Holcim Ltd	58,843	67.29	3,959,480	0.40
BGBN7C0	SSP Group Plc	1,230,668	3.19	3,924,041	0.40
6132101	Bridgestone Corporation	94,300	40.77	3,844,159	0.39
B29NF31	Franco-Nevada Corporation	27,005	142.69	3,853,250	0.39
BGDT3G2	Rightmove plc	581,317	6.65	3,866,748	0.39
B19NLV4	Experian PLC	97,119	38.37	3,726,392	0.38
B1S34K5	Marico Limited	575,208	6.47	3,722,826	0.38
6640400	NEC Corp.	79,000	48.19	3,806,933	0.38
5956078	Royal KPN NV	1,044,906	3.57	3,726,635	0.38
6297356	Dabur India Limited	528,570	6.98	3,691,590	0.37
6635677	Renesas Electronics Corporation	194,200	18.69	3,629,787	0.37
6175203	DBS Group Holdings Ltd	151,547	23.28	3,528,464	0.36
BQGZWP9	Havells India Limited	230,723	15.64	3,607,814	0.36
BMQ5W17	Davide Campari-Milano N.V.	250,579	13.84	3,469,214	0.35
0408284	Standard Chartered PLC	396,505	8.68	3,442,980	0.35
B0744B3	Bunzl plc	88,323	38.13	3,367,561	0.34
B1WGG93	Geberit AG	6,452	523.22	3,375,824	0.34
BP3R3H0	Sany Heavy Industry Co., Ltd. Class A	1,474,000	2.29	3,369,525	0.34
4169219	Carlsberg AS Class B	20,251	159.78	3,235,781	0.33
6597045	Mitsubishi Electric Corp.	234,000	14.02	3,281,682	0.33
6656407	Obayashi Corporation	376,900	8.61	3,243,945	0.33
6715740	QBE Insurance Group Limited	316,764	10.43	3,304,082	0.33
BZ03B55	Spin Master Corp	125,304	26.49	3,319,029	0.33
BNG7113	DNB Bank ASA	171,512	18.73	3,212,984	0.32
2339177	Finning International Inc.	102,012	30.80	3,141,499	0.32

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4031976	adidas AG	15,615	193.96	3,028,654	0.31
B28V440	Fluidra S.A.	160,300	19.45	3,118,241	0.31
6372480	MediaTek Inc	141,000	22.09	3,114,771	0.31
2076281	Bank of Nova Scotia	59,432	50.09	2,976,877	0.30
B61TVQ0	Inchcape plc	300,691	9.88	2,972,254	0.30
0709954	Prudential plc	211,998	14.09	2,987,670	0.30
BXDZ9Q1	Svenska Handelsbanken AB Class A	359,714	8.36	3,008,579	0.30
BSDHYK1	Air Canada	153,135	18.89	2,892,003	0.29
BD3VFW7	ConvaTec Group Plc	1,104,784	2.61	2,882,172	0.29
5699373	Wienerberger AG	94,062	30.59	2,877,511	0.29
BZ01RF1	Demant A/S	65,677	42.27	2,776,297	0.28
6660204	Taiheiyo Cement Corporation	143,100	19.65	2,811,308	0.28
6441465	Air Water Inc.	193,600	13.79	2,670,229	0.27
6776703	Santos Limited	535,966	5.01	2,682,879	0.27
B02RK08	Sega Sammy Holdings Inc.	124,500	21.25	2,646,169	0.27
4012250	Airbus SE	17,871	144.40	2,580,657	0.26
6467803	Itochu Corporation	64,600	39.35	2,541,808	0.26
5497168	Volkswagen AG Pref	19,199	134.13	2,575,114	0.26
B01JCK9	Li Ning Company Limited	460,500	5.38	2,476,849	0.25
B28YTC2	Macquarie Group Ltd.	21,058	118.23	2,489,745	0.25
7156036	Sonova Holding AG	9,150	266.25	2,436,182	0.25
6065586	ANZ Group Holdings Limited	152,780	15.78	2,411,260	0.24
BNDPYV1	Eurofins Scientific SE	37,890	63.45	2,404,217	0.24
6899967	Toyo Suisan Kaisha Ltd.	52,500	44.99	2,362,109	0.24
0242493	DCC Plc	40,515	55.91	2,265,355	0.23
4511809	Hannover Rueck SE	10,920	212.04	2,315,431	0.23
B10RB15	Inpex Corporation	207,800	11.06	2,297,467	0.23
6472119	Jardine Matheson Holdings Limited	46,000	50.65	2,329,900	0.23
B63H849	Rolls-Royce Holdings plc	1,169,921	1.92	2,246,686	0.23
6869302	TDK Corporation	59,500	38.52	2,291,739	0.23

