

**DODGE & COX BALANCED FUND**  
**Portfolio of Investments (unaudited)**

**March 31, 2023**

**Common Stocks: 62.4%**

	Shares	Value
<b>Communication Services: 6.6%</b>		
Media & Entertainment: 5.9%		
Alphabet, Inc., Class A <sup>(a)</sup>	714,000	\$ 74,063,220
Alphabet, Inc., Class C <sup>(a)</sup>	1,923,600	200,054,400
Charter Communications, Inc., Class A <sup>(a)</sup>	486,594	174,010,880
Comcast Corp., Class A	3,482,448	132,019,604
DISH Network Corp., Class A <sup>(a)</sup>	3,030,834	28,277,681
Fox Corp., Class A	1,332,533	45,372,749
Fox Corp., Class B	736,180	23,049,796
Meta Platforms, Inc., Class A <sup>(a)</sup>	476,800	101,052,992
News Corp., Class A	825,304	14,253,000
		<u>792,154,322</u>
Telecommunication Services: 0.7%		
T-Mobile U.S., Inc. <sup>(a)</sup>	670,861	97,167,507
		<u>889,321,829</u>
<b>Consumer Discretionary: 4.4%</b>		
Automobiles & Components: 1.2%		
Honda Motor Co., Ltd. ADR (Japan)	6,244,000	165,403,560
Consumer Discretionary Distribution & Retail: 2.6%		
Alibaba Group Holding, Ltd. ADR <sup>(a)</sup> (China)	1,062,400	108,556,032
Amazon.com, Inc. <sup>(a)</sup>	1,184,500	122,347,005
Prosus NV ADR (China)	4,785,700	74,178,350
The Gap, Inc.	3,740,378	37,553,395
		<u>342,634,782</u>
Consumer Services: 0.6%		
Booking Holdings, Inc. <sup>(a)</sup>	28,800	76,389,408
		<u>584,427,750</u>
<b>Consumer Staples: 3.7%</b>		
Food, Beverage & Tobacco: 3.1%		
Anheuser-Busch InBev SA/NV ADR (Belgium)	2,385,200	159,164,396
Imperial Brands PLC ADR (United Kingdom)	7,463,800	172,301,823
Molson Coors Beverage Co., Class B	1,713,314	88,544,067
		<u>420,010,286</u>
Household & Personal Products: 0.6%		
Haleon PLC ADR (United Kingdom)	9,069,056	73,822,116
		<u>493,832,402</u>
<b>Energy: 5.3%</b>		
Baker Hughes Co., Class A	2,201,600	63,538,176
ConocoPhillips	975,324	96,761,894
Occidental Petroleum Corp.	4,962,714	309,822,235
Occidental Petroleum Corp., Warrant <sup>(a)</sup>	1,381,001	56,621,041
Ovintiv, Inc.	2,393,200	86,346,656
The Williams Companies, Inc.	3,291,600	98,287,176
		<u>711,377,178</u>
<b>Financials: 16.4%</b>		
Banks: 4.9%		
Banco Santander SA <sup>(b)</sup> (Spain)	25,113,900	93,554,428
Bank of America Corp.	2,890,900	82,679,740
BNP Paribas SA ADR (France)	3,097,000	92,383,510
Credicorp, Ltd. (Peru)	846,497	112,067,738
Truist Financial Corp.	1,566,084	53,403,464
Wells Fargo & Co.	5,806,706	217,054,670
		<u>651,143,550</u>
Financial Services: 10.2%		
Bank of New York Mellon Corp.	4,143,500	188,280,640
Capital One Financial Corp.	1,814,026	174,436,740

	Shares	Value
Charles Schwab Corp.	3,720,500	\$ 194,879,790
Fidelity National Information Services, Inc.	1,619,900	88,009,167
Fiserv, Inc. <sup>(a)</sup>	2,769,200	313,002,676
Goldman Sachs Group, Inc.	285,700	93,455,327
State Street Corp.	1,647,700	124,714,413
UBS Group AG, NY Shs (Switzerland)	7,247,400	154,659,516
XP, Inc., Class A <sup>(a)</sup> (Brazil)	2,932,800	34,812,336
		<u>1,366,250,605</u>
Insurance: 1.3%		
Aegon NV, NY Shs (Netherlands)	6,186,103	26,600,243
Brighthouse Financial, Inc. <sup>(a)</sup>	621,018	27,393,104
Lincoln National Corp.	465,777	10,466,009
MetLife, Inc.	1,966,842	113,958,826
		<u>178,418,182</u>
		<u>2,195,812,337</u>
<b>Health Care: 13.0%</b>		
Health Care Equipment & Services: 3.0%		
Fresenius Medical Care AG & Co. KGaA ADR (Germany)		
	4,223,110	89,783,319
GE HealthCare Technologies, Inc. <sup>(a)</sup>	1,096,300	89,929,489
Medtronic PLC	529,400	42,680,228
The Cigna Group	551,065	140,813,639
UnitedHealth Group, Inc.	88,872	42,000,019
		<u>405,206,694</u>
Pharmaceuticals, Biotechnology & Life Sciences: 10.0%		
Amylam Pharmaceuticals, Inc. <sup>(a)</sup>	186,100	37,279,552
Bayer AG ADR (Germany)	4,631,400	73,778,202
BioMarin Pharmaceutical, Inc. <sup>(a)</sup>	853,500	82,994,340
Bristol-Myers Squibb Co.	467,500	32,402,425
Elanco Animal Health, Inc. <sup>(a)</sup>	5,759,600	54,140,240
Gilead Sciences, Inc.	2,118,480	175,770,286
GSK PLC ADR (United Kingdom)	5,594,980	199,069,388
Incyte Corp. <sup>(a)</sup>	1,386,900	100,231,263
Novartis AG ADR (Switzerland)	833,100	76,645,200
Regeneron Pharmaceuticals, Inc. <sup>(a)</sup>	142,000	116,677,140
Roche Holding AG ADR (Switzerland)	862,000	30,911,320
Sanofi ADR (France)	6,388,165	347,643,939
		<u>1,327,543,295</u>
		<u>1,732,749,989</u>
<b>Industrials: 4.2%</b>		
Capital Goods: 2.7%		
General Electric Co.	2,355,200	225,157,120
Johnson Controls International PLC	1,053,914	63,466,701
Raytheon Technologies Corp.	707,700	69,305,061
		<u>357,928,882</u>
Transportation: 1.5%		
FedEx Corp.	876,534	200,279,254
		<u>558,208,136</u>
<b>Information Technology: 5.8%</b>		
Semiconductors & Semiconductor Equipment: 0.5%		
Microchip Technology, Inc.	860,410	72,085,150
Software & Services: 3.3%		
Cognizant Technology Solutions Corp., Class A		
	667,500	40,670,775
Microsoft Corp.	650,900	187,654,470
VMware, Inc., Class A <sup>(a)</sup>	1,717,933	214,483,935
		<u>442,809,180</u>

