

**Dodge & Cox Worldwide Funds - Global Bond Fund**  
**Portfolio Holdings as of 31 March 2024**

Asset Name	Country*	Currency of Issuance	Shares/Par Value (Currency of Issuance)	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
<b>DEBT SECURITIES</b>							
American Electric Power Co., Inc.	United States	USD	4,025,000	4,033,236	5.699	15/8/25	0.8
Bank of America Corp.	United States	USD	575,000	477,033	2.572	20/10/32	0.1
Bank of America Corp.	United States	USD	7,175,000	6,343,182	3.846	08/3/37	1.2
Barclays PLC	United Kingdom	USD	2,175,000	2,112,054	4.836	09/5/28	0.4
Barclays PLC	United Kingdom	USD	1,950,000	1,672,234	3.564	23/9/35	0.3
Barclays PLC	United Kingdom	USD	450,000	479,581	7.119	27/6/34	0.1
Bayer AG	Germany	EUR	1,100,000	1,192,669	7.000	25/9/83	0.2
Bayer AG	Germany	EUR	5,400,000	5,140,793	3.125	12/11/79	1.0
Bayer AG	Germany	EUR	2,800,000	2,801,773	5.375	25/3/82	0.5
BNP Paribas SA	France	USD	4,125,000	3,381,106	2.588	12/8/35	0.6
BNP Paribas SA	France	USD	2,500,000	2,314,886	2.591	20/1/28	0.4
BNP Paribas SA	France	USD	950,000	926,890	4.625	13/3/27	0.2
Boston Properties, Inc.	United States	USD	825,000	784,999	4.500	01/12/28	0.1
Boston Properties, Inc.	United States	USD	500,000	427,706	3.250	30/1/31	0.1
Boston Properties, Inc.	United States	USD	1,250,000	1,297,416	6.750	01/12/27	0.2
Boston Properties, Inc.	United States	USD	1,175,000	1,218,838	6.500	15/1/34	0.2
Brazil Government	Brazil	BRL	69,457,000	13,165,590	10.000	01/1/33	2.5
Brazil Government	Brazil	BRL	5,999,000	1,195,830	10.000	01/1/25	0.2
Brazil Government	Brazil	BRL	17,982,000	3,570,059	10.000	01/1/27	0.7
British American Tobacco PLC	United Kingdom	EUR	12,125,000	12,150,992	3.750		2.3
Capital One Financial Corp.	United States	USD	600,000	592,284	4.927	10/5/28	0.1
Capital One Financial Corp.	United States	USD	1,875,000	1,841,152	5.268	10/5/33	0.3
Capital One Financial Corp.	United States	USD	950,000	948,554	5.817	01/2/34	0.2
Capital One Financial Corp.	United States	USD	500,000	514,028	6.312	08/6/29	0.1
Capital One Financial Corp.	United States	USD	475,000	493,294	6.377	08/6/34	0.1
Capital One Financial Corp.	United States	USD	750,000	828,371	7.624	30/10/31	0.2
Cemex SAB de CV	Mexico	USD	2,225,000	2,150,335	5.125		0.4
Charter Communications, Inc.	United States	USD	3,150,000	2,460,532	4.500	01/6/33	0.5
Charter Communications, Inc.	United States	USD	9,925,000	7,975,672	4.500	01/5/32	1.5
Chicago Transit Authority RB	United States	USD	994,556	1,123,407	6.899	01/12/40	0.2
Chile Government	Chile	CLP	2,855,000,000	2,853,703	4.500	01/3/26	0.5
Chile Government	Chile	CLP	2,320,000,000	2,400,040	6.000	01/4/33	0.5
Chile Government	Chile	CLP	1,100,000,000	1,120,142	5.800	01/10/34	0.2
Citigroup, Inc.	United States	USD	93,108	2,740,168	11.949	30/10/40	0.5
Citigroup, Inc.	United States	USD	550,000	491,285	3.785	17/3/33	0.1
Citigroup, Inc.	United States	USD	1,875,000	1,904,042	6.174	25/5/34	0.4
Colombia Government	Colombia	COP	20,100,000,000	4,234,882	7.250	18/10/34	0.8
Colombia Government International	Colombia	USD	550,000	435,124	5.625	26/2/44	0.1