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B8KF9B4	WPP Plc	216,416	10.47	2,265,507	0.23
BYQQ3P5	Coca-Cola Europacific Partners plc	33,237	64.43	2,141,460	0.22
B1VQ252	Sandvik AB	114,599	19.46	2,230,168	0.22
0797379	Serco Group plc	1,091,774	1.98	2,161,158	0.22
6900267	Toyo Seikan Group Holdings Ltd.	151,500	14.65	2,219,016	0.22
B292RC1	ZOZO Inc.	104,900	20.56	2,156,280	0.22
6643108	Nomura Holdings Inc.	560,400	3.79	2,121,638	0.21
BMGT167	Woodside Energy Group Ltd	89,902	22.92	2,061,002	0.21
6054409	Asahi Group HoldingsLtd.	50,300	38.57	1,939,822	0.20
B188TH2	BCE Inc.	42,942	45.65	1,960,096	0.20
6036582	Fuji Media Holdings Inc.	191,500	10.43	1,997,345	0.20
BVZHXQ9	Hiscox Ltd	145,748	13.87	2,021,587	0.20
6821506	Sony Group Corporation	21,800	89.70	1,955,492	0.20
5608915	Alten SA	11,861	157.43	1,867,293	0.19
B14NJ71	Amplifon S.p.A.	52,642	36.65	1,929,155	0.19
B7KR2P8	easyJet plc	312,309	6.14	1,916,183	0.19
6858849	Sumitomo Metal Mining Co. Ltd.	59,800	32.04	1,916,033	0.19
B02J639	Admiral Group plc	65,887	26.47	1,743,996	0.18
BVYVFW2	Auto Trader Group PLC	230,915	7.76	1,791,974	0.18
4182249	CRH public limited company	31,547	55.10	1,738,098	0.18
6465874	Galaxy Entertainment Group Limited	287,000	6.34	1,820,164	0.18
2254645	Gildan Activewear Inc.	54,794	32.28	1,768,563	0.18
3398649	ITV PLC	2,047,600	0.87	1,777,997	0.18
2554475	Magna International Inc.	31,204	56.52	1,763,648	0.18
6657701	Oji Holdings Corp.	485,200	3.72	1,804,708	0.18
BYT16L4	Orsted	19,222	94.48	1,816,061	0.18
3023231	PageGroup PLC	352,019	5.11	1,797,318	0.18
5228658	Randstad NV	34,557	52.71	1,821,369	0.18
6900546	Toyota Industries Corp.	25,800	70.95	1,830,553	0.18
6916781	United Overseas Bank Limited	84,782	20.69	1,754,089	0.18

