



Harbor International Fund

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

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

PORTFOLIO HOLDINGS

As of 06/30/2023

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
BHC8X90	Novo Nordisk A/S Class B	549,394	161.09	88,500,671	2.56
0798059	BP p.l.c.	13,056,531	5.83	76,083,448	2.20
7110388	Roche Holding Ltd Dividend Right Cert.	204,741	305.71	62,590,583	1.81
BWT6H89	Flutter Entertainment Plc	262,854	201.02	52,838,054	1.53
B1YW440	3i Group plc	1,841,942	24.77	45,629,061	1.32
BYMXPS7	UniCredit S.p.A.	1,905,647	23.20	44,211,226	1.28
6641373	Nippon Telegraph and Telephone Corporation	36,442,500	1.18	42,989,217	1.24
BCRWZ18	Compagnie Financiere Richemont SA	239,833	169.51	40,653,519	1.17
BD6K457	Compass Group PLC	1,448,392	28.00	40,547,921	1.17
B4T3BW6	Glencore plc	6,822,121	5.65	38,552,836	1.11
BN4MYF5	Vestas Wind Systems A/S	1,444,342	26.59	38,402,357	1.11
7309681	BNP Paribas S.A. Class A	602,196	62.97	37,921,800	1.10
3134865	Barclays PLC	19,084,411	1.95	37,214,538	1.08
B929F46	ASML Holding NV	50,116	723.33	36,250,554	1.05
0237400	Diageo plc	835,356	42.96	35,885,992	1.04
B2B0DG9	RELX PLC	1,038,132	33.32	34,592,721	1.00
B62G1B5	Edenred SA	498,748	66.92	33,377,182	0.96
7108899	ABB Ltd.	810,164	39.32	31,857,787	0.92
6429104	HitachiLtd.	507,600	61.55	31,242,325	0.90
B24CGK7	Reckitt Benckiser Group plc	412,989	75.16	31,041,166	0.90
B8FMRX8	Coloplast A/S Class B	245,624	125.01	30,706,375	0.89
6493745	Kirin Holdings Co. Ltd.	2,100,600	14.54	30,542,157	0.88
5086577	BASF SE	604,637	48.52	29,335,034	0.85
7133608	Equinor ASA	1,012,168	29.13	29,485,806	0.85
BD1RP61	Bank of Ireland Group Plc	3,043,457	9.53	29,013,753	0.84
0870612	Lloyds Banking Group plc	51,281,774	0.55	28,419,408	0.82
6421553	Resona Holdings Inc.	5,963,400	4.78	28,481,230	0.82
B283W97	CaixaBank SA	6,818,855	4.13	28,172,895	0.81

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7792559	Heineken NV	273,455	102.75	28,097,604	0.81
BDSV2V0	CNH Industrial NV	1,915,190	14.41	27,591,480	0.80
BYPC1T4	ASSA ABLOY AB Class B	1,132,172	23.98	27,147,895	0.78
3163836	Intertek Group plc	494,610	54.22	26,819,278	0.77
4834108	Schneider Electric SE	146,369	181.61	26,581,761	0.77
0263494	BAE Systems plc	2,198,794	11.79	25,913,702	0.75
B4TX8S1	AIA Group Limited	2,505,800	10.09	25,292,701	0.73
7212477	EssilorLuxottica SA	135,050	188.31	25,430,806	0.73
B5VQMV6	Entain PLC	1,523,419	16.17	24,636,080	0.71
5226038	Sampo Oyj Class A	521,370	44.86	23,389,657	0.68
BD0Q398	Koninklijke Ahold Delhaize N.V.	675,753	34.10	23,046,326	0.67
B11ZRK9	Legrand SA	233,213	99.06	23,102,733	0.67
5129074	Fresenius Medical Care AG & Co. KGaA	474,867	47.75	22,676,356	0.66
0718875	Rio Tinto plc	360,166	63.38	22,828,458	0.66
6513126	Tokio Marine Holdings Inc.	1,000,200	22.94	22,940,207	0.66
BYPBS67	ArcelorMittal SA	810,554	27.20	22,045,958	0.64
6251363	Daiwa House Industry Co. Ltd.	847,900	26.24	22,245,385	0.64
BGBN7C0	SSP Group Plc	6,984,332	3.19	22,269,862	0.64
6431897	Sumitomo Mitsui Trust Holdings Inc.	630,900	35.38	22,318,409	0.64
B4YVF56	Brenntag Societas Europaea	279,417	77.90	21,765,858	0.63
6597067	Mitsubishi Heavy Industries Ltd.	469,100	46.43	21,781,092	0.63
5756029	Bayerische Motoren Werke AG	173,980	122.76	21,357,666	0.62
7110753	Holcim Ltd	316,306	67.29	21,283,880	0.61
B601QS4	Dai-ichi Life HoldingsInc.	1,094,600	18.94	20,735,564	0.60
BGDT3G2	Rightmove plc	3,116,957	6.65	20,733,073	0.60
6132101	Bridgestone Corporation	496,800	40.77	20,252,156	0.59
B19NLV4	Experian PLC	522,513	38.37	20,048,481	0.58
5956078	Royal KPN NV	5,665,693	3.57	20,206,575	0.58
6640400	NEC Corp.	412,400	48.19	19,873,152	0.57
6144690	BHP Group Ltd	637,872	29.95	19,102,733	0.55