Colombia Government International	Colombia	USD	1,300,000	1,195,286	4.500	15/3/29	0.2
Colombia Government International	Colombia	USD	1,050,000	770,061	5.200	15/5/49	0.1
Dept. of Veterans Affairs	United States	USD	2,195,484	2,012,570	3.750	15/10/41	0.4
Dominion Energy	United States	USD	3,351,000	3,330,187	5.750	01/10/54	0.6
Elanco Animal Health, Inc.	United States	USD	4,550,000	4,613,655	6.650	28/8/28	0.9

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Enel SPA	Italy	USD	900,000	1,100,020	7.750	14/10/52	0.2
Fannie Mae	United States	USD	2,085,582	1,877,195	3.500	01/6/52	0.4
Fannie Mae	United States	USD	5,774,547	5,218,588	3.500	01/6/52	1.0
Fannie Mae	United States	USD	2,479,219	2,220,175	3.500	01/4/52	0.4
Fannie Mae	United States	USD	16,984,055	15,209,449	3.500	01/6/52	2.9
Fannie Mae	United States	USD	8,664,484	7,220,838	2.500	01/2/52	1.4
Fannie Mae	United States	USD	12,495,181	10,409,743	2.500	01/4/52	2.0
Fannie Mae	United States	USD	2,001,978	1,792,856	3.500	01/5/53	0.3
Fannie Mae	United States	USD	39,570	38,807	4.500	01/4/39	0.0
Fannie Mae	United States	USD	50,652	49,116	4.000	01/10/31	0.0
Fannie Mae	United States	USD	1,672,467	1,497,718	3.500	01/5/52	0.3
Fannie Mae	United States	USD	7,162,958	6,643,632	4.000	01/8/52	1.2
Fannie Mae	United States	USD	14,293	13,798	4.000	01/6/35	0.0
Fannie Mae	United States	USD	7,968	8,149	5.830	01/8/44	0.0
Fannie Mae	United States	USD	88,632	90,477	6.050	25/2/44	0.0
Ford Motor Credit Co. LLC	United States	USD	1,375,000	1,362,702	5.125	16/6/25	0.3
Ford Motor Credit Co. LLC	United States	USD	500,000	481,035	3.375	13/11/25	0.1
Ford Motor Credit Co. LLC	United States	USD	625,000	582,585	2.700	10/8/26	0.1
Ford Motor Credit Co. LLC	United States	USD	1,100,000	1,073,283	4.950	28/5/27	0.2
Ford Motor Credit Co. LLC	United States	USD	975,000	1,022,553	7.350	04/11/27	0.2
Ford Motor Credit Co. LLC	United States	USD	725,000	753,194	6.800	12/5/28	0.1
Ford Motor Credit Co. LLC	United States	USD	750,000	731,537	4.389	08/1/26	0.1
Ford Motor Credit Co. LLC	United States	USD	300,000	296,881	4.063	01/11/24	0.1
Freddie Mac	United States	USD	3,865,366	3,440,726	3.000	15/3/43	0.6
Freddie Mac	United States	USD	50,294	48,704	4.500	15/3/44	0.0
Freddie Mac	United States	USD	81,362	81,990	6.500	25/10/43	0.0
Freddie Mac Gold	United States	USD	41,075	40,131	4.500	01/8/44	0.0
Freddie Mac Gold	United States	USD	52,320	51,117	4.500	01/9/44	0.0
Freddie Mac Military Housing Trust	United States	USD	3,277,070	2,906,904	4.655	25/11/55	0.5
Freddie Mac Pool	United States	USD	3,525,984	2,954,612	2.500	01/11/51	0.6
Freddie Mac Pool	United States	USD	10,351,150	9,265,827	3.500	01/8/53	1.7
Freddie Mac Pool	United States	USD	4,180,137	3,742,903	3.500	01/7/52	0.7
Freddie Mac Pool	United States	USD	2,883,425	2,581,594	3.500	01/10/52	0.5
Freddie Mac Pool	United States	USD	19,793,947	18,358,757	4.000	01/8/52	3.4
Freddie Mac Pool	United States	USD	17,745,062	15,888,436	3.500	01/9/52	3.0
Ginnie Mae	United States	USD	45,573	42,827	4.000	20/12/40	0.0
Ginnie Mae	United States	USD	1,344,477	1,233,759	3.500	20/12/44	0.2
Ginnie Mae	United States	USD	2,898,762	2,858,259	6.169	20/1/73	0.5
