

Dodge & Cox Balanced Fund
Portfolio Holdings as of September 30, 2024

The following portfolio data for the Dodge & Cox Balanced 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						
Aegon, Ltd., NY Shs	Netherlands	5,332,603	34,075,333			0.2
Air Products & Chemicals, Inc.	United States	443,209	131,961,048			0.9
Alnylam Pharmaceuticals, Inc.	United States	145,800	40,099,374			0.3
Alphabet, Inc., Class A	United States	510,200	84,616,670			0.6
Alphabet, Inc., Class C	United States	1,061,400	177,455,466			1.2
Amazon.com, Inc.	United States	835,100	155,604,183			1.0
American Electric Power Co., Inc.	United States	860,600	88,297,560			0.6
Ashtead Group PLC	United Kingdom	1,209,100	93,531,067			0.6
Avantor, Inc.	United States	3,356,900	86,843,003			0.6
Baker Hughes Co., Class A	United States	3,031,600	109,592,340			0.7
Banco Santander SA	Spain	19,137,000	98,001,416			0.7
Bank of America Corp.	United States	1,680,500	66,682,240			0.4
Baxter International, Inc.	United States	2,293,400	87,080,398			0.6
BioMarin Pharmaceutical, Inc.	United States	829,100	58,277,439			0.4
Booking Holdings, Inc.	United States	21,900	92,245,428			0.6
Brighthouse Financial, Inc.	United States	467,990	21,073,590			0.1
Bristol-Myers Squibb Co.	United States	467,500	24,188,450			0.2
Capital One Financial Corp.	United States	1,000,000	149,730,000			1.0
Celanese Corp.	United States	152,832	20,779,039			0.1
Charter Communications, Inc., Class A	United States	556,394	180,316,168			1.2
Cisco Systems, Inc.	United States	829,300	44,135,346			0.3
Cognizant Technology Solutions Corp., Class A	United States	575,000	44,378,500			0.3
Coherent Corp.	United States	314,300	27,944,413			0.2
Comcast Corp., Class A	United States	2,722,048	113,699,945			0.8
ConocoPhillips	United States	585,524	61,643,967			0.4
Credicorp, Ltd.	Peru	684,097	123,801,034			0.8
CVS Health Corp.	United States	3,545,400	222,934,752			1.5
Dominion Energy, Inc.	United States	2,644,600	152,831,434			1.0
EchoStar Corp., Class A	United States	1,063,449	26,394,804			0.2
Elanco Animal Health, Inc.	United States	5,759,600	84,608,524			0.6
FedEx Corp.	United States	536,534	146,838,625			1.0
Fidelity National Information Services, Inc.	United States	2,247,200	188,203,000			1.3
Fiserv, Inc.	United States	2,202,300	395,643,195			2.7
Fox Corp., Class A	United States	1,124,433	47,597,249			0.3
Fox Corp., Class B	United States	549,480	21,319,824			0.1
GE Aerospace	United States	287,900	54,292,182			0.4
GE HealthCare Technologies, Inc.	United States	740,600	69,505,310			0.5
Gilead Sciences, Inc.	United States	1,976,480	165,708,083			1.1
Glencore PLC	Australia	15,477,600	88,503,024			0.6
HP, Inc.	United States	1,138,230	40,828,310			0.3
Humana, Inc.	United States	299,400	94,831,956			0.6

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Incyte Corp.	United States	1,288,900	85,196,290			0.6
International Flavors & Fragrances, Inc.	United States	1,160,100	121,729,293			0.8
Johnson Controls International PLC	United States	2,652,014	205,822,807			1.4
Juniper Networks, Inc.	United States	368,129	14,349,668			0.1