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BMQ5W17	Davide Campari-Milano N.V.	1,357,739	13.84	18,797,611	0.54
6635677	Renesas Electronics Corporation	1,007,300	18.69	18,827,417	0.54
B1WGG93	Geberit AG	34,762	523.22	18,188,222	0.53
B0744B3	Bunzl plc	474,833	38.13	18,104,333	0.52
4169219	Carlsberg AS Class B	110,088	159.78	17,590,272	0.51
BNG7113	DNB Bank ASA	932,664	18.73	17,471,863	0.50
B28V440	Fluidra S.A.	869,640	19.45	16,916,698	0.49
6597045	Mitsubishi Electric Corp.	1,218,900	14.02	17,094,200	0.49
6656407	Obayashi Corporation	1,948,500	8.61	16,770,568	0.48
4031976	adidas AG	83,942	193.96	16,281,221	0.47
B61TVQ0	Inchcape plc	1,636,287	9.88	16,174,283	0.47
BXDZ9Q1	Svenska Handelsbanken AB Class A	1,934,460	8.36	16,179,452	0.47
5699373	Wienerberger AG	526,496	30.59	16,106,376	0.47
BD3VFW7	ConvaTec Group Plc	6,053,674	2.61	15,792,888	0.46
BZ01RF1	Demant A/S	352,968	42.27	14,920,660	0.43
6660204	Taiheiyo Cement Corporation	747,600	19.65	14,687,170	0.42
4012250	Airbus SE	97,627	144.40	14,097,803	0.41
6185495	CSL Limited	76,199	184.64	14,069,231	0.41
6441465	Air Water Inc.	1,007,200	13.79	13,891,812	0.40
0709954	Prudential plc	984,444	14.09	13,873,687	0.40
B02RK08	Sega Sammy Holdings Inc.	648,400	21.25	13,781,331	0.40
5497168	Volkswagen AG Pref	102,149	134.13	13,700,993	0.40
BNDPYV1	Eurofins Scientific SE	204,902	63.45	13,001,556	0.38
6467803	Itochu Corporation	338,100	39.35	13,303,177	0.38
7156036	Sonova Holding AG	49,957	266.25	13,301,019	0.38
0408284	Standard Chartered PLC	1,513,137	8.68	13,139,054	0.38
0242493	DCC Plc	220,322	55.91	12,319,079	0.36
4511809	Hannover Rueck SE	59,168	212.04	12,545,737	0.36
6899967	Toyo Suisan Kaisha Ltd.	273,500	44.99	12,305,465	0.36
B63H849	Rolls-Royce Holdings plc	6,312,807	1.92	12,122,952	0.35