## Common Stocks (continued)

	Shares	Value
Technology, Hardware & Equipment: 2.0%		
Cisco Systems, Inc.	973,300	\$ 50,879,258
Coherent Corp. <sup>(a)</sup>	1,365,900	52,013,472
Dell Technologies, Inc., Class C	948,883	38,154,585
HP, Inc.	1,614,130	47,374,716
Juniper Networks, Inc.	1,333,229	45,889,742
TE Connectivity, Ltd.	198,536	26,037,996
		<u>260,349,769</u>
		775,244,099

**Materials: 1.8%**

Celanese Corp.	174,432	18,993,901
LyondellBasell Industries NV, Class A	1,052,500	98,819,225
Nutrien, Ltd. (Canada)	1,045,100	77,180,635
Teck Resources, Ltd., Class B (Canada)	1,233,900	45,037,350
		<u>240,031,111</u>

**Real Estate: 0.2%**

Equity Real Estate Investment Trusts (REITs): 0.2%		
Gaming and Leisure Properties, Inc.		
REIT	526,254	27,396,783

**Utilities: 1.0%**

Dominion Energy, Inc.	2,303,500	128,788,685
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**Total Common Stocks**(Cost \$6,326,230,119) **\$8,337,190,299****Debt Securities: 34.7%**

	Par Value	Value
<b>U.S. Treasury: 1.2%</b>		
U.S. Treasury Inflation Indexed		
2.00%, 1/15/26 <sup>(c)</sup>	\$90,416,400	\$ 91,720,845
U.S. Treasury Note/Bond		
4.125%, 1/31/25	2,150,000	2,149,412
4.625%, 2/28/25	63,325,000	63,940,934
		<u>157,811,191</u>

**Government-Related: 1.3%**

Agency: 0.9%		
Petroleo Brasileiro SA (Brazil)		
7.25%, 3/17/44	4,300,000	4,158,374
6.75%, 6/3/50	15,500,000	13,686,500
Petroleos Mexicanos (Mexico)		
6.70%, 2/16/32	52,399,000	41,710,254
6.375%, 1/23/45	10,725,000	6,773,712
6.75%, 9/21/47	11,625,000	7,556,958
7.69%, 1/23/50	62,480,000	44,091,409
		<u>117,977,207</u>
Local Authority: 0.3%		
L.A. Unified School District GO		
5.75%, 7/1/34	3,000,000	3,251,013
New Jersey Turnpike Authority RB		
7.102%, 1/1/41	12,436,000	15,333,347
State of Illinois GO		
5.10%, 6/1/33	22,615,000	22,559,944
		<u>41,144,304</u>
Sovereign: 0.1%		
Colombia Government (Colombia)		
5.625%, 2/26/44	8,100,000	6,117,521
5.00%, 6/15/45	8,300,000	5,791,053
		<u>11,908,574</u>
		171,030,085

**Securitized: 16.4%**

Asset-Backed: 1.8%		
<b>Federal Agency: 0.0%*</b>		
Small Business Admin. - 504 Program		
Series 2003-20J 1, 4.92%, 10/1/23	\$109,628	\$ 109,145
Series 2007-20F 1, 5.71%, 6/1/27	331,704	328,096
		<u>437,241</u>

**Other: 0.3%**

Rio Oil Finance Trust (Brazil)		
9.25%, 7/6/24 <sup>(d)</sup>	7,835,883	7,904,447
9.75%, 1/6/27 <sup>(d)</sup>	18,901,607	19,515,909
8.20%, 4/6/28 <sup>(d)</sup>	9,678,575	9,751,165
		<u>37,171,521</u>

**Student Loan: 1.5%**

Navient Student Loan Trust		
USD LIBOR 1-Month		
+1.30%, 6.145%, 3/25/66 <sup>(d)</sup>	24,757,317	24,591,710
+0.80%, 5.645%, 7/26/66 <sup>(d)</sup>	5,209,636	5,060,145
+1.15%, 5.995%, 7/26/66 <sup>(d)</sup>	5,561,493	5,487,124
+1.05%, 5.895%, 12/27/66 <sup>(d)</sup>	4,801,571	4,695,467
+0.75%, 5.595%, 3/25/67 <sup>(d)</sup>	80,355,239	78,073,327
+1.00%, 5.845%, 2/27/68 <sup>(d)</sup>	3,488,477	3,427,142
+0.70%, 5.545%, 2/25/70 <sup>(d)</sup>	6,324,495	6,224,953
+0.55%, 0.70%, 2/25/70 <sup>(d)</sup>	15,928,273	15,426,333

## SLM Student Loan Trust

USD LIBOR 3-Month		
+0.60%, 5.418%, 1/25/41	4,450,178	4,286,761
+0.17%, 4.988%, 1/25/41	8,312,809	7,968,652
+0.16%, 4.978%, 1/25/41	4,649,528	4,415,272
+0.55%, 5.368%, 10/25/64 <sup>(d)</sup>	19,501,006	19,028,919

## SMB Private Education Loan Trust

(Private Loans)		
Series 2018-B A2A, 3.60%, 1/15/37 <sup>(d)</sup>	8,603,983	8,297,406
Series 2023-A A1A, 5.38%, 1/15/53 <sup>(d)</sup>	18,671,000	18,862,134
		<u>205,845,345</u>
		243,454,107

## CMBS: 0.1%

**Agency CMBS: 0.1%**

Freddie Mac Multifamily Interest Only		
Series K055 X1, 1.344%, 3/25/26 <sup>(e)</sup>	9,786,960	337,954
Series K056 X1, 1.242%, 5/25/26 <sup>(e)</sup>	4,100,035	129,110
Series K064 X1, 0.602%, 3/25/27 <sup>(e)</sup>	8,801,837	177,286
Series K065 X1, 0.667%, 4/25/27 <sup>(e)</sup>	42,590,055	963,753
Series K066 X1, 0.748%, 6/25/27 <sup>(e)</sup>	36,825,800	958,273
Series K069 X1, 0.348%, 9/25/27 <sup>(e)</sup>	220,368,869	3,062,731
Series K090 X1, 0.709%, 2/25/29 <sup>(e)</sup>	179,820,471	6,391,629
		<u>12,020,736</u>
		12,020,736