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B1WVF68	ANDRITZ AG	29,501	55.70	1,643,074	0.17
BYWH8S0	HelloFresh SE	69,294	24.66	1,708,554	0.17
BLGYFQ3	INFRONEER Holdings Inc.	180,800	9.37	1,694,980	0.17
6858474	SCSK Corporation	106,100	15.63	1,658,650	0.17
6867748	Swire Pacific Limited Class A	220,500	7.66	1,689,639	0.17
5638280	Viscofan S.A.	24,721	69.06	1,707,240	0.17
B2PDGW1	WH Smith PLC	86,627	19.68	1,704,863	0.17
BPCPYH2	Brookfield Asset Management Ltd. Class A	48,556	32.68	1,586,670	0.16
B1Y47Y7	Gerresheimer AG	14,460	112.48	1,626,491	0.16
0416102	Hays plc	1,222,701	1.30	1,588,679	0.16
BHJYC05	InterContinental Hotels Group PLC	23,630	69.09	1,632,482	0.16
6782090	Medipal Holdings Corporation	96,600	16.27	1,571,291	0.16
2169051	Rogers Communications Inc. Class B	35,098	45.68	1,603,116	0.16
6894166	TBS HOLDINGS INC.	85,500	18.14	1,551,050	0.16
BW9P816	CK Hutchison Holdings Ltd	240,500	6.11	1,468,484	0.15
6250025	Daifuku Co. Ltd.	73,100	20.36	1,488,198	0.15
6298542	East Japan Railway Company	27,100	55.26	1,497,545	0.15
7136663	JCDecaux SE	72,753	19.92	1,449,361	0.15
6637101	Newcrest Mining Limited	84,464	17.59	1,485,424	0.15
6641588	Nissan Chemical Corporation	34,400	42.68	1,468,250	0.15
B0FS5D6	Seven & I Holdings Co. Ltd.	33,800	42.93	1,451,060	0.15
BNC3GJ8	TUI AG	215,658	7.10	1,532,162	0.15
BYQ8KW7	Cleanaway Waste Management Ltd.	808,419	1.72	1,393,741	0.14
5986622	Koninklijke Philips N.V.	63,190	21.61	1,365,569	0.14
6569527	Marui Group Co. Ltd.	82,700	17.35	1,435,027	0.14
6640767	NH Foods Limited	52,200	26.99	1,408,878	0.14
6141680	Oracle Corporation Japan	19,200	73.96	1,420,057	0.14
6680804	Penta-Ocean Construction Co. Ltd.	260,800	5.34	1,393,183	0.14
BJ62K68	Pets At Home Group Plc	291,628	4.79	1,396,287	0.14
BP2B2B0	Stabilus SE	22,826	60.06	1,370,919	0.14

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6563024	Sumitomo Mitsui Financial Group Inc.	31,500	42.61	1,342,294	0.14
6253983	Aristocrat Leisure Limited	50,344	25.73	1,295,554	0.13
BVSS790	Elis SA	67,146	19.42	1,303,962	0.13
4501093	GN Store Nord A/S	51,542	24.94	1,285,369	0.13
BYT8143	JAPAN POST HOLDINGS Co. Ltd.	185,100	7.17	1,327,403	0.13
6499260	Kyocera Corporation	23,800	53.90	1,282,913	0.13
6596848	Mitsubishi Logistics Corporation	52,000	24.55	1,276,839	0.13
6642923	Nisshinbo Holdings Inc.	156,200	8.23	1,286,041	0.13
6710347	Qantas Airways Limited	313,568	4.13	1,294,105	0.13
B1VP0K0	Rexel SA	52,617	24.67	1,297,930	0.13
0766937	St. James's Place Plc	90,128	13.83	1,246,104	0.13
BNC0116	Technip Energies NV	54,472	23.03	1,254,545	0.13
	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	140,921	9.45	1,331,703	0.13
B1FJ0C0	Brambles Limited	121,338	9.59	1,163,876	0.12
B01B1L9	China Mengniu Dairy Co. Ltd.	324,000	3.76	1,219,662	0.12
4557104	GEA Group Aktiengesellschaft	28,890	41.80	1,207,493	0.12
6644060	Nippon Television Holdings Inc.	129,720	9.47	1,228,676	0.12
6906919	Tsumura & Co.	64,300	18.42	1,184,479	0.12
6292102	ABC-MART INC.	21,100	54.01	1,139,708	0.11
7332687	Alfa Laval AB	30,956	36.38	1,126,319	0.11
6533232	Bluescope Steel Limited	81,402	13.68	1,113,507	0.11
5881857	CTS Eventim AG & Co. KGaA	17,040	63.11	1,075,468	0.11
6278306	Dowa Holdings Co. Ltd.	35,800	31.45	1,126,003	0.11
0822011	DS Smith Plc	328,728	3.46	1,135,929	0.11
B1TK1Y8	Fukuoka Financial Group Inc.	52,100	20.57	1,071,666	0.11
BD6K6R3	Gestamp Automocion S.A.	236,058	4.70	1,109,994	0.11
B292JQ9	Getlink SE	63,868	17.00	1,085,614	0.11
BLP5857	Irish Continental Group PLC Units Cons.of 1 Sh (CH24411198)and up to 10 Red Shs (Nil Issued)	207,747	5.09	1,058,465	0.11
6036548	Net One Systems Co. Ltd.	48,700	21.79	1,061,032	0.11
6544687	NS Solutions Corp	38,400	27.74	1,065,375	0.11

