

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

The following portfolio data for the Dodge & Cox Global Stock 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*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
EQUITY SECURITIES						
adidas AG	Germany	267,700	59,783,281			0.5
Aegon, Ltd.	Netherlands	10,108,092	61,613,895			0.5
Akzo Nobel NV	Netherlands	1,514,000	112,997,142			1.0
Alnylam Pharmaceuticals, Inc.	United States	362,141	54,121,972			0.5
Alphabet, Inc., Class C	United States	2,713,280	413,124,013			3.6
Amazon.com, Inc.	United States	982,300	177,187,274			1.6
American Electric Power Co., Inc.	United States	760,400	65,470,440			0.6
Anheuser-Busch InBev SA/NV	Belgium	3,083,200	187,803,464			1.7
Avantor, Inc.	United States	4,197,400	107,327,518			0.9
Aviva PLC	United Kingdom	17,887,443	112,115,555			1.0
Axis Bank, Ltd.	India	14,227,530	178,521,149			1.6
Banco Santander SA	Spain	57,297,094	279,496,361			2.5
Barclays PLC	United Kingdom	102,599,100	237,235,628			2.1
Baxter International, Inc.	United States	1,996,100	85,313,314			0.7
Bayer AG	Germany	4,364,120	133,854,991			1.2
BioMarin Pharmaceutical, Inc.	United States	800,500	69,915,670			0.6
BNP Paribas SA, Class A	France	3,390,300	240,891,171			2.1
Booking Holdings, Inc.	United States	34,700	125,887,436			1.1
Capital One Financial Corp.	United States	504,489	75,113,367			0.7
Celanese Corp.	United States	506,900	87,115,834			0.8
Charter Communications, Inc., Class A	United States	798,097	231,950,931			2.0
Coherent Corp.	United States	1,325,519	80,352,962			0.7
Comcast Corp., Class A	United States	5,510,900	238,897,515			2.1
Credicorp, Ltd.	Peru	687,100	116,415,353			1.0
CVS Health Corp.	United States	2,079,100	165,829,016			1.5
EchoStar Corp., Class A	United States	576,455	8,214,484			0.1
Elanco Animal Health, Inc.	United States	3,725,000	60,643,000			0.5
Entain PLC	United Kingdom	6,892,490	69,368,654			0.6
FedEx Corp.	United States	679,700	196,936,278			1.7
Fidelity National Information Services, Inc.	United States	2,293,300	170,116,994			1.5
Fiserv, Inc.	United States	1,351,500	215,996,730			1.9
Fresenius Medical Care AG	Germany	3,211,200	123,505,960			1.1
GE HealthCare Technologies, Inc.	United States	1,154,600	104,964,686			0.9
Glencore PLC	Australia	24,931,800	136,978,748			1.2
GSK PLC	United Kingdom	16,312,120	351,772,352			3.1
Haleon PLC	United Kingdom	40,870,900	171,830,291			1.5
HDFC Bank, Ltd.	India	8,685,000	150,681,275			1.3
Holcim AG	Switzerland	648,462	58,716,424			0.5
ICICI Bank, Ltd.	India	122,646	1,611,776			0.0
Incyte Corp.	United States	1,084,280	61,771,432			0.5
International Flavors & Fragrances, Inc.	United States	1,489,627	128,093,026			1.1