LyondellBasell Industries NV, Class A	United States	1,022,400	98,048,160			0.7
Medtronic PLC	United States	460,700	41,476,821			0.3
Meta Platforms, Inc., Class A	United States	155,800	89,186,152			0.6
MetLife, Inc.	United States	1,877,142	154,826,672			1.0
Microsoft Corp.	United States	409,700	176,293,910			1.2
Molson Coors Beverage Co., Class B	United States	986,914	56,767,293			0.4
Neurocrine Biosciences, Inc.	United States	63,200	7,281,904			0.0
News Corp., Class A	United States	825,304	21,977,846			0.1
Norfolk Southern Corp.	United States	542,400	134,786,400			0.9
Nutrien, Ltd.	Canada	1,045,100	50,227,506			0.3
Occidental Petroleum Corp.	United States	3,314,314	170,819,744			1.1
Occidental Petroleum Corp., Warrant	United States	1,381,001	41,043,350		8/03/27	0.3
Regeneron Pharmaceuticals, Inc.	United States	137,900	144,965,996			1.0
RTX Corp.	United States	1,913,300	231,815,428			1.6
State Street Corp.	United States	156,821	13,873,954			0.1
TE Connectivity PLC	Switzerland	441,936	66,727,917			0.4
The Bank of New York Mellon Corp.	United States	2,232,400	160,420,264			1.1
The Charles Schwab Corp.	United States	4,372,100	283,355,801			1.9
The Cigna Group	United States	484,465	167,838,055			1.1
The Gap, Inc.	United States	1,480,578	32,646,745			0.2
The Goldman Sachs Group, Inc.	United States	204,500	101,249,995			0.7
The Williams Co., Inc.	United States	2,950,600	134,694,890			0.9
T-Mobile U.S., Inc.	United States	354,261	73,105,300			0.5
Truist Financial Corp.	United States	1,230,184	52,614,970			0.4
UBS Group AG, NY Shs	Switzerland	1,203,000	37,184,730			0.2
UnitedHealth Group, Inc.	United States	101,572	59,387,117			0.4
VF Corp.	United States	2,570,900	51,289,455			0.3
Wells Fargo & Co.	United States	4,031,606	227,745,423			1.5
XP, Inc., Class A	Brazil	3,511,500	62,996,310			0.4
Zimmer Biomet Holdings, Inc.	United States	579,500	62,557,025			0.4
AIA Group, Ltd. ADR	Hong Kong	37,850	1,331,942			0.0
Akzo Nobel NV ADR	Netherlands	982,904	23,098,244			0.2
Alibaba Group Holding, Ltd. ADR	China	1,062,400	112,741,888			0.8
Anheuser-Busch InBev SA/NV ADR	Belgium	2,308,700	153,043,723			1.0
Baidu, Inc. ADR, Class A	China	445,200	46,875,108			0.3
Bayer AG ADR	Germany	4,631,400	39,227,958			0.3
BNP Paribas SA ADR	France	2,879,600	98,856,668			0.7
Fresenius Medical Care AG ADR	Germany	4,173,510	88,895,763			0.6

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GSK PLC ADR	United Kingdom	4,801,680	196,292,678			1.3
Haleon PLC ADR	United Kingdom	14,872,413	157,350,130			1.1
HDFC Bank, Ltd. ADR	India	1,878,200	117,500,192			0.8
Honda Motor Co., Ltd. ADR	Japan	2,657,200	84,312,956			0.6
Imperial Brands PLC ADR	United Kingdom	6,853,000	199,216,710			1.3
Prosus NV ADR	China	9,801,211	85,270,536			0.6
Roche Holding AG ADR	Switzerland	1,859,300	74,279,035			0.5
Sanofi SA ADR	France	3,377,765	194,660,597			1.3
Gaming & Leisure Properties, Inc. REIT	United States	1,086,054	55,877,478			0.4
SBA Communications Corp. REIT, Class A	United States	235,765	56,748,636			0.4
Sun Communities, Inc. REIT	United States	749,400	101,281,410			0.7