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B1VQ252	Sandvik AB	617,063	19.46	12,008,429	0.35
6869302	TDK Corporation	312,300	38.52	12,028,740	0.35
B8KF9B4	WPP Plc	1,159,911	10.47	12,142,292	0.35
B10RB15	Inpex Corporation	1,077,100	11.06	11,908,574	0.34
0797379	Serco Group plc	5,873,711	1.98	11,626,965	0.34
BYQQ3P5	Coca-Cola Europacific Partners plc	178,136	64.43	11,477,302	0.33
6900267	Toyo Seikan Group Holdings Ltd.	779,800	14.65	11,421,708	0.33
B292RC1	ZOZO Inc.	550,700	20.56	11,319,955	0.33
BVZHXQ9	Hiscox Ltd	789,723	13.87	10,953,797	0.32
6643108	Nomura Holdings Inc.	2,893,800	3.79	10,955,736	0.32
6771720	Samsung Electronics Co. Ltd.	203,954	54.79	11,175,561	0.32
B14NJ71	Amplifon S.p.A.	283,645	36.65	10,394,650	0.30
6175203	DBS Group Holdings Ltd	447,434	23.28	10,417,590	0.30
B7KR2P8	easyJet plc	1,692,965	6.14	10,387,247	0.30
6036582	Fuji Media Holdings Inc.	992,200	10.43	10,348,645	0.30
6821506	Sony Group Corporation	115,300	89.70	10,342,578	0.30
5608915	Alten SA	63,640	157.43	10,018,928	0.29
6054409	Asahi Group HoldingsLtd.	262,300	38.57	10,115,613	0.29
6715740	QBE Insurance Group Limited	970,601	10.43	10,124,083	0.29
5228658	Randstad NV	191,930	52.71	10,115,903	0.29
6858849	Sumitomo Metal Mining Co. Ltd.	311,300	32.04	9,974,264	0.29
BVYVFW2	Auto Trader Group PLC	1,247,687	7.76	9,682,451	0.28
3398649	ITV PLC	11,020,680	0.87	9,569,610	0.28
BYT16L4	Orsted	103,822	94.48	9,808,923	0.28
6900546	Toyota Industries Corp.	135,900	70.95	9,642,332	0.28
B02J639	Admiral Group plc	354,690	26.47	9,388,469	0.27
4182249	CRH public limited company	169,068	55.10	9,314,885	0.27
BYWH8S0	HelloFresh SE	373,061	24.66	9,198,415	0.27
6657701	Oji Holdings Corp.	2,523,300	3.72	9,385,450	0.27
3023231	PageGroup PLC	1,806,981	5.11	9,225,978	0.27

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5638280	Viscofan S.A.	133,354	69.06	9,209,467	0.27
B2PDGW1	WH Smith PLC	469,468	19.68	9,239,364	0.27
0416102	Hays plc	6,865,142	1.30	8,920,014	0.26
BLGYFQ3	INFRONEER Holdings Inc.	954,100	9.37	8,944,584	0.26
BHJYC05	InterContinental Hotels Group PLC	128,036	69.09	8,845,388	0.26
B1WVF68	ANDRITZ AG	158,107	55.70	8,805,856	0.25
B1Y47Y7	Gerresheimer AG	78,352	112.48	8,813,197	0.25
2781648	HDFC Bank Limited Sponsored ADR	122,382	69.70	8,530,025	0.25
6858474	SCSK Corporation	559,300	15.63	8,743,476	0.25
6782090	Medipal Holdings Corporation	501,200	16.27	8,152,497	0.24
6776703	Santos Limited	1,682,089	5.01	8,420,013	0.24
6889106	Taiwan Semiconductor Manufacturing Co. Ltd.	454,000	18.49	8,396,474	0.24
BNC3GJ8	TUI AG	1,168,324	7.10	8,300,466	0.24
6250025	Daifuku Co. Ltd.	385,400	20.36	7,846,123	0.23
6298542	East Japan Railway Company	141,700	55.26	7,830,337	0.23
7136663	JCDecaux SE	396,819	19.92	7,905,293	0.23
6894166	TBS HOLDINGS INC.	442,900	18.14	8,034,620	0.23
B28YTC2	Macquarie Group Ltd.	63,654	118.23	7,525,987	0.22
6569527	Marui Group Co. Ltd.	433,700	17.35	7,525,648	0.22
6641588	Nissan Chemical Corporation	181,200	42.68	7,733,924	0.22
6141680	Oracle Corporation Japan	100,700	73.96	7,447,905	0.22
BJ62K68	Pets At Home Group Plc	1,579,759	4.79	7,563,735	0.22
B0FS5D6	Seven & I Holdings Co. Ltd.	177,900	42.93	7,637,385	0.22
6065586	ANZ Group Holdings Limited	452,020	15.78	7,134,033	0.21
5986622	Koninklijke Philips N.V.	338,970	21.61	7,325,320	0.21
6640767	NH Foods Limited	269,600	26.99	7,276,505	0.21
6680804	Penta-Ocean Construction Co. Ltd.	1,354,300	5.34	7,234,614	0.21
B01C1P6	PT Bank Central Asia Tbk	11,871,900	0.61	7,245,481	0.21
BP2B2B0	Stabilus SE	122,422	60.06	7,352,610	0.21
B0FXT17	Baidu Inc Sponsored ADR Class A	49,887	136.91	6,830,029	0.20