Holcim AG	Switzerland	USD	500,000	555,863	7.125	15/7/36	0.1
HSBC Holdings PLC	United Kingdom	USD	600,000	643,748	6.500	02/5/36	0.1
HSBC Holdings PLC	United Kingdom	USD	2,025,000	1,882,071	4.762	29/3/33	0.4
HSBC Holdings PLC	United Kingdom	USD	4,150,000	4,751,449	8.113	03/11/33	0.9
HSBC Holdings PLC	United Kingdom	USD	625,000	647,395	6.547	20/6/34	0.1

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HSBC Holdings PLC	United Kingdom	USD	1,200,000	1,312,412	7.399	13/11/34	0.2
Hungary Government	Hungary	HUF	733,000,000	2,127,280	9.500	21/10/26	0.4
Imperial Brands PLC	United Kingdom	GBP	5,250,000	6,189,879	4.875	07/6/32	1.2
Japan Government	Japan	JPY	2,961,100,000	19,569,315	0.100	20/12/24	3.7
JPMorgan Chase & Co.	United States	EUR	850,000	873,194	1.090	11/3/27	0.2
JPMorgan Chase & Co.	United States	USD	3,750,000	3,278,092	2.956	13/5/31	0.6
JPMorgan Chase & Co.	United States	USD	3,000,000	3,059,885	5.717	14/9/33	0.6
JPMorgan Chase & Co.	United States	USD	425,000	423,534	5.040	23/1/28	0.1
Kinder Morgan, Inc.	United States	USD	3,700,000	4,048,811	6.950	15/1/38	0.8
Kommuninvest Cooperative Society	Sweden	SEK	50,260,000	4,741,144	3.250	12/11/29	0.9
Lloyds Banking Group PLC	United Kingdom	USD	2,100,000	2,364,358	7.953	15/11/33	0.4
Lloyds Banking Group PLC	United Kingdom	USD	2,150,000	2,107,507	4.650	24/3/26	0.4
Malaysia Government	Malaysia	MYR	48,745,000	10,430,567	3.899	16/11/27	2.0
Mexico Government	Mexico	MXN	225,625,200	11,694,184	8.000	07/11/47	2.2
Millicom International Cellular SA	Guatemala	USD	5,242,500	4,972,637	5.125	15/1/28	0.9
NatWest Group PLC	United Kingdom	USD	3,075,000	2,572,777	3.032	28/11/35	0.5
NatWest Group PLC	United Kingdom	USD	1,150,000	1,057,276	1.642	14/6/27	0.2
NatWest Group PLC	United Kingdom	USD	725,000	747,987	6.016	02/3/34	0.1
NatWest Group PLC	United Kingdom	USD	600,000	609,893	6.475	01/6/34	0.1
Navient Student Loan Trust	United States	USD	2,026,996	2,033,073	6.485	26/7/66	0.4
Navient Student Loan Trust (Private Loans)	United States	USD	423,057	408,511	3.910	16/12/58	0.1
New South Wales Treasury Corp	Australia	AUD	4,200,000	2,665,321	3.000	20/5/27	0.5
New South Wales Treasury Corp	Australia	AUD	12,315,000	6,184,308	1.750	20/3/34	1.2
New Zealand Government	New Zealand	NZD	9,700,000	4,671,937	2.750	15/4/37	0.9
News Corp.	United States	USD	2,175,000	1,988,934	3.875	15/5/29	0.4
NextEra Energy, Inc.	United States	USD	1,525,000	1,458,552	5.650	01/5/79	0.3
NextEra Energy, Inc.	United States	USD	475,000	476,807	6.051	01/3/25	0.1
NextEra Energy, Inc.	United States	USD	525,000	527,253	5.749	01/9/25	0.1
NextEra Energy, Inc.	United States	USD	875,000	870,038	5.000	15/7/32	0.2
Norway Government	Norway	NOK	157,950,000	13,872,906	3.000	15/8/33	2.6
Peru Government	Peru	PEN	19,197,000	4,845,943	6.150	12/8/32	0.9
Petroleo Brasileiro SA	Brazil	GBP	1,325,000	1,610,973	6.625	16/1/34	0.3
Petroleo Brasileiro SA	Brazil	USD	875,000	829,523	6.750	03/6/50	0.2
Petroleos Mexicanos	Mexico	USD	10,675,000	7,678,600	7.690	23/1/50	1.4
Petroleos Mexicanos	Mexico	USD	2,275,000	1,891,987	6.700	16/2/32	0.4
