

Dodge & Cox Global Bond Fund
Portfolio Holdings as of March 31, 2024

The following portfolio data for the Dodge & Cox Global Bond Fund is made available to the public under our Policy Regarding Disclosure of Portfolio Holdings and is "as of" the date indicated.

Asset Name	Country*	Currency of Issuance	Shares/Par Value (Currency of Issuance)	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
DEBT SECURITIES							
American Electric Power Co., Inc.	United States	USD	19,135,000	19,174,153	5.699	8/15/25	0.7
Bank of America Corp.	United States	USD	9,050,000	8,784,648	4.183	11/25/27	0.3
Bank of America Corp.	United States	USD	2,975,000	2,468,129	2.572	10/20/32	0.1
Bank of America Corp.	United States	USD	24,350,000	21,527,037	3.846	3/08/37	0.8
Barclays PLC	United Kingdom	USD	9,025,000	8,763,809	4.836	5/09/28	0.3
Barclays PLC	United Kingdom	USD	8,550,000	7,332,102	3.564	9/23/35	0.3
Barclays PLC	United Kingdom	USD	1,275,000	1,271,327	5.501	8/09/28	0.0
Barclays PLC	United Kingdom	USD	3,375,000	3,596,855	7.119	6/27/34	0.1
Bayer AG	Germany	EUR	29,600,000	28,179,162	3.125	11/12/79	1.0
Bayer AG	Germany	EUR	8,700,000	8,705,510	5.375	3/25/82	0.3
Bayer AG	Germany	EUR	7,900,000	8,565,529	7.000	9/25/83	0.3
BNP Paribas SA	France	USD	18,396,000	15,078,501	2.588	8/12/35	0.5
BNP Paribas SA	France	USD	4,000,000	3,703,817	2.591	1/20/28	0.1
BNP Paribas SA	France	USD	5,675,000	5,521,893	4.375	5/12/26	0.2
BNP Paribas SA	France	USD	3,290,000	3,229,948	4.375	9/28/25	0.1
BNP Paribas SA	France	USD	7,675,000	7,488,298	4.625	3/13/27	0.3
Boston Properties, Inc.	United States	USD	2,150,000	2,071,617	3.650	2/01/26	0.1
Boston Properties, Inc.	United States	USD	8,175,000	6,992,994	3.250	1/30/31	0.3
Boston Properties, Inc.	United States	USD	3,550,000	3,684,662	6.750	12/01/27	0.1
Boston Properties, Inc.	United States	USD	6,875,000	7,131,501	6.500	1/15/34	0.3
Brazil Government	Brazil	BRL	353,539,000	67,013,397	10.000	1/01/33	2.4
Brazil Government	Brazil	BRL	98,149,000	19,486,027	10.000	1/01/27	0.7
Brazil Government	Brazil	BRL	33,168,000	6,611,652	10.000	1/01/25	0.2
British American Tobacco PLC	United Kingdom	EUR	61,750,000	61,882,372	3.750		2.2
Capital One Financial Corp.	United States	USD	4,400,000	4,343,416	4.927	5/10/28	0.2
Capital One Financial Corp.	United States	USD	4,450,000	4,369,667	5.268	5/10/33	0.2
Capital One Financial Corp.	United States	USD	6,561,000	6,551,014	5.817	2/01/34	0.2
Capital One Financial Corp.	United States	USD	3,975,000	4,086,524	6.312	6/08/29	0.1
Capital One Financial Corp.	United States	USD	1,500,000	1,557,771	6.377	6/08/34	0.1
Capital One Financial Corp.	United States	USD	3,350,000	3,700,059	7.624	10/30/31	0.1
Cemex SAB de CV	Mexico	USD	10,800,000	10,437,580	5.125		0.4
Charter Communications, Inc.	United States	USD	19,475,000	15,212,335	4.500	6/01/33	0.5
Charter Communications, Inc.	United States	USD	42,675,000	34,293,382	4.500	5/01/32	1.2
Chicago Transit Authority RB	United States	USD	3,624,064	4,093,585	6.899	12/01/40	0.1
Chicago Transit Authority RB	United States	USD	329,903	372,645	6.899	12/01/40	0.0
Chile Government	Chile	CLP	6,300,000,000	6,415,357	5.800	10/01/34	0.2
Chile Government	Chile	CLP	14,135,000,000	14,128,580	4.500	3/01/26	0.5
Chile Government	Chile	CLP	12,280,000,000	12,703,661	6.000	4/01/33	0.5
Citigroup, Inc.	United States	USD	166,490	4,899,801	11.949	10/30/40	0.2
Citigroup, Inc.	United States	USD	3,684,000	3,948,437	6.625	6/15/32	0.1
Citigroup, Inc.	United States	USD	5,050,000	4,510,887	3.785	3/17/33	0.2