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BVSS790	Elis SA	364,291	19.42	7,074,458	0.20
4501093	GN Store Nord A/S	276,308	24.94	6,890,646	0.20
BYT8143	JAPAN POST HOLDINGS Co. Ltd.	967,800	7.17	6,940,358	0.20
6472119	Jardine Matheson Holdings Limited	139,200	50.65	7,050,480	0.20
6499260	Kyocera Corporation	125,800	53.90	6,781,110	0.20
B1VP0K0	Rexel SA	287,304	24.67	7,087,074	0.20
6563024	Sumitomo Mitsui Financial Group Inc.	165,200	42.61	7,039,587	0.20
4557104	GEA Group Aktiengesellschaft	156,537	41.80	6,542,653	0.19
6596848	Mitsubishi Logistics Corporation	270,300	24.55	6,637,110	0.19
6642923	Nisshinbo Holdings Inc.	809,800	8.23	6,667,326	0.19
0766937	St. James's Place Plc	483,080	13.83	6,679,031	0.19
BNC0116	Technip Energies NV	291,933	23.03	6,723,512	0.19
BMGT167	Woodside Energy Group Ltd	291,938	22.92	6,692,675	0.19
0822011	DS Smith Plc	1,779,535	3.46	6,149,235	0.18
6644060	Nippon Television Holdings Inc.	670,300	9.47	6,348,917	0.18
6906919	Tsumura & Co.	333,900	18.42	6,150,820	0.18
6292102	ABC-MART INC.	110,000	54.01	5,941,605	0.17
7332687	Alfa Laval AB	164,544	36.38	5,986,853	0.17
5881857	CTS Eventim AG & Co. KGaA	91,334	63.11	5,764,486	0.17
6278306	Dowa Holdings Co. Ltd.	185,000	31.45	5,818,729	0.17
BD6K6R3	Gestamp Automocion S.A.	1,282,475	4.70	6,030,467	0.17
B292JQ9	Getlink SE	342,329	17.00	5,818,833	0.17
BLP5857	Irish Continental Group PLC Units Cons.of 1 Sh (CH24411198)and up to 10 Red Shs (Nil Issued)	1,132,072	5.09	5,767,873	0.17
6622691	Naspers Limited Class N	31,754	179.92	5,713,324	0.17
0922320	Smith & Nephew plc	372,250	16.12	6,000,937	0.17
6858504	Sumitomo Bakelite Co. Ltd.	138,900	41.28	5,734,364	0.17
6171494	USS Co. Ltd.	357,200	16.45	5,876,926	0.17
BQV0SV7	Zalando SE	209,561	28.76	6,026,715	0.17
B1TK1Y8	Fukuoka Financial Group Inc.	273,100	20.57	5,617,506	0.16
6036548	Net One Systems Co. Ltd.	253,100	21.79	5,514,318	0.16