## Mortgage-Related: 14.5%

**Federal Agency CMO & REMIC: 3.2%**

Dept. of Veterans Affairs		
Series 1995-1 1, 5.638%, 2/15/25 <sup>(e)</sup>	63,859	63,586
Series 1995-2C 3A, 8.793%, 6/15/25	18,701	19,305
Series 2002-1 2J, 6.50%, 8/15/31	2,509,728	2,529,144
Fannie Mae		
Trust 2002-33 A1, 7.00%, 6/25/32	784,506	810,417
Trust 2009-30 AG, 6.50%, 5/25/39	629,266	655,958
Trust 2009-66 ET, 6.00%, 5/25/39	70,615	69,889
Trust 2001-T7 A1, 7.50%, 2/25/41	586,491	630,085
Trust 2001-T5 A3, 7.50%, 6/19/41 <sup>(e)</sup>	309,147	319,579
Trust 2001-T4 A1, 7.50%, 7/25/41	590,125	603,899

## Debt Securities (continued)

	Par Value	Value		Par Value	Value
Trust 2001-T8 A1, 7.50%, 7/25/41	\$531,772	\$ 535,195	3.50%, 1/1/27 - 12/1/29	\$2,339,643	\$ 2,281,732
Trust 2001-W3 A, 7.00%, 9/25/41 <sup>(e)</sup>	318,162	313,026	Fannie Mae, 20 Year		
Trust 2001-T10 A2, 7.50%, 12/25/41	362,383	372,635	4.00%, 11/1/30 - 2/1/37	13,169,411	12,856,958
Trust 2013-106 MA, 4.00%, 2/25/42	4,084,740	3,954,487	4.50%, 1/1/31 - 12/1/34	20,024,200	20,013,902
Trust 2002-W6 2A1, 7.00%, 6/25/42 <sup>(e)</sup>	597,592	585,728	3.50%, 4/1/36 - 4/1/37	8,400,371	8,103,186
Trust 2002-W8 A2, 7.00%, 6/25/42	884,908	938,038	3.00%, 8/1/42	24,856,611	22,742,017
Trust 2003-W2 1A2, 7.00%, 7/25/42	583,376	616,105	Fannie Mae, 30 Year		
Trust 2003-W2 1A1, 6.50%, 7/25/42	1,365,710	1,399,869	6.50%, 12/1/28 - 8/1/39	5,666,814	5,947,160
Trust 2003-W4 4A, 5.499%, 10/25/42 <sup>(e)</sup>	662,365	679,192	5.50%, 7/1/33 - 8/1/37	3,715,636	3,834,483
Trust 2012-121 NB, 7.00%, 11/25/42	702,561	755,136	6.00%, 9/1/36 - 8/1/37	5,145,877	5,350,288
Trust 2004-T1 1A2, 6.50%, 1/25/44	507,612	525,175	7.00%, 8/1/37	137,262	148,529
Trust 2004-W2 5A, 7.50%, 3/25/44	791,345	833,097	4.50%, 3/1/40	579,879	581,669
Trust 2004-W8 3A, 7.50%, 6/25/44	130,831	135,634	5.00%, 12/1/48 - 3/1/49	3,563,534	3,618,991
Trust 2005-W4 1A2, 6.50%, 8/25/45	1,540,469	1,588,980	2.50%, 6/1/50 - 10/1/50	137,704,189	119,836,634
Trust 2009-11 MP, 7.00%, 3/25/49	1,278,652	1,349,142	2.00%, 9/1/50 - 12/1/50	97,702,626	81,238,705
USD LIBOR 1-Month			3.00%, 3/1/52	34,501,741	31,121,542
+0.55%, 5.395%, 9/25/43	2,305,734	2,257,386	3.50%, 4/1/52 - 8/1/52	326,054,082	304,624,142
			3.50%, 5/1/52	107,559,872	100,790,611
Freddie Mac			Fannie Mae, 40 Year		
Series 16 PK, 7.00%, 8/25/23	13,994	13,945	4.50%, 6/1/56	14,696,246	14,488,863
Series T-48 1A4, 5.538%, 7/25/33	13,907,023	14,159,667	Fannie Mae, Hybrid ARM		
Series T-51 1A, 6.50%, 9/25/43 <sup>(e)</sup>	107,615	108,965	3.988%, 9/1/34 <sup>(e)</sup>	171,738	170,201
Series T-59 1A1, 6.50%, 10/25/43	4,712,638	4,906,547	3.56%, 12/1/34 <sup>(e)</sup>	275,882	269,678
Series 4281 BC, 4.50%, 12/15/43 <sup>(e)</sup>	13,650,644	13,664,762	4.023%, 1/1/35 <sup>(e)</sup>	287,517	283,503
Series 4384 DZ, 2.50%, 9/15/44	22,552,870	20,009,197	5.343%, 1/1/35 <sup>(e)</sup>	349,921	350,021
USD LIBOR 1-Month			3.76%, 8/1/35 <sup>(e)</sup>	192,936	188,666
+0.61%, 5.294%, 9/15/43	5,404,709	5,308,815	3.033%, 5/1/37 <sup>(e)</sup>	439,159	431,906
Ginnie Mae			4.03%, 11/1/40 - 12/1/40 <sup>(e)</sup>	660,382	652,300