DEBT SECURITIES						
American Electric Power Co., Inc.	United States	11,320,000	11,409,660	5.699	8/15/25	0.1
Bank of America Corp.	United States	31,008,000	31,050,822	6.100		0.2
Bank of America Corp.	United States	2,970,000	2,968,507	4.250	10/22/26	0.0
Bank of America Corp.	United States	3,970,000	3,975,448	4.450	3/03/26	0.0
Bank of America Corp.	United States	7,925,000	7,908,953	4.183	11/25/27	0.1
Bank of America Corp.	United States	40,560,000	37,493,112	3.846	3/08/37	0.3
Barclays PLC	United Kingdom	4,525,000	4,529,385	4.836	5/09/28	0.0
Barclays PLC	United Kingdom	10,750,000	11,027,675	5.501	8/09/28	0.1
Barclays PLC	United Kingdom	9,500,000	9,935,134	5.746	8/09/33	0.1
Barclays PLC	United Kingdom	7,700,000	7,846,430	5.829	5/09/27	0.1
Barclays PLC	United Kingdom	2,800,000	3,016,623	6.224	5/09/34	0.0
Barclays PLC	United Kingdom	4,500,000	5,010,901	7.119	6/27/34	0.0
Bayer AG	Germany	6,200,000	6,637,773	6.375	11/21/30	0.0
Bayer AG	Germany	9,450,000	10,228,162	6.500	11/21/33	0.1
Bayer AG	Germany	10,100,000	9,967,891	4.375	12/15/28	0.1
BNP Paribas SA	France	6,500,000	5,661,097	2.588	8/12/35	0.0
BNP Paribas SA	France	8,223,000	8,161,705	4.375	9/28/25	0.1
BNP Paribas SA	France	12,175,000	12,136,623	4.625	3/13/27	0.1
Boston Properties, Inc.	United States	5,341,000	5,261,579	3.650	2/01/26	0.0
Boston Properties, Inc.	United States	22,161,000	21,362,261	2.750	10/01/26	0.1
Boston Properties, Inc.	United States	7,270,000	6,531,037	2.900	3/15/30	0.0
Boston Properties, Inc.	United States	5,850,000	5,269,220	3.250	1/30/31	0.0
Boston Properties, Inc.	United States	14,850,000	16,162,206	6.500	1/15/34	0.1
British American Tobacco PLC	United Kingdom	3,900,000	4,283,772	6.421	8/02/33	0.0
British American Tobacco PLC**	United Kingdom	88,928,000	94,653,392	3.750		0.6
British American Tobacco PLC	United Kingdom	15,335,000	15,336,889	4.742	3/16/32	0.1
British American Tobacco PLC	United Kingdom	3,900,000	4,221,254	6.343	8/02/30	0.0
Capital One Financial Corp.	United States	11,475,000	11,393,872	4.200	10/29/25	0.1
Capital One Financial Corp.	United States	6,775,000	6,699,790	2.636	3/03/26	0.0
Capital One Financial Corp.	United States	10,075,000	10,195,429	4.927	5/10/28	0.1

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Capital One Financial Corp.	United States	4,975,000	5,022,181	5.268	5/10/33	0.0
Capital One Financial Corp.	United States	5,700,000	6,157,933	6.377	6/08/34	0.0
Capital One Financial Corp.	United States	10,600,000	12,047,243	7.624	10/30/31	0.1
Cemex SAB de CV	Mexico	14,400,000	14,441,846	5.200	9/17/30	0.1
Cemex SAB de CV	Mexico	13,105,000	12,065,017	3.875	7/11/31	0.1
Charter Communications, Inc.	United States	50,612,000	48,825,098	6.484	10/23/45	0.3
Charter Communications, Inc.	United States	11,200,000	9,780,734	5.750	4/01/48	0.1
Charter Communications, Inc.	United States	2,475,000	2,264,303	4.400	4/01/33	0.0
Charter Communications, Inc.	United States	5,135,000	4,196,071	5.250	4/01/53	0.0
Charter Communications, Inc.	United States	21,105,000	17,923,092	4.500	6/01/33	0.1
Charter Communications, Inc.	United States	14,925,000	12,904,951	4.500	5/01/32	0.1