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Johnson Controls International PLC	United States	3,537,953	231,099,090			2.0
LyondellBasell Industries NV, Class A	United States	1,166,800	119,340,304			1.0
Meta Platforms, Inc., Class A	United States	194,700	94,542,426			0.8
MetLife, Inc.	United States	1,371,500	101,641,865			0.9
Microsoft Corp.	United States	317,800	133,704,816			1.2
Mitsubishi Chemical Group Corp.	Japan	14,234,100	86,440,799			0.8
Mitsubishi Electric Corp.	Japan	9,046,700	150,688,691			1.3
Neurocrine Biosciences, Inc.	United States	172,863	23,841,265			0.2
Norfolk Southern Corp.	United States	612,700	156,158,849			1.4
Novartis AG	Switzerland	429,900	41,648,127			0.4
Nutrien, Ltd.	Canada	1,659,900	90,149,169			0.8
Occidental Petroleum Corp.	United States	3,422,963	222,458,365			2.0
Occidental Petroleum Corp., Warrant	United States	939,445	40,490,080		8/03/27	0.4
Ollamani SAB	Mexico	2,416,400	4,382,355			0.0
Ovintiv, Inc.	United States	650,038	33,736,972			0.3
Prosus NV, Class N	China	4,552,317	142,795,081			1.3
Prudential PLC	Hong Kong	14,765,300	138,465,629			1.2
Regeneron Pharmaceuticals, Inc.	United States	135,252	130,178,697			1.1
Roche Holding AG	Switzerland	468,500	119,326,329			1.0
RTX Corp.	United States	2,038,600	198,824,658			1.7
Sanofi	France	3,399,857	333,635,403			2.9
Standard Chartered PLC	United Kingdom	18,027,277	152,764,471			1.3
Stellantis NV	Netherlands	3,212,223	91,298,768			0.8
Suncor Energy, Inc.	Canada	5,222,000	192,744,020			1.7
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	4,469,000	107,383,911			0.9
TE Connectivity, Ltd.	United States	462,415	67,161,155			0.6
The Bank of New York Mellon Corp.	United States	2,503,000	144,222,860			1.3
The Charles Schwab Corp.	United States	4,397,900	318,144,086			2.8
The Cigna Group	United States	353,138	128,256,190			1.1
T-Mobile U.S., Inc.	United States	596,200	97,311,764			0.9
TotalEnergies SE	France	2,091,900	143,242,023			1.3
Truist Financial Corp.	United States	2,679,200	104,435,216			0.9
UBS Group AG	Switzerland	4,837,600	148,799,716			1.3
UnitedHealth Group, Inc.	United States	160,600	79,448,820			0.7
VF Corp.	United States	2,422,600	37,162,684			0.3
Wells Fargo & Co.	United States	3,085,473	178,834,015			1.6
XP, Inc., Class A	Brazil	4,491,967	115,263,873			1.0
Zimmer Biomet Holdings, Inc.	United States	1,158,900	152,951,622			1.3
Alibaba Group Holding, Ltd. ADR	China	2,344,400	169,640,784			1.5
Baidu, Inc. ADR, Class A	China	463,600	48,807,808			0.4
Grupo Televisa SAB ADR	Mexico	9,665,600	30,929,920			0.3
JD.com, Inc. ADR, Class A	China	2,614,046	71,598,720			0.6

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Itau Unibanco Holding SA, Pfd	Brazil	22,937,193	158,420,937			1.4
Samsung Electronics Co., Ltd., Pfd	South Korea	1,145,530	57,180,773			0.5
SHORT-TERM INVESTMENTS						
Fixed Income Clearing Corp. Repurchase Agreement		11,353,776	11,353,776	2.700	4/01/24	0.1
Fixed Income Clearing Corp. Repurchase Agreement		156,000,000	156,000,000	5.290	4/01/24	1.4
State Street Institutional U.S. Government Money Market Fund - Premier Class		70,987,317	70,987,317			0.6
FUTURES CONTRACTS						
		<i>Notional Amount</i>				
MSCI EAFE Index - 1,686 Contracts		198,703,530	2,433,105		6/21/24	0.0
MSCI Emerging Markets Index - 539 Contracts		28,270,550	7,616		6/21/24	0.0
CURRENCY FORWARD CONTRACTS						
BUY USD 5,739,334 / SELL CNH 40,208,626			200,827		4/17/24	0.0
BUY USD 5,735,932 / SELL CNH 40,208,687			197,417		4/17/24	0.0
BUY USD 5,737,033 / SELL CNH 40,208,687			198,518		4/17/24	0.0
BUY USD 2,378,055 / SELL CNH 16,763,383			68,995		4/17/24	0.0
BUY USD 4,635,816 / SELL CNH 32,472,967			155,727		5/22/24	0.0
BUY USD 4,640,326 / SELL CNH 32,473,000			160,232		5/22/24	0.0
BUY USD 4,632,583 / SELL CNH 32,473,016			152,487		5/22/24	0.0
BUY USD 4,630,403 / SELL CNH 32,473,017			150,307		5/22/24	0.0
BUY USD 6,043,108 / SELL CNH 43,471,704			45,593		5/22/24	0.0
BUY USD 4,598,044 / SELL CNH 32,576,225			103,709		5/22/24	0.0
BUY USD 10,358,327 / SELL CNH 72,500,000			348,218		6/05/24	0.0
BUY USD 10,353,889 / SELL CNH 72,500,000			343,780		6/05/24	0.0
BUY USD 3,461,635 / SELL CNH 24,840,000			31,965		6/05/24	0.0
BUY USD 4,929,519 / SELL CNH 34,866,490			115,487		6/05/24	0.0
BUY USD 15,658,056 / SELL CNH 109,802,430			464,933		7/10/24	0.0
BUY USD 15,667,746 / SELL CNH 109,802,430			474,623		7/10/24	0.0
BUY USD 11,402,059 / SELL CNH 79,187,302			445,085		7/10/24	0.0
BUY USD 11,408,891 / SELL CNH 79,175,424			453,560		7/10/24	0.0
BUY USD 11,402,880 / SELL CNH 79,187,302			445,906		7/10/24	0.0
BUY USD 4,183,021 / SELL CNH 29,510,338			99,740		7/10/24	0.0
BUY USD 7,310,008 / SELL CNH 51,545,256			161,357		8/14/24	0.0
BUY USD 7,306,202 / SELL CNH 51,545,256			157,552		8/14/24	0.0
BUY USD 7,312,929 / SELL CNH 51,545,178			164,289		8/14/24	0.0
BUY USD 5,016,881 / SELL CNH 35,870,701			42,086		8/14/24	0.0
BUY USD 3,477,333 / SELL CNH 24,600,013			65,635		8/14/24	0.0
BUY USD 6,506,998 / SELL CNH 46,369,000			63,917		9/12/24	0.0
BUY USD 6,448,674 / SELL CNH 46,019,671			54,132		9/12/24	0.0
BUY USD 6,450,291 / SELL CNH 46,019,601			55,759		9/12/24	0.0
BUY USD 6,449,126 / SELL CNH 46,019,672			54,584		9/12/24	0.0
BUY USD 6,452,287 / SELL CNH 46,019,648			57,749		9/12/24	0.0
BUY USD 3,485,803 / SELL CNH 24,600,012			67,574		9/12/24	0.0