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Citigroup, Inc.	United States	USD	13,050,000	13,252,131	6.174	5/25/34	0.5
Colombia Government	Colombia	COP	100,400,000,000	21,153,341	7.250	10/18/34	0.8
Colombia Government International	Colombia	USD	4,850,000	3,837,004	5.625	2/26/44	0.1
Colombia Government International	Colombia	USD	2,100,000	1,519,655	5.000	6/15/45	0.1
Colombia Government International	Colombia	USD	6,000,000	5,516,704	4.500	3/15/29	0.2
Colombia Government International	Colombia	USD	3,450,000	2,530,199	5.200	5/15/49	0.1
Dominion Energy	United States	USD	13,394,000	13,310,811	5.750	10/01/54	0.5
Elanco Animal Health, Inc.	United States	USD	23,957,000	24,292,158	6.650	8/28/28	0.9
Enel SPA	Italy	USD	3,900,000	4,766,755	7.750	10/14/52	0.2
Fannie Mae	United States	USD	9,001,838	8,087,338	3.500	6/01/52	0.3
Fannie Mae	United States	USD	1,580,172	1,318,940	2.500	6/01/50	0.0
Fannie Mae	United States	USD	9,292,040	7,820,461	2.500	12/01/50	0.3
Fannie Mae	United States	USD	6,007,342	4,846,081	2.000	1/01/51	0.2
Fannie Mae	United States	USD	5,948,735	5,001,658	2.500	2/01/51	0.2
Fannie Mae	United States	USD	6,202,538	5,194,952	2.500	3/01/52	0.2
Fannie Mae	United States	USD	5,757,806	5,156,359	3.500	5/01/53	0.2
Fannie Mae	United States	USD	821	820	5.000	7/01/25	0.0
Fannie Mae	United States	USD	259,328	254,330	4.500	4/01/39	0.0
Fannie Mae	United States	USD	22,870,333	20,480,143	3.500	6/01/52	0.7
Fannie Mae	United States	USD	3,100,050	2,875,457	4.000	6/01/52	0.1
Fannie Mae	United States	USD	5,088,019	4,556,394	3.500	5/01/52	0.2
Fannie Mae	United States	USD	67,168,182	62,298,381	4.000	8/01/52	2.2
Fannie Mae	United States	USD	14,920,602	13,360,013	3.500	10/01/52	0.5
Fannie Mae	United States	USD	224,861	219,412	4.500	2/01/45	0.0
Fannie Mae	United States	USD	27,564	28,190	5.830	8/01/44	0.0
Fannie Mae	United States	USD	17,489	17,818	5.830	9/01/44	0.0
Fannie Mae	United States	USD	192,739	196,752	6.050	2/25/44	0.0
Fannie Mae	United States	USD	22,835,292	19,079,826	3.000	6/01/62	0.7
Fannie Mae	United States	USD	8,301,234	7,471,793	3.500	6/01/52	0.3
Fannie Mae	United States	USD	18,406,300	16,634,188	3.500	6/01/52	0.6
Fannie Mae	United States	USD	13,603,964	12,182,538	3.500	4/01/52	0.4
Fannie Mae	United States	USD	89,169,225	79,852,238	3.500	6/01/52	2.9
Fannie Mae	United States	USD	3,439,641	2,870,972	2.500	7/01/50	0.1
Fannie Mae	United States	USD	3,508,861	2,950,461	2.500	6/01/50	0.1
Fannie Mae	United States	USD	4,456,001	3,578,719	2.000	9/01/50	0.1
Fannie Mae	United States	USD	4,449,973	3,737,749	2.500	11/01/50	0.1
Fannie Mae	United States	USD	28,675,482	23,897,674	2.500	2/01/52	0.9
Fannie Mae	United States	USD	19,937,875	16,610,255	2.500	4/01/52	0.6
Ford Motor Credit Co. LLC	United States	USD	8,175,000	8,101,885	5.125	6/16/25	0.3
Ford Motor Credit Co. LLC	United States	USD	6,000,000	5,772,419	3.375	11/13/25	0.2
Ford Motor Credit Co. LLC	United States	USD	2,525,000	2,623,194	6.800	5/12/28	0.1
Ford Motor Credit Co. LLC	United States	USD	1,325,000	1,294,942	4.134	8/04/25	0.0