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0922320	Smith & Nephew plc	68,183	16.12	1,099,159	0.11
6858504	Sumitomo Bakelite Co. Ltd.	26,900	41.28	1,110,543	0.11
6171494	USS Co. Ltd.	68,100	16.45	1,120,433	0.11
4525189	Wartsila Oyj Abp	93,378	11.25	1,050,845	0.11
BQV0SV7	Zalando SE	39,231	28.76	1,128,235	0.11
B01ZVZ5	Acerinox SA	89,660	10.61	951,193	0.10
B86SZR5	ALS Ltd.	138,843	7.43	1,031,417	0.10
BDZRDG3	Befesa SA	24,859	38.18	949,241	0.10
6341606	Fletcher Building Limited	299,619	3.32	994,904	0.10
6158163	HSBC Holdings Plc	131,162	7.78	1,020,963	0.10
BKPGF52	Iveco Group NV	106,892	9.00	962,341	0.10
6497509	Kubota Corporation	69,200	14.52	1,004,952	0.10
B18ZRK2	Logitech International S.A.	16,376	59.51	974,524	0.10
B1577G7	Osterreichische Post AG	28,811	35.68	1,027,853	0.10
B7S9G98	Playtech plc	137,935	7.50	1,034,646	0.10
BVFNZH2	Rotork plc	256,221	3.88	992,876	0.10
6791591	Secom Co. Ltd.	15,200	67.38	1,024,200	0.10
5999330	Teleperformance SA	5,847	167.41	978,869	0.10
0081180	Barratt Developments PLC	173,408	5.26	911,612	0.09
BYZN904	Future plc	103,134	8.58	885,056	0.09
6235000	Great Eastern Holdings Limited	71,800	13.05	936,925	0.09
6248990	KDDI Corporation	30,000	30.79	923,652	0.09
6597777	Miura Co. Ltd.	36,200	25.88	936,714	0.09
0214834	Rathbones Group PLC	38,179	23.65	902,823	0.09
B4Q1532	Samsonite International S.A.	303,600	2.82	856,183	0.09
6793821	Sekisui Chemical Co. Ltd.	62,200	14.34	891,676	0.09
6870100	Taisei Corporation	25,255	34.74	877,333	0.09
6002453	ASMPT Limited	83,300	9.84	820,074	0.08
0766807	Close Brothers Group plc	74,595	11.21	835,982	0.08
B3X0F91	Evolution Mining Limited	360,832	2.14	773,405	0.08