United States 30 Day Average SOFR			3.80%, 11/1/43 <sup>(e)</sup>	714,531	716,079
+0.55%, Series 2022-H04 FG, 5.109%, 2/20/67	9,511,869	9,428,482	2.747%, 4/1/44 <sup>(e)</sup>	1,810,073	1,816,727
+0.80%, Series 2023-H05 FJ, 5.359%, 2/20/68	52,747,952	52,502,727	3.85%, 11/1/44 - 12/1/44 <sup>(e)</sup>	4,889,328	4,920,586
+0.41%, Series 2022-H06 FC, 4.969%, 8/20/68	38,332,661	37,434,607	5.465%, 9/1/45 <sup>(e)</sup>	445,262	450,989
+1.02%, Series 2023-H08 FE, 5.42%, 8/20/71	21,150,000	21,294,941	5.389%, 12/1/45 <sup>(e)</sup>	1,572,892	1,614,691
+1%, Series 2022-H20 FB, 5.559%, 8/20/71	34,082,035	33,716,546	6.927%, 1/1/46 <sup>(e)</sup>	1,145,052	1,167,339
+0.82%, Series 2022-H04 HF, 5.379%, 2/20/72	7,597,366	7,515,333	2.954%, 4/1/46 <sup>(e)</sup>	1,731,521	1,678,760
+0.67%, Series 2022-H09 FA, 5.229%, 4/20/72	20,465,343	20,099,334	2.51%, 12/1/46 <sup>(e)</sup>	3,472,470	3,306,122
+0.74%, Series 2022-H09 FC, 5.299%, 4/20/72	25,175,188	24,819,603	3.133%, 6/1/47 <sup>(e)</sup>	1,520,783	1,488,964
+0.97%, Series 2022-H11 EF, 5.529%, 5/20/72	15,943,539	15,961,270	3.077%, 7/1/47 <sup>(e)</sup>	2,413,379	2,359,990
USD LIBOR 1-Month			4.496%, 8/1/47 <sup>(e)</sup>	2,987,567	3,007,457
+0.62%, 5.186%, 9/20/64	1,932,224	1,905,380	3.318%, 1/1/49 <sup>(e)</sup>	1,588,073	1,556,324
+0.70%, 3.792%, 1/20/70	14,901,511	14,602,796	1.917%, 4/1/52 <sup>(e)</sup>	16,648,632	15,056,884
+0.65%, 5.216%, 1/20/70	20,434,339	19,840,997	1.953%, 4/1/52 <sup>(e)</sup>	39,933,982	35,204,208
USD LIBOR 12-Month			2.316%, 4/1/52 <sup>(e)</sup>	21,497,839	19,248,169
+0.30%, 5.729%, 1/20/67	13,672,776	13,584,322	2.626%, 7/1/52 <sup>(e)</sup>	19,223,368	17,449,492
+0.23%, 4.439%, 10/20/67	12,566,561	12,390,392	Freddie Mac, Hybrid ARM		
+0.23%, 4.439%, 10/20/67	7,775,368	7,666,579	3.528%, 5/1/34 <sup>(e)</sup>	294,287	288,653
+0.06%, 4.642%, 12/20/67	18,446,639	18,114,430	4.375%, 10/1/35 <sup>(e)</sup>	694,893	706,021
+0.08%, 2.709%, 5/20/68	4,453,851	4,328,498	2.818%, 4/1/37 <sup>(e)</sup>	659,535	659,942
+0.25%, 3.814%, 6/20/68	13,660,744	13,354,758	4.051%, 9/1/37 <sup>(e)</sup>	621,297	628,696
+0.28%, 5.606%, 11/20/68	19,040,531	18,580,323	4.114%, 1/1/38 <sup>(e)</sup>	139,103	137,287
+0.25%, 3.834%, 12/20/68	2,016,198	1,965,071	4.569%, 2/1/38 <sup>(e)</sup>	351,995	347,059
		429,818,974	4.20%, 7/1/38 <sup>(e)</sup>	58,579	59,626
Federal Agency Mortgage Pass-Through: 11.3%			3.802%, 10/1/38 <sup>(e)</sup>	225,803	220,674
Fannie Mae, 15 Year			3.846%, 10/1/41 <sup>(e)</sup>	146,640	146,063
4.50%, 1/1/25 - 1/1/27	821,645	823,783	3.877%, 8/1/42 <sup>(e)</sup>	753,600	757,941
			3.25%, 5/1/44 <sup>(e)</sup>	2,259,555	2,268,614
			3.36%, 5/1/44 <sup>(e)</sup>	73,188	72,179
			3.365%, 6/1/44 <sup>(e)</sup>	656,941	644,808
			3.87%, 6/1/44 <sup>(e)</sup>	779,529	785,510
			3.643%, 1/1/45 <sup>(e)</sup>	2,312,644	2,321,388
			4.722%, 10/1/45 <sup>(e)</sup>	1,181,100	1,191,258
			4.598%, 10/1/45 <sup>(e)</sup>	1,528,514	1,544,512
			3.28%, 7/1/47 <sup>(e)</sup>	1,781,986	1,735,265
			3.225%, 1/1/49 <sup>(e)</sup>	5,034,468	4,920,158