Charter Communications, Inc.	United States	7,550,000	6,192,963	4.250	1/15/34	0.0
Charter Communications, Inc.	United States	6,160,000	6,168,957	6.750	6/15/39	0.0
Charter Communications, Inc.	United States	11,000,000	10,887,872	6.550	5/01/37	0.1
Citigroup, Inc.	United States	1,483,237	44,408,116	11.887	10/30/40	0.3
Citigroup, Inc.	United States	67,677,000	67,763,288	5.950		0.5
Citigroup, Inc.	United States	45,886,000	46,584,798	6.250		0.3
Citigroup, Inc.	United States	6,000,000	5,958,358	4.412	3/31/31	0.0
Citigroup, Inc.	United States	15,725,000	14,730,561	3.785	3/17/33	0.1
Colombia Government International	Colombia	8,100,000	6,518,030	5.625	2/26/44	0.0
Colombia Government International	Colombia	8,300,000	6,107,125	5.000	6/15/45	0.0
Cox Enterprises, Inc.	United States	14,626,000	14,553,859	3.850	2/01/25	0.1
Cox Enterprises, Inc.	United States	14,932,000	14,621,403	3.350	9/15/26	0.1
Cox Enterprises, Inc.	United States	16,200,000	15,824,430	3.500	8/15/27	0.1
Dept. of Veterans Affairs	United States	5,836	5,897	8.793	6/15/25	0.0
Dept. of Veterans Affairs	United States	2,180	2,172	5.624	2/15/25	0.0
Dept. of Veterans Affairs	United States	1,860,176	1,881,404	6.500	8/15/31	0.0
Dillard's, Inc.	United States	50,000	51,874	7.750	7/15/26	0.0
Dillard's, Inc.	United States	540,000	567,053	7.750	5/15/27	0.0
Dillard's, Inc.	United States	15,135,000	16,030,933	7.000	12/01/28	0.1
Dominion Energy, Inc.	United States	22,950,000	22,950,000	5.750	10/01/54	0.2
Elanco Animal Health, Inc.	United States	13,000,000	13,455,689	6.650	8/28/28	0.1
Fannie Mae	United States	529,436	543,927	5.400	10/25/42	0.0
Fannie Mae	United States	382,367	394,348	6.500	1/25/44	0.0
Fannie Mae	United States	523,136	545,571	7.500	3/25/44	0.0
Fannie Mae	United States	89,923	92,745	7.500	6/25/44	0.0
Fannie Mae	United States	1,133,191	1,184,593	6.500	8/25/45	0.0
Fannie Mae	United States	1,117,546	1,220,990	7.000	3/25/49	0.0
Fannie Mae	United States	501,997	539,749	6.500	5/25/39	0.0
Fannie Mae	United States	130,124	131,205	7.032	8/01/35	0.0
Fannie Mae	United States	155,498	159,609	7.113	9/01/34	0.0
Fannie Mae	United States	160,489	159,652	5.544	12/01/34	0.0

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Fannie Mae	United States	2,573,653	2,717,234	6.500	12/01/32	0.0
Fannie Mae	United States	212,682	214,955	6.039	1/01/35	0.0
Fannie Mae	United States	238,073	241,503	7.258	1/01/35	0.0
Fannie Mae	United States	802,029	828,080	7.439	6/01/47	0.0
Fannie Mae	United States	1,624,378	1,678,455	7.484	7/01/47	0.0
Fannie Mae	United States	1,743,578	1,810,065	7.294	8/01/47	0.0
Fannie Mae	United States	12,996,857	12,888,723	4.500	6/01/56	0.1
Fannie Mae	United States	1,387,775	1,399,163	3.355	1/01/49	0.0
Fannie Mae	United States	2,651,906	2,707,679	5.000	12/01/48	0.0
Fannie Mae	United States	14,653,067	13,543,202	1.934	4/01/52	0.1
Fannie Mae	United States	16,304,819	15,047,870	2.637	7/01/52	0.1
Fannie Mae	United States	20,481,611	18,624,356	2.313	4/01/52	0.1
Fannie Mae	United States	11,713,492	11,007,607	3.500	5/01/52	0.1
Fannie Mae	United States	36,248,132	32,558,350	2.500	4/01/42	0.2