Petroleos Mexicanos	Mexico	EUR	800,000	723,908	4.750	26/2/29	0.1
Prosus NV	China	EUR	7,000,000	6,081,509	2.031	03/8/32	1.1
Prosus NV	China	USD	2,250,000	1,432,970	4.027	03/8/50	0.3
Prosus NV	China	USD	1,700,000	1,046,342	3.832	08/2/51	0.2
Prosus NV	China	USD	1,750,000	1,287,118	4.987	19/1/52	0.2
QVC, Inc.	United States	USD	2,350,000	2,276,593	4.450	15/2/25	0.4
Rio Oil Finance Trust	Brazil	USD	553,571	574,819	9.750	06/1/27	0.1

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Rio Oil Finance Trust	Brazil	USD	992,613	1,009,824	8.200	06/4/28	0.2
SLM Student Loan Trust	United States	USD	1,282,016	1,229,605	5.725	15/12/32	0.2
SLM Student Loan Trust	United States	USD	605,849	577,218	6.113	27/4/43	0.1
SLM Student Loan Trust	United States	USD	1,434,932	1,403,921	6.385	25/9/28	0.3
SMB Private Education Loan Trust (Private Loans)	United States	USD	723,190	700,527	2.820	15/10/35	0.1
SMB Private Education Loan Trust (Private Loans)	United States	USD	1,000,000	931,075	3.500	16/12/41	0.2
South Africa Government	South Africa	ZAR	140,939,000	6,206,823	8.250	31/3/32	1.2
South Korea Government	South Korea	KRW	12,246,270,000	9,141,969	3.375	10/6/32	1.7
State of Illinois GO	United States	USD	2,225,000	2,208,805	5.100	01/6/33	0.4
TC Energy Corp.	Canada	USD	3,175,000	3,084,935	5.875	15/8/76	0.6
TC Energy Corp.	Canada	USD	7,629,000	7,136,736	5.300	15/3/77	1.3
TC Energy Corp.	Canada	USD	2,875,000	2,643,442	5.500	15/9/79	0.5
Telecom Italia SPA	Italy	USD	2,325,000	2,269,421	7.200	18/7/36	0.4
Telecom Italia SPA	Italy	USD	1,075,000	1,076,826	7.721	04/6/38	0.2
Telecom Italia SPA	Italy	USD	1,225,000	1,218,336	5.303	30/5/24	0.2
The Charles Schwab Corp.	United States	USD	500,000	507,591	5.643	19/5/29	0.1
The Charles Schwab Corp.	United States	USD	725,000	742,434	5.853	19/5/34	0.1
The Charles Schwab Corp.	United States	USD	375,000	391,198	6.136	24/8/34	0.1
The Charles Schwab Corp.	United States	USD	725,000	753,564	6.196	17/11/29	0.1
The Goldman Sachs Group, Inc.	United States	USD	2,600,000	2,486,989	3.615	15/3/28	0.5
The Southern Co.	United States	USD	417,000	417,226	5.113	01/8/27	0.1
The Southern Co.	United States	USD	3,600,000	3,365,284	3.750	15/9/51	0.6
T-Mobile U.S., Inc.	United States	USD	3,375,000	4,092,363	8.750	15/3/32	0.8
T-Mobile U.S., Inc.	United States	USD	1,875,000	1,693,270	3.500	15/4/31	0.3
U.S. Treasury Note/Bond	United States	USD	9,000,000	8,760,938	3.875	15/8/33	1.6
U.S. Treasury Note/Bond	United States	USD	16,910,000	17,334,732	4.875	31/10/28	3.3
U.S. Treasury Note/Bond	United States	USD	6,500,000	6,521,074	4.625	15/11/26	1.2
U.S. Treasury Note/Bond	United States	USD	4,600,000	4,638,273	4.375	30/11/30	0.9
U.S. Treasury Note/Bond	United States	USD	4,569,000	4,493,326	4.000	15/2/34	0.8
U.S. Treasury Note/Bond	United States	USD	6,800,000	6,794,422	4.625	28/2/26	1.3
UBS Group AG	Switzerland	USD	900,000	735,236	2.746	11/2/33	0.1
UBS Group AG	Switzerland	USD	1,500,000	1,538,984	5.959	12/1/34	0.3
UBS Group AG	Switzerland	USD	1,600,000	1,805,659	9.250		0.3
Ultrapar Participacoes SA	Brazil	USD	550,000	537,633	5.250	06/10/26	0.1
UniCredit SPA	Italy	USD	6,695,000	6,286,965	5.459	30/6/35	1.2