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price $	Base Market Value $	% of Total Net Assets
B05LZ02	Hakuhodo Dy Holdings Incorporated	77,700	10.46	812,830	0.08
B06QFB7	IG Group Holdings plc	95,714	8.61	823,814	0.08
6496584	Komatsu Ltd.	30,900	26.85	829,715	0.08
B249GC0	MatsukiyoCocokara & Co.	14,900	55.88	832,652	0.08
B3ZC078	MEGMILK SNOW BRAND Co. Ltd.	57,100	13.51	771,157	0.08
0621520	Mobico Group PLC	637,235	1.24	787,870	0.08
6795203	SENKO Group Holdings Co.Ltd.	105,900	7.16	758,339	0.08
B05MTR0	Ship Healthcare Holdings Inc.	47,400	16.47	780,517	0.08
6088204	Beach Energy Limited	773,610	0.90	695,187	0.07
BW0BGZ3	Carsales.Com Limited	44,089	15.86	699,066	0.07
BLGVJD9	Daiei Kankyo Co. Ltd.	40,900	17.51	716,213	0.07
7698356	Getinge AB Class B	38,716	17.49	677,269	0.07
B3PG229	L'Occitane International S.A.	281,459	2.40	676,657	0.07
BNGDN82	Melrose Industries PLC	104,749	6.44	674,120	0.07
B0744W4	Metcash Limited	279,974	2.50	700,731	0.07
6125639	NTT DATA GROUP CORPORATION	50,200	13.89	697,073	0.07
6659428	OMRON Corporation	11,800	60.66	715,829	0.07
B3CY709	PERSOL HOLDINGS CO. LTD.	39,800	17.91	712,922	0.07
BYZDVK8	Softcat Plc	38,157	18.00	686,914	0.07
BLGZ986	Tesco PLC	213,859	3.16	675,374	0.07
6709958	AMP Limited	785,443	0.75	590,798	0.06
B53P200	Jupiter Fund Management plc	447,231	1.37	611,800	0.06
6641544	NSK Ltd.	100,800	6.35	639,803	0.06
B2368L5	Pilbara Minerals Limited	187,026	3.26	608,775	0.06
0878230	Taylor Wimpey plc	489,701	1.31	639,702	0.06
B23K0M2	Capita plc	1,559,704	0.35	544,116	0.05
B1YKG04	International Personal Finance plc	320,035	1.43	457,736	0.05
BS7K5S1	IPH Ltd.	98,366	5.21	512,687	0.05
B60QWJ2	James Hardie Industries PLC Chess Units of Foreign Securities	20,201	26.46	534,510	0.05
B5N0P84	John Wood Group PLC	268,479	1.72	461,821	0.05

Harbor Diversified International All Cap Fund

PORTFOLIO HOLDINGS

As of 06/30/2023

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price $	Base Market Value $	% of Total Net Assets
BZ1DZ96	Reply S.p.A.	4,125	113.57	468,489	0.05
BSM8SQ9	TechnoPro Holdings Inc.	22,700	21.47	487,343	0.05
6894241	Topcon Corp.	33,400	14.58	487,129	0.05
B1Z4ST8	Vanquis Banking Group PLC	207,371	2.42	501,445	0.05
BP4JH17	Johnson Electric Holdings Limited	309,156	1.28	395,292	0.04
BF2CVV6	Mips AB	8,851	49.46	437,744	0.04
B1Z6560	Stella International Holdings Limited	436,570	0.94	412,247	0.04
BHWV258	Viaplay Group AB Class B	64,491	5.72	368,987	0.04
6726300	Challenger Limited	68,318	4.31	294,684	0.03
6339872	First Pacific Co. Ltd.	894,000	0.35	309,157	0.03
B3Q15X5	Prudential plc	19,350	13.67	264,450	0.03
5617096	Quadient SA	13,339	20.58	274,467	0.03
BVFCZV3	RWS Holdings plc	110,419	2.99	330,457	0.03
BMC9NN2	SAWAI GROUP HOLDINGS Co. Ltd.	12,400	25.08	310,997	0.03
4790534	Schibsted Asa Class A	16,594	17.57	291,577	0.03
BMWRZ07	Dowlais Group PLC	104,008	1.61	167,933	0.02
BNKCF01	Lumine Group Inc	11,948	13.73	164,062	0.02
BN90DN5	Modern Times Group MTG AB Class B	32,229	6.36	205,137	0.02
6646237	NOMURA Co. Ltd.	28,200	6.81	192,182	0.02
6985112	Yakult Honsha Co. Ltd.	2,500	63.00	157,488	0.02
6476218	AEON Delight Co. Ltd.	7,000	21.24	148,684	0.01
6321642	Esprit Holdings Limited	1,384,700	0.08	106,018	0.01
6392949	GWA Group Limited	111,743	1.16	130,168	0.01
BWVFKQ3	Schibsted ASA Class B	7,586	16.60	125,896	0.01
B8F2W55	Severstal PAO Sponsored GDR RegS	320,373	0.00	3	0.00
Total		**116,769,629**		**979,486,398**	**98.64**
Cash and Other Assets Less Liabilities					**1.36**
Total Net Assets					**100.00**

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

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

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

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

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

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2991104-20230713