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6544687	NS Solutions Corp	199,200	27.74	5,526,633	0.16
B7S9G98	Playtech plc	747,385	7.50	5,606,109	0.16
BVFNZH2	Rotork plc	1,388,308	3.88	5,379,798	0.16
4525189	Wartsila Oyj Abp	503,210	11.25	5,662,956	0.16
B01ZVZ5	Acerinox SA	483,820	10.61	5,132,790	0.15
BG36ZK1	B3 SA - Brasil Bolsa Balcao	1,685,800	3.03	5,105,626	0.15
BDZRDG3	Befesa SA	137,754	38.18	5,260,136	0.15
6465874	Galaxy Entertainment Group Limited	842,000	6.34	5,339,994	0.15
BKPGF52	Iveco Group NV	575,406	9.00	5,180,341	0.15
6497509	Kubota Corporation	359,900	14.52	5,226,624	0.15
B18ZRK2	Logitech International S.A.	87,774	59.51	5,223,370	0.15
B1577G7	Osterreichische Post AG	142,031	35.68	5,067,055	0.15
6791591	Secom Co. Ltd.	79,600	67.38	5,363,575	0.15
6867748	Swire Pacific Limited Class A	659,000	7.66	5,049,760	0.15
B0190C7	Techtronic Industries Co. Ltd.	470,000	10.87	5,106,871	0.15
5999330	Teleperformance SA	31,343	167.41	5,247,255	0.15
6916781	United Overseas Bank Limited	249,900	20.69	5,170,281	0.15
0081180	Barratt Developments PLC	939,594	5.26	4,939,477	0.14
BYZN904	Future plc	557,722	8.58	4,786,154	0.14
6248990	KDDI Corporation	155,700	30.79	4,793,752	0.14
B08K3S0	Localiza Rent A Car SA	345,073	14.20	4,899,979	0.14
6597777	Miura Co. Ltd.	190,400	25.88	4,926,806	0.14
0214834	Rathbones Group PLC	204,613	23.65	4,838,507	0.14
6793821	Sekisui Chemical Co. Ltd.	326,200	14.34	4,676,282	0.14
2823777	Southern Copper Corporation	68,772	71.74	4,933,703	0.14
BYW4289	Yum China Holdings Inc.	83,976	56.50	4,744,644	0.14
6202673	Advantech Co. Ltd.	380,557	11.95	4,549,342	0.13
BW9P816	CK Hutchison Holdings Ltd	716,500	6.11	4,374,923	0.13
0766807	Close Brothers Group plc	404,187	11.21	4,529,704	0.13
2421041	Grupo Financiero Banorte SAB de CV Class O	560,400	8.23	4,614,098	0.13

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B06QFB7	IG Group Holdings plc	513,022	8.61	4,415,600	0.13
6496584	Komatsu Ltd.	162,800	26.85	4,371,445	0.13
B249GC0	MatsukiyoCocokara & Co.	78,700	55.88	4,397,965	0.13
BD5CPP1	Midea Group Co. Ltd. Class A	534,400	8.11	4,334,613	0.13
6637101	Newcrest Mining Limited	248,212	17.59	4,365,174	0.13
6870100	Taisei Corporation	131,574	34.74	4,570,747	0.13
BYQ8KW7	Cleanaway Waste Management Ltd.	2,435,355	1.72	4,198,634	0.12
6260734	Delta Electronics Inc.	387,000	11.06	4,280,739	0.12
B05LZ02	Hakuhodo Dy Holdings Incorporated	399,800	10.46	4,182,361	0.12
B3ZC078	MEGMILK SNOW BRAND Co. Ltd.	295,100	13.51	3,985,437	0.12
0621520	Mobico Group PLC	3,452,795	1.24	4,268,994	0.12
B05MTR0	Ship Healthcare Holdings Inc.	248,900	16.47	4,098,536	0.12
B01NPJ1	Tata Consultancy Services Limited	102,951	40.25	4,144,143	0.12
6253983	Aristocrat Leisure Limited	152,149	25.73	3,915,407	0.11
BMF7JR9	Compagnie Financiere Richemont SA	22,165	169.68	3,761,019	0.11
B0TNJH9	Copa Holdings S.A. Class A	33,847	110.58	3,742,801	0.11
BLGVJD9	Daiei Kankyo Co. Ltd.	214,800	17.51	3,761,433	0.11
BNGDN82	Melrose Industries PLC	573,171	6.44	3,688,684	0.11
6125639	NTT DATA GROUP CORPORATION	264,900	13.89	3,678,377	0.11
6659428	OMRON Corporation	61,900	60.66	3,755,071	0.11
B3CY709	PERSOL HOLDINGS CO. LTD.	212,700	17.91	3,810,013	0.11
6710347	Qantas Airways Limited	926,811	4.13	3,824,977	0.11
6795203	SENKO Group Holdings Co.Ltd.	553,600	7.16	3,964,271	0.11
BYZDVK8	Softcat Plc	204,519	18.00	3,681,816	0.11
BZBFT7	Bid Corporation Limited	161,091	21.88	3,524,240	0.10
B1FJ0C0	Brambles Limited	344,776	9.59	3,307,097	0.10
7698356	Getinge AB Class B	207,515	17.49	3,630,115	0.10
B0ZV104	Grupo Aeroportuario del Pacifico SAB de CV Class B	193,857	17.91	3,472,709	0.10
B0RNRF5	Hana Financial Group Inc.	111,051	29.75	3,303,760	0.10
6641544	NSK Ltd.	525,600	6.35	3,336,115	0.10