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BUY USD 3,158,900 / SELL CNH 22,585,500			13,246		10/17/24	0.0
BUY USD 3,160,049 / SELL CNH 22,585,500			14,395		10/17/24	0.0
BUY USD 7,324,680 / SELL CNH 52,140,002			62,747		10/17/24	0.0
BUY USD 7,327,820 / SELL CNH 52,140,001			65,887		10/17/24	0.0
BUY USD 3,495,208 / SELL CNH 24,599,975			68,984		10/17/24	0.0
BUY USD 4,459,172 / SELL CNH 31,673,500			41,369		11/07/24	0.0
BUY USD 4,460,711 / SELL CNH 31,673,500			42,908		11/07/24	0.0
BUY USD 5,410,349 / SELL CNH 38,333,295			63,641		11/07/24	0.0
BUY USD 5,407,060 / SELL CNH 38,333,352			60,345		11/07/24	0.0
BUY USD 5,408,128 / SELL CNH 38,333,353			61,413		11/07/24	0.0
BUY USD 3,008,951 / SELL CNH 21,293,140			38,995		11/07/24	0.0
BUY USD 2,055,853 / SELL CNH 14,307,296			56,414		12/05/24	0.0
BUY USD 2,055,498 / SELL CNH 14,307,296			56,060		12/05/24	0.0
BUY USD 2,054,847 / SELL CNH 14,307,282			55,410		12/05/24	0.0
BUY USD 2,055,352 / SELL CNH 14,307,305			55,912		12/05/24	0.0
BUY USD 2,055,057 / SELL CNH 14,307,304			55,617		12/05/24	0.0
BUY USD 5,468,457 / SELL CNH 38,233,809			112,627		1/09/25	0.0
BUY USD 5,466,346 / SELL CNH 38,233,809			110,516		1/09/25	0.0
BUY USD 5,468,527 / SELL CNH 38,233,751			112,705		1/09/25	0.0
BUY USD 5,471,349 / SELL CNH 38,233,789			115,523		1/09/25	0.0
BUY USD 5,471,506 / SELL CNH 38,233,789			115,679		1/09/25	0.0
BUY USD 11,428,774 / SELL CNH 80,470,000			132,150		2/13/25	0.0
BUY USD 7,198,896 / SELL CNH 50,580,886			98,197		2/13/25	0.0
BUY USD 591,731 / SELL CNH 4,155,014			7,429		3/13/25	0.0
BUY USD 591,604 / SELL CNH 4,155,012			7,303		3/13/25	0.0
BUY USD 591,696 / SELL CNH 4,155,007			7,395		3/13/25	0.0
BUY USD 591,882 / SELL CNH 4,155,012			7,581		3/13/25	0.0
BUY USD 591,756 / SELL CNH 4,155,015			7,454		3/13/25	0.0
BUY USD 3,551,082 / SELL CNH 24,912,974			47,679		3/13/25	0.0

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

Important Legal Information

- **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.
- Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that provided in the complete portfolio of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments filed after the first and third quarter on Exhibit F of Form N-PORT.
- **Before investing in any Dodge & Cox Fund, you should carefully consider the Fund's investment objectives, risks, and charges and expenses. To obtain a Fund's prospectus and summary prospectus, which contain this and other important information, visit dodgeandcox.com or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.**

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