VMware, Inc.	United States	USD	1,250,000	1,141,572	1.400	15/8/26	0.2
Vodafone Group PLC	United Kingdom	USD	4,000,000	4,125,960	7.000	04/4/79	0.8
Vodafone Group PLC	United Kingdom	USD	650,000	559,861	4.125	04/6/81	0.1
Vodafone Group PLC	United Kingdom	EUR	1,700,000	1,655,761	3.000	27/8/80	0.3
Wells Fargo & Co.	United States	USD	900,000	775,813	2.572	11/2/31	0.1
Wells Fargo & Co.	United States	USD	1,325,000	1,149,607	3.350	02/3/33	0.2
Wells Fargo & Co.	United States	USD	1,900,000	1,830,949	4.897	25/7/33	0.3
Wells Fargo & Co.	United States	USD	1,525,000	1,515,503	5.389	24/4/34	0.3

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<b>SHORT-TERM INVESTMENTS</b>							
Fixed Income Clearing Corp. Repurchase Agreement		USD	28,000,000	28,000,000	5.290	01/4/24	5.3
<b>FUTURES CONTRACTS</b>							
			<i>Notional Amount</i>				
Euro-Bobl - 122 Contracts			(15,564,028)	(82,979)		06/6/24	(0.0)
Ultra 10 Year U.S. Treasury Note - 293 Contracts			33,580,547	320,827		18/6/24	0.1
<b>CURRENCY FORWARD CONTRACTS</b>							
BUY USD 21,627 / SELL CHF 19,443				51		10/4/24	0.0
BUY CHF 20,350 / SELL USD 22,660				(78)		10/4/24	0.0
BUY EUR 54,815 / SELL USD 59,231				(77)		10/4/24	0.0
BUY USD 17,544 / SELL EUR 16,185				78		10/4/24	0.0
BUY USD 662,781 / SELL GBP 524,435				840		10/4/24	0.0
BUY GBP 1,002,271 / SELL USD 1,262,311				2,754		10/4/24	0.0
BUY COP 5,800,000,000 / SELL USD 1,322,088				142,927		30/8/24	0.0
BUY COP 8,913,000,000 / SELL USD 2,079,804				139,225		12/12/24	0.0
BUY USD 379,685 / SELL EUR 344,221				7,262		13/6/24	0.0
BUY USD 794,634 / SELL EUR 720,517				15,086		13/6/24	0.0
BUY USD 436,771 / SELL EUR 404,443				(807)		13/6/24	(0.0)
BUY USD 586,766 / SELL EUR 542,164				184		13/6/24	0.0
BUY USD 828,846 / SELL EUR 765,000				1,170		13/6/24	0.0
BUY USD 1,517,609 / SELL EUR 1,400,591				2,269		13/6/24	0.0
BUY USD 7,817,180 / SELL EUR 7,108,902				94,614		12/9/24	0.0
BUY USD 7,818,023 / SELL EUR 7,108,902				95,456		12/9/24	0.0
BUY USD 3,786,592 / SELL GBP 3,013,061				(17,794)		13/6/24	(0.0)
BUY USD 739,161 / SELL GBP 580,000				6,834		13/6/24	0.0
BUY USD 479,282 / SELL GBP 377,375				2,796		13/6/24	0.0
BUY USD 2,996,204 / SELL GBP 2,345,153				33,372		12/9/24	0.0
BUY USD 378,141 / SELL NOK 4,179,288				(8,446)		31/10/24	(0.0)
BUY USD 624,394 / SELL NOK 6,922,449				(15,938)		31/10/24	(0.0)
BUY USD 2,366,040 / SELL NZD 3,836,632				73,844		29/8/24	0.0
BUY USD 2,365,645 / SELL NZD 3,836,632				73,450		29/8/24	0.0
BUY USD 404,650 / SELL ZAR 7,577,000				4,844		11/4/24	0.0
BUY USD 2,129,650 / SELL ZAR 39,885,918				25,039		11/4/24	0.0
BUY USD 2,127,715 / SELL ZAR 39,885,918				23,104		11/4/24	0.0
BUY USD 1,331,885 / SELL ZAR 25,691,455				(16,720)		13/6/24	(0.0)
BUY USD 669,262 / SELL ZAR 12,900,267				(7,903)		13/6/24	(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.

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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. Portfolio holdings exclude currency forward contracts used for share class hedging.

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