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0878230	Taylor Wimpey plc	2,624,757	1.31	3,428,752	0.10
BLGZ986	Tesco PLC	1,146,267	3.16	3,619,949	0.10
B3N0H17	Vipshop Holdings Ltd Sponsored ADR	213,752	16.50	3,526,908	0.10
6533232	Bluescope Steel Limited	238,886	13.68	3,267,747	0.09
6341606	Fletcher Building Limited	935,609	3.32	3,106,749	0.09
B53P200	Jupiter Fund Management plc	2,350,073	1.37	3,214,835	0.09
6397502	Shinhan Financial Group Co. Ltd.	116,622	25.80	3,009,257	0.09
B15F664	Thai Beverage Public Co. Ltd.	6,961,700	0.43	2,983,549	0.09
B633D97	Zhongsheng Group Holdings Ltd.	858,500	3.82	3,281,024	0.09
B86SZR5	ALS Ltd.	359,363	7.43	2,669,583	0.08
2823885	Arca Continental SAB de CV	259,200	10.26	2,659,028	0.08
BYZJV17	BOC Aviation Limited	321,200	8.08	2,596,537	0.08
B23K0M2	Capita plc	8,313,451	0.35	2,900,218	0.08
6440859	Capitec Bank Holdings Limited	31,827	82.99	2,641,399	0.08
B58J1S8	Chailease Holding Co. Ltd.	402,545	6.55	2,636,715	0.08
6235000	Great Eastern Holdings Limited	204,700	13.05	2,671,151	0.08
6158163	HSBC Holdings Plc	371,969	7.78	2,895,402	0.08
2398822	Infosys Limited Sponsored ADR	178,041	16.07	2,861,119	0.08
B1Z4ST8	Vanquis Banking Group PLC	1,174,429	2.42	2,839,896	0.08
6743956	Weichai Power Co. Ltd. Class H	1,810,000	1.46	2,651,507	0.08
6041122	African Rainbow Minerals Limited	225,458	10.53	2,375,089	0.07
6002453	ASMPT Limited	246,600	9.84	2,427,735	0.07
B3X0F91	Evolution Mining Limited	1,070,347	2.14	2,294,174	0.07
2347608	First Quantum Minerals Ltd.	104,875	23.68	2,483,871	0.07
B1YKG04	International Personal Finance plc	1,690,129	1.43	2,417,339	0.07
B5N0P84	John Wood Group PLC	1,464,218	1.72	2,518,655	0.07
BF2CVV6	Mips AB	47,442	49.46	2,346,340	0.07
B01FLR7	Ping An Insurance (Group) Company of China Ltd. Class H	362,000	6.36	2,302,746	0.07
BZ1DZ96	Reply S.p.A.	22,108	113.57	2,510,874	0.07
B4Q1532	Samsonite International S.A.	894,000	2.82	2,521,170	0.07