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Ford Motor Credit Co. LLC	United States	USD	6,240,000	6,086,389	4.389	1/08/26	0.2
Ford Motor Credit Co. LLC	United States	USD	9,780,000	9,678,324	4.063	11/01/24	0.3
Freddie Mac	United States	USD	45,678	46,409	5.880	10/01/44	0.0
Freddie Mac	United States	USD	172,342	174,450	5.850	11/01/44	0.0
Freddie Mac	United States	USD	83,763	85,021	5.885	1/01/45	0.0
Freddie Mac	United States	USD	18,646,875	16,598,374	3.000	3/15/43	0.6
Freddie Mac	United States	USD	34,575	34,029	4.500	12/15/43	0.0
Freddie Mac	United States	USD	123,634	119,724	4.500	3/15/44	0.0
Freddie Mac Gold	United States	USD	276,958	269,553	4.500	7/01/47	0.0
Freddie Mac Gold	United States	USD	23,422	24,262	6.000	2/01/35	0.0
Freddie Mac Gold	United States	USD	99,401	97,116	4.500	8/01/44	0.0
Freddie Mac Military Housing Trust	United States	USD	1,524,323	1,352,141	4.655	11/25/55	0.0
Freddie Mac Military Housing Trust	United States	USD	933,143	848,764	6.195	11/25/52	0.0
Freddie Mac Pool	United States	USD	3,499,940	2,942,433	2.500	6/01/50	0.1
Freddie Mac Pool	United States	USD	7,349,445	6,178,737	2.500	7/01/50	0.2
Freddie Mac Pool	United States	USD	11,026,875	9,240,013	2.500	11/01/51	0.3
Freddie Mac Pool	United States	USD	58,367,616	52,247,741	3.500	8/01/53	1.9
Freddie Mac Pool	United States	USD	6,883,494	5,786,986	2.500	11/01/50	0.2
Freddie Mac Pool	United States	USD	10,104,920	8,499,034	2.500	2/01/51	0.3
Freddie Mac Pool	United States	USD	22,819,557	20,432,675	3.500	7/01/52	0.7
Freddie Mac Pool	United States	USD	22,426,224	20,078,694	3.500	10/01/52	0.7
Freddie Mac Pool	United States	USD	54,419,671	50,473,892	4.000	8/01/52	1.8
Freddie Mac Pool	United States	USD	69,044,625	61,820,641	3.500	9/01/52	2.2
Ginnie Mae	United States	USD	101,849	95,712	4.000	12/20/40	0.0
Ginnie Mae	United States	USD	11,028,116	10,119,946	3.500	12/20/44	0.4
Ginnie Mae	United States	USD	7,583,825	7,477,860	6.169	1/20/73	0.3
Holcim AG	Switzerland	USD	1,150,000	1,278,484	7.125	7/15/36	0.0
Holcim AG	Switzerland	USD	1,225,000	1,270,417	6.500	9/12/43	0.0
HSBC Holdings PLC	United Kingdom	USD	4,500,000	4,828,112	6.500	5/02/36	0.2
HSBC Holdings PLC	United Kingdom	USD	1,100,000	1,171,404	6.500	9/15/37	0.0
HSBC Holdings PLC	United Kingdom	USD	7,625,000	7,086,810	4.762	3/29/33	0.3
HSBC Holdings PLC	United Kingdom	USD	13,225,000	15,141,667	8.113	11/03/33	0.5
HSBC Holdings PLC	United Kingdom	USD	13,650,000	14,139,113	6.547	6/20/34	0.5
HSBC Holdings PLC	United Kingdom	USD	4,325,000	4,730,150	7.399	11/13/34	0.2
Hungary Government	Hungary	HUF	3,870,000,000	11,231,342	9.500	10/21/26	0.4
Imperial Brands PLC	United Kingdom	GBP	27,675,000	32,629,505	4.875	6/07/32	1.2
Japan Government	Japan	JPY	15,406,600,000	101,819,123	0.100	12/20/24	3.6
JPMorgan Chase & Co.	United States	EUR	13,150,000	13,508,829	1.090	3/11/27	0.5
JPMorgan Chase & Co.	United States	USD	2,125,000	2,054,462	4.493	3/24/31	0.1
JPMorgan Chase & Co.	United States	USD	2,000,000	1,728,562	2.522	4/22/31	0.1
JPMorgan Chase & Co.	United States	USD	8,550,000	7,474,049	2.956	5/13/31	0.3
JPMorgan Chase & Co.	United States	USD	12,075,000	12,316,036	5.717	9/14/33	0.4