## Debt Securities (continued)

	Par Value	Value		Par Value	Value
3.729%, 3/1/49 <sup>(e)</sup>	\$1,033,491	\$ 1,013,129	5.21%, 8/11/28 <sup>(h)</sup>	\$5,525,000	\$ 5,468,669
2.316%, 5/1/52 <sup>(e)</sup>	14,932,123	13,296,054	4.762%, 3/29/33 <sup>(h)</sup>	41,136,000	37,182,275
2.029%, 5/1/52 <sup>(e)</sup>	44,491,369	39,284,616	5.402%, 8/11/33 <sup>(h)</sup>	12,000,000	11,860,864
Freddie Mac Gold, 15 Year			8.113%, 11/3/33 <sup>(h)</sup>	9,700,000	10,863,272
4.50%, 9/1/24 - 9/1/26	549,324	551,354	6.50%, 5/2/36	17,805,000	18,634,360
Freddie Mac Gold, 20 Year			6.50%, 9/15/37	3,265,000	3,347,772
6.50%, 10/1/26	625,620	645,840	JPMorgan Chase & Co.		
4.50%, 4/1/31 - 6/1/31	2,529,705	2,531,082	6.10%, <sup>(f)(g)(h)</sup>	82,280,000	80,377,275
Freddie Mac Gold, 30 Year			1.04%, 2/4/27 <sup>(h)</sup>	17,500,000	15,620,545
6.50%, 12/1/32 - 4/1/33	1,836,766	1,928,798	8.75%, 9/1/30 <sup>(f)</sup>	25,692,000	30,812,025
7.00%, 11/1/37 - 9/1/38	1,577,830	1,692,224	2.739%, 10/15/30 <sup>(h)</sup>	5,000,000	4,364,846
5.50%, 12/1/37	154,797	160,880	2.956%, 5/13/31 <sup>(h)</sup>	11,793,000	10,194,005
6.00%, 2/1/39	464,387	485,275	5.717%, 9/14/33 <sup>(h)</sup>	22,700,000	23,252,944
4.50%, 9/1/41 - 6/1/42	11,736,848	11,786,954	Lloyds Banking Group PLC (United Kingdom)		
Freddie Mac Pool, 20 Year			4.65%, 3/24/26	3,100,000	2,942,957
3.00%, 5/1/42 - 10/1/42	116,688,830	106,761,873	3.75%, 3/18/28 <sup>(h)</sup>	8,025,000	7,431,893
Freddie Mac Pool, 30 Year			7.953%, 11/15/33 <sup>(h)</sup>	10,500,000	11,614,278
2.50%, 6/1/50 - 2/1/51	131,622,964	114,806,405	NatWest Group PLC (United Kingdom)		
2.00%, 9/1/50	83,035,152	69,042,634	6.016%, 3/2/34 <sup>(h)</sup>	13,000,000	13,465,518
3.00%, 2/1/52 - 6/1/52	138,309,659	124,639,963	3.032%, 11/28/35 <sup>(h)</sup>	12,365,000	9,418,661
3.50%, 5/1/52 - 1/1/53	163,404,613	152,399,297	UBS Group AG (Switzerland)		
Ginnie Mae, 30 Year			5.959%, 1/12/34 <sup>(d)(h)</sup>	23,275,000	23,885,785
7.50%, 11/15/24 - 10/15/25	36,126	36,109	UniCredit SPA (Italy)		
		1,512,290,392	7.296%, 4/2/34 <sup>(d)(h)</sup>	29,960,000	27,641,061
		1,942,109,366	5.459%, 6/30/35 <sup>(d)(h)</sup>	7,325,000	6,034,072
		2,197,584,209	UnitedHealth Group, Inc.		
<b>Corporate: 15.8%</b>			4.20%, 5/15/32	5,390,000	5,282,870
Financials: 6.4%			4.75%, 5/15/52	3,150,000	3,066,316
Bank of America Corp.			Unum Group		
6.25%, <sup>(f)(g)(h)</sup>	32,978,000	32,194,772	6.75%, 12/15/28	8,417,000	8,852,881
6.10%, <sup>(f)(g)(h)</sup>	16,008,000	15,693,123	Wells Fargo & Co.		
4.45%, 3/3/26	3,970,000	3,877,277	5.875%, <sup>(f)(g)(h)</sup>	27,987,000	27,497,227
4.25%, 10/22/26	2,970,000	2,876,871	4.10%, 6/3/26	3,376,000	3,267,390
4.183%, 11/25/27	7,925,000	7,658,360	4.30%, 7/22/27	13,145,000	12,739,187
3.846%, 3/8/37 <sup>(h)</sup>	35,960,000	30,655,505	2.572%, 2/11/31 <sup>(h)</sup>	12,005,000	10,173,492
Barclays PLC (United Kingdom)			4.897%, 7/25/33 <sup>(h)</sup>	11,000,000	10,737,335
4.836%, 5/9/28	4,525,000	4,265,755			857,415,462
5.501%, 8/9/28 <sup>(h)</sup>	10,750,000	10,599,766	Industrials: 8.5%		
5.746%, 8/9/33 <sup>(h)</sup>	9,500,000	9,306,607	AbbVie, Inc.		
BNP Paribas SA (France)			3.80%, 3/15/25	7,000,000	6,885,824
4.375%, 9/28/25 <sup>(d)</sup>	8,223,000	7,851,254	3.20%, 11/21/29	4,500,000	4,176,088
4.625%, 3/13/27 <sup>(d)</sup>	12,175,000	11,619,811	AT&T, Inc.		
Boston Properties, Inc.			2.55%, 12/1/33	11,700,000	9,410,896
3.65%, 2/1/26	5,341,000	4,880,722	3.50%, 9/15/53	20,385,000	14,800,488
2.75%, 10/1/26	18,500,000	15,973,335	3.55%, 9/15/55	12,775,000	9,170,005
2.90%, 3/15/30	7,270,000	5,591,059	3.80%, 12/1/57	8,700,000	6,458,967
3.25%, 1/30/31	5,850,000	4,627,743	3.65%, 9/15/59	12,662,000	9,048,194
Capital One Financial Corp.			Bayer AG (Germany)		
3.50%, 6/15/23	3,449,000	3,431,695	4.375%, 12/15/28 <sup>(d)</sup>	10,100,000	9,765,031
4.20%, 10/29/25	10,175,000	9,485,289	British American Tobacco PLC (United Kingdom)		
2.636%, 3/3/26 <sup>(h)</sup>	6,775,000	6,276,651	4.742%, 3/16/32	15,335,000	14,245,877
4.927%, 5/10/28 <sup>(h)</sup>	10,075,000	9,673,874	4.39%, 8/15/37	3,075,000	2,508,136
5.268%, 5/10/33 <sup>(h)</sup>	4,975,000	4,682,954	3.734%, 9/25/40	1,100,000	785,597
Citigroup, Inc.			4.54%, 8/15/47	5,000,000	3,723,652
8.87%, <sup>(f)(g)(h)</sup>	19,090,000	18,946,825	5.65%, 3/16/52	6,300,000	5,529,485
5.95%, <sup>(f)(g)(h)</sup>	63,977,000	59,623,082	3.75%, 3/23/71 <sup>(b)(f)(g)(h)(i)</sup>	88,928,000	71,502,400
6.25%, <sup>(f)(g)(h)</sup>	45,886,000	44,050,560	Burlington Northern Santa Fe LLC <sup>(j)</sup>		
3.785%, 3/17/33 <sup>(h)</sup>	15,725,000	14,094,433	5.72%, 1/15/24	268,540	267,699
USD LIBOR 3-Month			5.629%, 4/1/24	1,501,717	1,491,345
+6.37%, 11.172%, 10/30/40 <sup>(f)</sup>	37,080,925	42,687,561	5.342%, 4/1/24	1,107,105	1,105,651
Goldman Sachs Group, Inc.			Cemex SAB de CV (Mexico)		
3.615%, 3/15/28 <sup>(h)</sup>	36,870,000	34,877,646			
HSBC Holdings PLC (United Kingdom)					
4.30%, 3/8/26	6,062,000	5,863,157			