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
B0MP1B0	Shenzhou International Group Holdings Limited	265,318	9.54	2,530,756	0.07
BSM8SQ9	TechnoPro Holdings Inc.	118,100	21.47	2,535,471	0.07
6903556	Tingyi (Cayman Islands) Holding Corp.	1,488,000	1.55	2,312,717	0.07
6894241	Topcon Corp.	176,100	14.58	2,568,366	0.07
BPFJHC7	Axis Bank Limited	158,429	12.04	1,906,971	0.06
6088204	Beach Energy Limited	2,307,188	0.90	2,073,303	0.06
BW0BGZ3	Carsales.Com Limited	130,173	15.86	2,063,995	0.06
6297356	Dabur India Limited	316,434	6.98	2,210,009	0.06
BQGZWP9	Havells India Limited	137,816	15.64	2,155,028	0.06
B3PG229	L'Occitane International S.A.	852,250	2.40	2,048,898	0.06
B1S34K5	Marico Limited	343,583	6.47	2,223,717	0.06
B0744W4	Metcash Limited	870,855	2.50	2,179,614	0.06
BP3R3H0	Sany Heavy Industry Co., Ltd. Class A	886,700	2.29	2,026,973	0.06
BHWV258	Viaplay Group AB Class B	347,062	5.72	1,985,727	0.06
6709958	AMP Limited	2,336,220	0.75	1,757,268	0.05
B7T5KQ0	HANKOOK TIRE & TECHNOLOGY Co. Ltd.	72,047	26.11	1,880,937	0.05
BS7K5S1	IPH Ltd.	303,784	5.21	1,583,334	0.05
B60QWJ2	James Hardie Industries PLC Chess Units of Foreign Securities	60,733	26.46	1,606,970	0.05
6372480	MediaTek Inc	84,000	22.09	1,855,608	0.05
B2368L5	Pilbara Minerals Limited	569,279	3.26	1,853,019	0.05
BVFCZV3	RWS Holdings plc	591,836	2.99	1,771,222	0.05
BMC9NN2	SAWAI GROUP HOLDINGS Co. Ltd.	65,300	25.08	1,637,752	0.05
4790534	Schibsted Asa Class A	88,940	17.57	1,562,783	0.05
6451055	Hyundai Motor Company	8,302	156.72	1,301,076	0.04
6537030	LG Corp	20,766	66.79	1,386,869	0.04
B01JCK9	Li Ning Company Limited	276,000	5.38	1,484,496	0.04
5617096	Quadient SA	71,494	20.58	1,471,079	0.04
6726300	Challenger Limited	215,065	4.31	927,664	0.03
BMWRZ07	Dowlais Group PLC	573,171	1.61	925,450	0.03
BP4JH17	Johnson Electric Holdings Limited	871,183	1.28	1,113,908	0.03

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
6888794	Kasikornbank Public Co. Ltd.(Alien Mkt)	295,600	3.67	1,083,853	0.03
BN90DN5	Modern Times Group MTG AB Class B	176,553	6.36	1,123,755	0.03
6646237	NOMURA Co. Ltd.	147,700	6.81	1,006,569	0.03
	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	95,013	9.45	897,873	0.03
6476218	AEON Delight Co. Ltd.	37,500	21.24	796,520	0.02
B01B1L9	China Mengniu Dairy Co. Ltd.	194,000	3.76	730,291	0.02
6339872	First Pacific Co. Ltd.	2,438,000	0.35	843,093	0.02
B3Q15X5	Prudential plc	53,950	13.67	737,315	0.02
BWVFKQ3	Schibsted ASA Class B	40,327	16.60	669,259	0.02
B1Z6560	Stella International Holdings Limited	909,521	0.94	858,849	0.02
6985112	Yakult Honsha Co. Ltd.	13,200	63.00	831,536	0.02
B1TNRD8	Ajisen (China) Holdings Limited	2,515,000	0.11	288,837	0.01
6665931	AmorePacific Group Inc.	20,757	20.00	415,093	0.01
6321642	Esprit Holdings Limited	3,987,400	0.08	305,291	0.01
6392949	GWA Group Limited	349,474	1.16	407,098	0.01
BJTLVR0	AMOREPACIFIC Group Cum Pfd Registered	8,795	15.13	133,028	0.00
B8F2W55	Severstal PAO Sponsored GDR RegS	217,215	0.00	2	0.00
Total		396,289,660		3,424,481,398	98.96
Cash and Other Assets Less Liabilities					1.04
Total Net Assets					100.00



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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.

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