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JPMorgan Chase & Co.	United States	USD	2,625,000	2,615,948	5.040	1/23/28	0.1
Kinder Morgan, Inc.	United States	USD	5,300,000	5,799,648	6.950	1/15/38	0.2
Kommuninvest Cooperative Society	Sweden	SEK	243,800,000	22,998,228	3.250	11/12/29	0.8
Lloyds Banking Group PLC	United Kingdom	USD	6,600,000	6,471,033	4.582	12/10/25	0.2
Lloyds Banking Group PLC	United Kingdom	USD	11,175,000	12,581,761	7.953	11/15/33	0.5
Lloyds Banking Group PLC	United Kingdom	USD	2,200,000	2,178,738	4.500	11/04/24	0.1
Lloyds Banking Group PLC	United Kingdom	USD	4,200,000	4,116,991	4.650	3/24/26	0.1
Malaysia Government	Malaysia	MYR	256,350,000	54,854,360	3.899	11/16/27	2.0
Mexico Government	Mexico	MXN	1,173,957,400	60,846,365	8.000	11/07/47	2.2
Millicom International Cellular SA	Guatemala	USD	27,495,000	26,079,665	5.125	1/15/28	0.9
NatWest Group PLC	United Kingdom	USD	13,325,000	11,148,702	3.032	11/28/35	0.4
NatWest Group PLC	United Kingdom	USD	7,135,000	6,559,709	1.642	6/14/27	0.2
NatWest Group PLC	United Kingdom	USD	4,469,000	4,537,678	5.808	9/13/29	0.2
NatWest Group PLC	United Kingdom	USD	3,200,000	3,252,761	6.475	6/01/34	0.1
NatWest Group PLC	United Kingdom	USD	2,650,000	2,644,246	5.125	5/28/24	0.1
Navient Student Loan Trust	United States	USD	4,876,114	4,794,170	0.700	2/25/70	0.2
Navient Student Loan Trust	United States	USD	914,138	920,987	6.685	6/25/65	0.0
Navient Student Loan Trust	United States	USD	3,247,147	3,237,250	6.435	9/27/66	0.1
Navient Student Loan Trust	United States	USD	12,581,629	12,708,569	6.785	6/25/65	0.5
Navient Student Loan Trust (Private Loans)	United States	USD	2,000,000	1,705,599	3.160	11/15/68	0.1
Navient Student Loan Trust (Private Loans)	United States	USD	1,358,482	1,311,775	3.910	12/16/58	0.0
New South Wales Treasury Corp	Australia	AUD	22,171,000	14,069,720	3.000	5/20/27	0.5
New South Wales Treasury Corp	Australia	AUD	64,900,000	32,591,277	1.750	3/20/34	1.2
New Zealand Government	New Zealand	NZD	52,700,000	25,382,585	2.750	4/15/37	0.9
News Corp.	United States	USD	10,497,000	9,599,005	3.875	5/15/29	0.3
NextEra Energy, Inc.	United States	USD	8,075,000	7,723,154	5.650	5/01/79	0.3
NextEra Energy, Inc.	United States	USD	1,700,000	1,706,467	6.051	3/01/25	0.1
NextEra Energy, Inc.	United States	USD	4,375,000	4,393,772	5.749	9/01/25	0.2
NextEra Energy, Inc.	United States	USD	4,500,000	4,474,484	5.000	7/15/32	0.2
Norway Government	Norway	NOK	815,250,000	71,604,219	3.000	8/15/33	2.6
Peru Government	Peru	PEN	103,711,000	26,180,007	6.150	8/12/32	0.9
Petroleo Brasileiro SA	Brazil	GBP	4,900,000	5,957,561	6.625	1/16/34	0.2
Petroleo Brasileiro SA	Brazil	USD	4,250,000	4,122,985	6.900	3/19/49	0.1
Petroleo Brasileiro SA	Brazil	USD	3,950,000	3,744,702	6.750	6/03/50	0.1
Petroleos Mexicanos	Mexico	USD	2,311,000	1,537,173	6.750	9/21/47	0.1
Petroleos Mexicanos	Mexico	USD	54,550,000	39,238,186	7.690	1/23/50	1.4
Petroleos Mexicanos	Mexico	EUR	7,600,000	6,877,126	4.750	2/26/29	0.2
Petroleos Mexicanos	Mexico	USD	8,150,000	6,777,887	6.700	2/16/32	0.2
Prosus NV	China	EUR	32,475,000	28,213,859	2.031	8/03/32	1.0
Prosus NV	China	USD	11,675,000	7,435,525	4.027	8/03/50	0.3
Prosus NV	China	USD	10,234,000	6,298,982	3.832	2/08/51	0.2
Prosus NV	China	USD	2,000,000	1,736,624	4.193	1/19/32	0.1