## Debt Securities (continued)

	Par Value	Value		Par Value	Value
5.20%, 9/17/30 <sup>(d)</sup>	\$14,400,000	\$ 13,282,503	5.55%, 6/1/45	\$9,600,000	\$ 9,080,160
3.875%, 7/11/31 <sup>(d)</sup>	13,105,000	10,917,959	Macy's, Inc.		
Charter Communications, Inc.			6.70%, 7/15/34 <sup>(d)</sup>	2,539,000	2,101,023
4.50%, 5/1/32	14,925,000	12,205,963	Microchip Technology, Inc.		
4.40%, 4/1/33	2,475,000	2,196,343	.983%, 9/1/24	19,714,000	18,609,064
4.50%, 6/1/33 <sup>(d)</sup>	12,105,000	9,745,130	Occidental Petroleum Corp.		
4.25%, 1/15/34 <sup>(d)</sup>	5,850,000	4,575,402	2.90%, 8/15/24	3,075,000	2,985,902
6.55%, 5/1/37	11,000,000	10,842,622	Oracle Corp.		
6.75%, 6/15/39	6,160,000	6,067,262	1.65%, 3/25/26	13,990,000	12,852,442
6.484%, 10/23/45	50,612,000	47,949,584	2.80%, 4/1/27	6,350,000	5,903,860
5.75%, 4/1/48	11,200,000	9,665,452	2.95%, 4/1/30	5,000,000	4,414,771
5.25%, 4/1/53	5,135,000	4,161,583	Philip Morris International, Inc.		
Coca-Cola Co.			5.625%, 11/17/29	2,150,000	2,246,460
3.45%, 3/25/30	6,400,000	6,152,686	5.75%, 11/17/32	2,575,000	2,702,228
Cox Enterprises, Inc.			5.375%, 2/15/33	6,050,000	6,180,623
3.85%, 2/1/25 <sup>(d)</sup>	14,626,000	14,258,456	Prosus NV <sup>(1)</sup> (China)		
3.35%, 9/15/26 <sup>(d)</sup>	14,932,000	14,203,638	4.85%, 7/6/27 <sup>(d)</sup>	14,200,000	13,616,579
3.50%, 8/15/27 <sup>(d)</sup>	16,200,000	15,323,665	3.68%, 1/21/30 <sup>(d)</sup>	3,750,000	3,184,172
CVS Health Corp.			3.061%, 7/13/31 <sup>(d)</sup>	38,650,000	30,439,746
4.30%, 3/25/28	2,538,000	2,492,431	4.193%, 1/19/32 <sup>(d)</sup>	19,475,000	16,545,231
4.78%, 3/25/38	11,830,000	11,277,306	4.987%, 1/19/52 <sup>(d)</sup>	27,829,000	20,779,398
5.05%, 3/25/48	13,400,000	12,535,783	TC Energy Corp. (Canada)		
4.25%, 4/1/50	9,646,000	8,060,043	5.625%, 5/20/75 <sup>(f)(h)</sup>	20,570,000	19,131,354
Dillard's, Inc.			5.875%, 8/15/76 <sup>(f)(h)</sup>	5,615,000	5,227,621
7.75%, 7/15/26	50,000	51,670	5.30%, 3/15/77 <sup>(f)(h)</sup>	28,160,000	23,513,600
7.75%, 5/15/27	540,000	564,136	5.50%, 9/15/79 <sup>(f)(h)</sup>	6,850,000	5,714,146
7.00%, 12/1/28	15,135,000	15,421,258	5.60%, 3/7/82 <sup>(f)(h)</sup>	19,781,000	16,546,588
Dow, Inc.			Telecom Italia SPA (Italy)		
7.375%, 11/1/29	3,353,000	3,852,516	5.303%, 5/30/24 <sup>(d)</sup>	29,287,000	28,701,260
9.40%, 5/15/39	3,286,000	4,421,412	7.20%, 7/18/36	11,596,000	10,491,249
Elanco Animal Health, Inc.			7.721%, 6/4/38	8,212,000	7,602,877
6.022%, 8/28/23	2,500,000	2,478,125	The Cigna Group		
6.65%, 8/28/28	13,000,000	12,278,110	4.125%, 11/15/25	10,000,000	9,837,277
Exxon Mobil Corp.			4.50%, 2/25/26	4,000,000	3,980,872
4.327%, 3/19/50	4,532,000	4,183,643	7.875%, 5/15/27	17,587,000	19,693,984
FedEx Corp.			4.375%, 10/15/28	5,211,000	5,134,759
4.25%, 5/15/30	3,575,000	3,486,807	The Williams Companies, Inc.		
5.25%, 5/15/50	4,100,000	4,015,938	3.50%, 11/15/30	6,400,000	5,796,495
Ford Motor Credit Co. LLC <sup>(1)</sup>			T-Mobile U.S., Inc.		
4.375%, 8/6/23	3,405,000	3,380,790	2.25%, 2/15/26	6,800,000	6,324,413
3.81%, 1/9/24	14,363,000	14,193,229	3.375%, 4/15/29	6,500,000	5,925,968
5.125%, 6/16/25	16,100,000	15,759,408	3.875%, 4/15/30	13,475,000	12,643,777
3.375%, 11/13/25	9,350,000	8,763,662	3.50%, 4/15/31	14,625,000	13,150,339
4.389%, 1/8/26	18,850,000	17,883,937	5.20%, 1/15/33	8,500,000	8,669,318
4.542%, 8/1/26	18,304,000	17,352,192	4.375%, 4/15/40	2,675,000	2,397,388
2.70%, 8/10/26	12,700,000	11,302,873	4.50%, 4/15/50	1,775,000	1,545,834
4.95%, 5/28/27	10,000,000	9,538,150	3.40%, 10/15/52	13,745,000	9,894,578
7.35%, 11/4/27	4,000,000	4,120,040	Ultrapar Participacoes SA (Brazil)		
GE HealthCare Technologies, Inc.			5.25%, 10/6/26 <sup>(d)</sup>	12,050,000	11,537,875
5.857%, 3/15/30 <sup>(d)</sup>	4,850,000	5,074,043	5.25%, 6/6/29 <sup>(d)</sup>	2,594,000	2,391,720
5.905%, 11/22/32 <sup>(d)</sup>	14,575,000	15,519,799	Union Pacific Corp.		
HCA Healthcare, Inc.			6.176%, 1/2/31	2,853,858	2,984,199
3.125%, 3/15/27 <sup>(d)</sup>	3,575,000	3,322,877	Verizon Communications, Inc.		
4.125%, 6/15/29	2,700,000	2,529,181	4.272%, 1/15/36	11,847,000	10,989,603
3.625%, 3/15/32 <sup>(d)</sup>	13,325,000	11,746,394	3.55%, 3/22/51	5,225,000	3,986,456
Imperial Brands PLC (United Kingdom)			VMware, Inc.		
4.25%, 7/21/25 <sup>(d)</sup>	25,425,000	24,609,131	.60%, 8/15/23	4,050,000	3,973,750
3.50%, 7/26/26 <sup>(d)</sup>	7,800,000	7,306,080	1.40%, 8/15/26	19,765,000	17,482,069
6.125%, 7/27/27 <sup>(d)</sup>	11,425,000	11,713,358	4.65%, 5/15/27	14,137,000	13,918,599
3.875%, 7/26/29 <sup>(d)</sup>	21,150,000	19,004,495	Vodafone Group PLC (United Kingdom)		
Kinder Morgan, Inc.			7.00%, 4/4/79 <sup>(f)(h)</sup>	20,525,000	20,432,022
4.80%, 2/1/33	4,120,000	3,975,083			1,132,080,696
5.50%, 3/1/44	17,002,000	15,976,038			
5.40%, 9/1/44	11,019,000	10,205,526			