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Prosus NV	China	USD	13,317,000	9,794,597	4.987	1/19/52	0.4
QVC, Inc.	United States	USD	8,950,000	8,670,430	4.450	2/15/25	0.3
Rio Oil Finance Trust	Brazil	USD	3,399,270	3,529,751	9.750	1/06/27	0.1
Rio Oil Finance Trust	Brazil	USD	5,720,336	5,819,526	8.200	4/06/28	0.2
SLM Student Loan Trust	United States	USD	1,691,816	1,622,651	5.725	12/15/32	0.1
SLM Student Loan Trust	United States	USD	607,111	590,855	6.065	12/15/32	0.0
SLM Student Loan Trust	United States	USD	6,327,754	6,028,724	6.113	4/27/43	0.2
SLM Student Loan Trust	United States	USD	1,052,284	1,029,542	6.385	9/25/28	0.0
SMB Private Education Loan Trust (Private Loans)	United States	USD	3,291,770	2,903,626	1.070	1/15/53	0.1
SMB Private Education Loan Trust (Private Loans)	United States	USD	15,475,000	15,360,779	5.770	10/16/56	0.6
SMB Private Education Loan Trust (Private Loans)	United States	USD	1,000,000	927,070	4.000	11/17/42	0.0
SMB Private Education Loan Trust (Private Loans)	United States	USD	7,000,000	6,932,808	5.880	1/15/53	0.2
SMB Private Education Loan Trust (Private Loans)	United States	USD	340,714	330,037	2.820	10/15/35	0.0
SMB Private Education Loan Trust (Private Loans)	United States	USD	5,000,000	4,999,638	5.880	3/15/56	0.2
SMB Private Education Loan Trust (Private Loans)	United States	USD	9,000,000	9,058,888	6.360	11/15/52	0.3
South Africa Government	South Africa	ZAR	724,073,000	31,887,502	8.250	3/31/32	1.1
South Korea Government	South Korea	KRW	62,316,850,000	46,520,183	3.375	6/10/32	1.7
State of Illinois GO	United States	USD	11,770,000	11,684,330	5.100	6/01/33	0.4
TC Energy Corp.	Canada	USD	3,425,000	3,337,567	5.625	5/20/75	0.1
TC Energy Corp.	Canada	USD	18,285,000	17,766,313	5.875	8/15/76	0.6
TC Energy Corp.	Canada	USD	30,142,000	28,197,075	5.300	3/15/77	1.0
TC Energy Corp.	Canada	USD	15,955,000	14,669,956	5.500	9/15/79	0.5
TC Energy Corp.	Canada	USD	1,900,000	1,734,514	5.600	3/07/82	0.1
Telecom Italia SPA	Italy	USD	15,158,000	14,795,651	7.200	7/18/36	0.5
Telecom Italia SPA	Italy	USD	4,100,000	4,106,966	7.721	6/04/38	0.1
Telecom Italia SPA	Italy	USD	4,800,000	4,773,889	5.303	5/30/24	0.2
The Charles Schwab Corp.	United States	USD	1,900,000	1,928,846	5.643	5/19/29	0.1
The Charles Schwab Corp.	United States	USD	3,450,000	3,532,964	5.853	5/19/34	0.1
The Charles Schwab Corp.	United States	USD	1,625,000	1,695,192	6.136	8/24/34	0.1
The Charles Schwab Corp.	United States	USD	5,200,000	5,404,874	6.196	11/17/29	0.2
The Goldman Sachs Group, Inc.	United States	USD	11,800,000	11,287,105	3.615	3/15/28	0.4
The Southern Co.	United States	USD	1,900,000	1,890,549	4.475	8/01/24	0.1
The Southern Co.	United States	USD	4,425,000	4,427,400	5.113	8/01/27	0.2
The Southern Co.	United States	USD	14,226,000	13,298,479	3.750	9/15/51	0.5
T-Mobile U.S., Inc.	United States	USD	15,775,000	19,128,008	8.750	3/15/32	0.7
T-Mobile U.S., Inc.	United States	USD	12,450,000	11,243,310	3.500	4/15/31	0.4
U.S. Treasury Note/Bond	United States	USD	30,394,000	29,997,453	4.000	7/31/30	1.1
U.S. Treasury Note/Bond	United States	USD	31,000,000	30,176,563	3.875	8/15/33	1.1
U.S. Treasury Note/Bond	United States	USD	20,000,000	20,040,625	5.000	8/31/25	0.7

Dodge & Cox Global Bond Fund
Portfolio Holdings as of March 31, 2024

The following portfolio data for the Dodge & Cox Global Bond Fund is made available to the public under our Policy Regarding Disclosure of Portfolio Holdings and is "as of" the date indicated.

Asset Name	Country*	Currency of Issuance	Shares/Par Value (Currency of Issuance)	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
U.S. Treasury Note/Bond	United States	USD	15,000,000	15,376,758	4.875	10/31/28	0.6
U.S. Treasury Note/Bond	United States	USD	30,000,000	30,097,266	4.625	11/15/26	1.1
U.S. Treasury Note/Bond	United States	USD	15,153,000	15,279,078	4.375	11/30/30	0.5
U.S. Treasury Note/Bond	United States	USD	67,500,000	66,382,031	4.000	2/15/34	2.4
U.S. Treasury Note/Bond	United States	USD	40,000,000	40,053,125	4.250	2/28/29	1.4
UBS Group AG	Switzerland	USD	4,100,000	3,349,409	2.746	2/11/33	0.1
UBS Group AG	Switzerland	USD	7,800,000	8,002,719	5.959	1/12/34	0.3
UBS Group AG	Switzerland	USD	8,625,000	9,733,632	9.250		0.3
Ultrapar Participacoes SA	Brazil	USD	7,180,000	7,018,559	5.250	10/06/26	0.3
Ultrapar Participacoes SA	Brazil	USD	1,449,000	1,401,925	5.250	6/06/29	0.1
UniCredit SPA	Italy	USD	35,700,000	33,524,219	5.459	6/30/35	1.2
VMware, Inc.	United States	USD	7,350,000	6,712,442	1.400	8/15/26	0.2
Vodafone Group PLC	United Kingdom	USD	9,775,000	10,082,815	7.000	4/04/79	0.4
Vodafone Group PLC	United Kingdom	USD	3,850,000	3,316,097	4.125	6/04/81	0.1
Vodafone Group PLC	United Kingdom	EUR	20,148,000	19,623,690	3.000	8/27/80	0.7
Wells Fargo & Co.	United States	USD	3,900,000	3,798,823	4.300	7/22/27	0.1
Wells Fargo & Co.	United States	USD	5,100,000	4,396,274	2.572	2/11/31	0.2
Wells Fargo & Co.	United States	USD	9,375,000	8,134,009	3.350	3/02/33	0.3
Wells Fargo & Co.	United States	USD	2,800,000	2,698,240	4.897	7/25/33	0.1
Wells Fargo & Co.	United States	USD	7,800,000	7,751,428	5.389	4/24/34	0.3
SHORT-TERM INVESTMENTS							
Fixed Income Clearing Corp. Repurchase Agreement		USD	2,760,137	2,760,137	2.700	4/01/24	0.1
Fixed Income Clearing Corp. Repurchase Agreement		USD	94,000,000	94,000,000	5.290	4/01/24	3.4
State Street Institutional U.S. Government Money Market Fund - Premier Class		USD	27,039,015	27,039,015			1.0
FUTURES CONTRACTS							
			Notional Amount				
Euro-Bobl - 744 Contracts			(94,915,057)	(507,532)		6/06/24	(0.0)
Ultra 10 Year U.S. Treasury Note - 1,336 Contracts			153,118,125	1,455,634		6/18/24	0.1
CURRENCY FORWARD CONTRACTS							
BUY COP 24,000,000,000 / SELL USD 5,474,453				587,677		8/30/24	0.0