## Debt Securities (continued)

	Par Value	Value
Utilities: 0.9%		
Dominion Energy		
5.75%, 10/1/54 <sup>(f)(h)</sup>	\$22,950,000	\$ 21,583,530
Enel SPA (Italy)		
5.00%, 6/15/32 <sup>(d)</sup>	7,150,000	6,724,133
7.50%, 10/14/32 <sup>(d)</sup>	5,800,000	6,461,879
6.80%, 9/15/37 <sup>(d)</sup>	7,060,000	7,504,594
6.00%, 10/7/39 <sup>(d)</sup>	4,447,000	4,383,190
8.75%, 9/24/73 <sup>(d)(f)(h)</sup>	12,600,000	12,499,565
NextEra Energy, Inc.		
4.255%, 9/1/24	6,625,000	6,562,869
6.051%, 3/1/25	3,375,000	3,433,394
4.625%, 7/15/27	10,075,000	10,047,872
The Southern Co.		
5.113%, 8/1/27	11,900,000	11,925,178
4.00%, 1/15/51 <sup>(f)(h)</sup>	19,036,000	17,464,337
3.75%, 9/15/51 <sup>(f)(h)</sup>	19,900,000	16,692,916
		<u>125,283,457</u>
		<u>2,114,779,615</u>
<b>Total Debt Securities</b>		<b>\$4,641,205,100</b>
(Cost \$4,904,041,072)		

## Short-Term Investments: 2.6%

	Par Value/ Shares	Value
<b>Repurchase Agreements: 2.2%</b>		
Barclays Plc <sup>(k)</sup>		
4.78%, dated 3/31/23, due 4/3/23, maturity value \$100,039,833	\$100,000,000	\$ 100,000,000
Fixed Income Clearing Corporation <sup>(k)</sup>		
2.20%, dated 3/31/23, due 4/3/23, maturity value \$39,358,214	39,351,000	39,351,000
Fixed Income Clearing Corporation <sup>(k)</sup>		
4.82%, dated 3/31/23, due 4/3/23, maturity value \$6,002,410	6,000,000	6,000,000
Standard Chartered <sup>(k)</sup>		
4.80%, dated 3/31/23, due 4/3/23, maturity value \$150,060,000	150,000,000	<u>150,000,000</u>
		295,351,000
<b>Money Market Fund: 0.4%</b>		
State Street Institutional		
U.S. Government Money Market Fund - Premier Class	52,696,734	<u>52,696,734</u>
<b>Total Short-Term Investments</b>		<b>\$ 348,047,734</b>
(Cost \$348,047,734)		
<b>Total Investments In Securities</b>		
(Cost \$11,578,318,925)	99.7%	<b>\$13,326,443,133</b>
Other Assets Less Liabilities	0.3%	37,621,236
<b>Net Assets</b>	<b>100.0%</b>	<b><u>\$13,364,064,369</u></b>

## Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value / Unrealized Appreciation/ (Depreciation)
E-Mini S&P 500 Index— Short Position	(2,019)	6/16/23	\$(417,705,862)	\$(24,524,895)
Euro-Bund Future— Short Position	(289)	6/8/23	(42,575,037)	(1,633,408)
Ultra 10 Year U.S. Treasury Note Future— Short Position	(1,836)	6/21/23	(222,414,188)	(5,842,592)
				<u>\$(32,000,895)</u>

- (a) Non-income producing  
(b) The security is issued in Euro currency.  
(c) Inflation-linked  
(d) Security exempt from registration under Rule 144A of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers.  
(e) Variable rate security: interest rate is determined by the interest rates of underlying pool of assets that collateralize the security. The interest rate of the security may change due to a change in the interest rates or the composition of underlying pool of assets. The interest rate shown is the rate as of period end.  
(f) Hybrid security: characteristics of both a debt and equity security.  
(g) Perpetual security: no stated maturity date.  
(h) Variable rate security: fixed-to-float security pays an initial fixed interest rate and will pay a floating interest rate established at a predetermined time in the future. The interest rate shown is the rate as of period end.  
(i) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933, as amended. Regulation S securities are subject to restrictions on resale in the United States.  
(j) Subsidiary. Security may be issued by parent company or one of its subsidiaries. (see below)  
(k) Repurchase agreements are collateralized by:

Barclays: U.S. Treasury Notes 0.75%-2.625%, 8/31/26-5/31/27. Total collateral value is \$102,040,650.

Fixed Income Clearing Corporation: U.S. Treasury Note 3.875%, 9/30/29. U.S. Treasury Bill, 3/21/24. Total collateral value is \$46,258,196.

Standard Chartered: U.S. Treasury Notes 2.625%-4.125%, 1/31/25-2/15/33. Total collateral value is \$153,061,294.

\* Rounds to 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.

Debt securities are grouped by parent company unless otherwise noted. Actual securities may be issued by the listed parent company or one of its subsidiaries.

Debt securities with floating interest rates are linked to the referenced benchmark; the interest rate shown is the rate as of period end.

ADR: American Depositary Receipt

ARM: Adjustable Rate Mortgage

CMBS: Commercial Mortgage-Backed Security

CMO: Collateralized Mortgage Obligation

GO: General Obligation

NY Shs: New York Registry Shares

RB: Revenue Bond

REMIC: Real Estate Mortgage Investment Conduit

SOFR: Secured Overnight Financing Rate

**Written Call Options Contracts**

Common Stocks	Counterparty	Number of Shares	Notional Amount	Exercise Price	Expiration Date	Value
Microsoft Corp.	Citibank	(280,000)	\$(80,724,000)	\$360.00	6/16/23	\$(114,420)

**Currency Forward Contracts**

Counterparty	Settle Date	Currency Purchased		Currency Sold		Unrealized Appreciation (Depreciation)
<b>EUR: Euro</b>						
Bank of America	6/14/23	USD	28,736,452	EUR	26,895,528	\$(548,512)
Bank of America	6/14/23	USD	7,351,097	EUR	6,880,191	(140,339)
Citibank	6/14/23	USD	6,783,147	EUR	6,200,000	32,331
Morgan Stanley	9/13/23	USD	32,421,531	EUR	29,925,419	(304,806)
Unrealized gain on currency forward contracts						32,331
Unrealized loss on currency forward contracts						(993,657)
Net unrealized loss on currency forward contracts						\$(961,326)

The listed counterparty may be the parent company or one of its subsidiaries.

## NOTES TO PORTFOLIO OF INVESTMENTS (unaudited)

**Security valuation.** The Fund's net assets are normally valued as of the scheduled close of trading on the New York Stock Exchange (NYSE), generally 4 p.m. Eastern Time, each day that the NYSE is open for business.

Portfolio holdings for which market quotes are readily available are valued at market value. Listed securities, for example, are generally valued using the official quoted close price or the last sale on the exchange that is determined to be the primary market for the security.

Debt securities, certain preferred stocks, and derivatives traded over-the-counter are valued using prices received from independent pricing services which utilize dealer quotes, recent transaction data, pricing models, and other inputs to arrive at market-based valuations. Pricing models may consider quoted prices for similar securities, interest rates, cash flows (including prepayment speeds), and credit risk. Exchange-traded derivatives are valued at the settlement price determined by the relevant exchange. Short-term securities less than 60 days to maturity may be valued at amortized cost if amortized cost approximates current value. Mutual funds are valued at their respective net asset values. Security values are not discounted based on the size of the Fund's position and may differ from the value a Fund receives upon sale of the securities.

Investments initially valued in currencies other than the U.S. dollar are converted to the U.S. dollar using prevailing exchange rates. Currency forward contracts are valued based on the prevailing forward exchange rates of the underlying currencies. As a result, the Fund's net assets may be affected by changes in the value of currencies in relation to the U.S. dollar.

If market quotations are not readily available or if normal valuation procedures produce valuations that are deemed unreliable or inappropriate under the circumstances existing at the time, the investment will be valued at fair value as determined in good faith by Dodge & Cox. The Board of Trustees has appointed Dodge & Cox, the Fund's investment manager, as its "valuation designee", as permitted by Rule 2a-5 under the Investment Company Act of 1940, to make fair value determinations in accordance with the Dodge & Cox Funds Valuation Policies ("Valuation Policies"), subject to Board oversight. Dodge & Cox has established a Pricing Committee that is comprised of representatives from Treasury, Legal, Compliance, and Operations. The Pricing Committee is responsible for implementing the Valuation Policies, including determining the fair value of securities and other investments when necessary. The Pricing Committee considers relevant indications of value that are reasonably available to it in determining the fair value assigned to a particular security, such as the value of similar financial instruments, trading volumes, contractual restrictions on disposition, related corporate actions, and changes in economic conditions. In doing so, the Pricing Committee employs various methods for calibrating fair valuation approaches, including a regular review of key inputs and assumptions, back-testing, and review of any related market activity.

As trading in securities on most foreign exchanges is normally completed before the close of the NYSE, the value of non-U.S. securities can change by the time the Fund calculates its net asset value. To address these changes, the Fund may utilize adjustment factors provided by an independent pricing service to systematically value non-U.S. securities at fair value. These adjustment factors are based on statistical analyses of subsequent movements and changes in U.S. markets and financial instruments trading in U.S. markets that represent foreign securities or baskets of securities.

Valuing securities through a fair value determination involves greater reliance on judgment than valuation of securities based on readily available market quotations. In some instances, lack of information and uncertainty as to the significance of information may lead to a conclusion that a prior valuation is the best indication of a security's value. When fair value pricing is employed, the prices of securities used by the Fund to calculate its net asset value may differ from quoted or published prices for the same securities.

**Valuation measurements.** Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in the three broad levels listed below.

- Level 1: Unadjusted quoted prices in active markets for identical securities
- Level 2: Other significant observable inputs (including quoted prices for similar securities, market indices, interest rates, credit risk, forward exchange rates, etc.)
- Level 3: Significant unobservable inputs (including Fund management's assumptions in determining the fair value of investments)

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Fund's holdings at March 31, 2023:

Classification	LEVEL 1 (Quoted Prices)	LEVEL 2 (Other Significant Observable Inputs)
<b>Securities</b>		
Common Stocks		
Communication Services	\$ 889,321,829	\$ —
Consumer Discretionary	584,427,750	—
Consumer Staples	493,832,402	—
Energy	711,377,178	—
Financials	2,102,257,909	93,554,428
Health Care	1,732,749,989	—
Industrials	558,208,136	—
Information Technology	775,244,099	—
Materials	240,031,111	—
Real Estate	27,396,783	—
Utilities	128,788,685	—



NOTES TO PORTFOLIO OF INVESTMENTS (unaudited)

Classification	LEVEL 1 (Quoted Prices)	LEVEL 2 (Other Significant Observable Inputs)
Debt Securities		
U.S. Treasury	\$ —	\$ 157,811,191
Government-Related	—	171,030,085
Securitized	—	2,197,584,209
Corporate	—	2,114,779,615
Short-Term Investments		
Repurchase Agreements	—	295,351,000
Money Market Fund	52,696,734	—
Total Securities	<u>\$8,296,332,605</u>	<u>\$5,030,110,528</u>
<b>Other Investments</b>		
Futures Contracts		
Depreciation	\$ (32,000,895)	\$ —
Currency Forward Contracts		
Appreciation	—	32,331
Depreciation	—	(993,657)
Written Call Options Contracts	—	(114,420)

*Security transactions.* Security transactions are recorded on the trade date.