BUY COP 54,106,000,000 / SELL USD 12,631,259				839,263		12/12/24	0.0
BUY USD 2,467,955 / SELL EUR 2,237,439				47,206		6/13/24	0.0
BUY USD 6,016,514 / SELL EUR 5,455,344				114,220		6/13/24	0.0
BUY USD 2,839,014 / SELL EUR 2,628,877				(5,244)		6/13/24	(0.0)
BUY USD 2,939,390 / SELL EUR 2,721,824				(5,430)		6/13/24	(0.0)
BUY USD 2,347,065 / SELL EUR 2,168,656				734		6/13/24	0.0
BUY USD 5,308,945 / SELL EUR 4,900,000				7,494		6/13/24	0.0
BUY USD 32,118,093 / SELL EUR 29,641,567				48,027		6/13/24	0.0
BUY USD 34,585,549 / SELL EUR 31,448,524				422,281		9/12/24	0.0
BUY USD 34,581,823 / SELL EUR 31,448,524				418,554		9/12/24	0.0

Dodge & Cox Global Bond Fund
Portfolio Holdings as of March 31, 2024

The following portfolio data for the Dodge & Cox Global Bond Fund is made available to the public under our Policy Regarding Disclosure of Portfolio Holdings and is "as of" the date indicated.

Asset Name	Country*	Currency of Issuance	Shares/Par Value (Currency of Issuance)	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
BUY USD 13,410,276 / SELL GBP 10,670,804				(63,017)		6/13/24	(0.0)
BUY USD 2,548,830 / SELL GBP 2,000,000				23,567		6/13/24	0.0
BUY USD 2,636,050 / SELL GBP 2,075,562				15,380		6/13/24	0.0
BUY USD 21,196,065 / SELL GBP 16,590,331				236,087		9/12/24	0.0
BUY USD 2,063,079 / SELL NOK 22,801,534				(46,081)		10/31/24	(0.0)
BUY USD 3,096,992 / SELL NOK 34,335,345				(79,054)		10/31/24	(0.0)
BUY USD 12,715,885 / SELL NZD 20,622,778				394,808		8/29/24	0.0
BUY USD 12,718,005 / SELL NZD 20,622,778				396,928		8/29/24	0.0
BUY USD 2,099,512 / SELL ZAR 39,313,000				25,131		4/11/24	0.0
BUY USD 11,712,943 / SELL ZAR 219,370,093				137,712		4/11/24	0.0
BUY USD 11,702,303 / SELL ZAR 219,370,093				127,072		4/11/24	0.0
BUY USD 5,974,471 / SELL ZAR 115,244,859				(75,002)		6/13/24	(0.0)
BUY USD 2,792,439 / SELL ZAR 53,825,253				(32,975)		6/13/24	(0.0)

*The Fund usually classifies a company or issuer based on its country of risk, but may designate a different country in certain circumstances.

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- **The Fund's portfolio holdings are subject to change without notice.** The mention of specific securities is not a recommendation to buy, sell, or hold any particular security and is not indicative of Dodge & Cox's current or future trading activity. The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.
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