Fannie Mae	United States	20,161,302	17,688,067	2.500	6/01/50	0.1
Fannie Mae	United States	27,244,933	23,818,396	2.500	7/01/50	0.2
Fannie Mae	United States	15,993,377	13,435,025	2.000	9/01/50	0.1
Fannie Mae	United States	71,498,472	60,167,362	2.000	12/01/50	0.4
Fannie Mae	United States	35,447,019	31,795,105	1.962	4/01/52	0.2
Fannie Mae	United States	28,131,553	24,680,520	2.500	10/01/50	0.2
Fannie Mae	United States	94,372,170	89,106,782	3.500	5/01/52	0.6
Fannie Mae	United States	74,312,583	69,834,234	3.500	6/01/52	0.5
Fannie Mae	United States	7,185,889	6,724,019	3.500	8/01/52	0.0
Fannie Mae	United States	44,946,010	39,432,557	2.500	10/01/50	0.3
Fannie Mae	United States	30,505,864	27,669,864	3.000	3/01/52	0.2
Fannie Mae	United States	15,938,179	14,914,993	3.500	4/01/52	0.1
Fannie Mae	United States	14,702,257	13,790,964	3.500	8/01/52	0.1
Fannie Mae	United States	51,861,590	48,728,936	3.500	6/01/52	0.3
Fannie Mae	United States	11,894,588	11,132,851	3.500	7/01/52	0.1
Fannie Mae	United States	22,518,771	20,982,478	3.000	8/01/42	0.1
Fannie Mae	United States	925,593	867,106	3.500	7/01/52	0.0
Fannie Mae	United States	93,877,328	90,289,057	4.000	1/01/53	0.6
Fannie Mae	United States	16,211,509	15,568,452	4.000	7/01/53	0.1
Fannie Mae	United States	2,699,586	2,785,969	5.500	8/01/37	0.0
Fannie Mae	United States	485,294	500,249	6.500	12/01/28	0.0
Fannie Mae	United States	2,087,167	2,104,298	4.500	6/01/31	0.0
Fannie Mae	United States	447,696	445,768	4.000	8/01/31	0.0
Fannie Mae	United States	823,146	819,939	4.000	11/01/30	0.0
Fannie Mae	United States	1,089,290	1,085,808	4.000	11/01/34	0.0
Fannie Mae	United States	2,517,616	2,506,130	4.000	12/01/34	0.0
Fannie Mae	United States	2,861,748	2,848,467	4.000	7/01/35	0.0
Fannie Mae	United States	639,714	636,633	4.000	1/01/36	0.0

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Fannie Mae	United States	1,413,903	1,406,932	4.000	1/01/37	0.0
Fannie Mae	United States	3,418,530	3,335,562	3.500	3/01/37	0.0
Fannie Mae	United States	662,445	659,303	4.000	2/01/37	0.0
Fannie Mae	United States	2,624,380	2,558,054	3.500	4/01/37	0.0
Fannie Mae	United States	34,462,101	28,588,197	2.000	10/01/51	0.2
Fannie Mae	United States	98,699,870	91,976,682	3.500	6/01/52	0.6
Fannie Mae	United States	42,259,869	39,353,979	3.500	5/01/52	0.3
Fannie Mae	United States	889,674	927,059	6.500	8/01/39	0.0
Fannie Mae	United States	260,641	264,465	5.000	3/01/49	0.0
Fannie Mae	United States	757,627	788,649	6.000	8/01/37	0.0
Fannie Mae	United States	2,936,295	3,065,189	6.000	9/01/36	0.0
Fannie Mae	United States	464,584	469,899	4.500	3/01/40	0.0
Fannie Mae	United States	360,296	366,424	6.030	12/01/40	0.0
Fannie Mae	United States	167,171	169,378	6.030	11/01/40	0.0
Fannie Mae	United States	1,394,896	1,395,421	2.962	4/01/46	0.0
Fannie Mae	United States	857,693	839,319	3.500	4/01/36	0.0
Fannie Mae	United States	595,837	612,721	5.800	11/01/43	0.0
Fannie Mae	United States	431,267	445,165	7.465	9/01/45	0.0
Fannie Mae	United States	1,803,779	1,859,591	5.850	11/01/44	0.0
Fannie Mae	United States	1,438,330	1,482,807	5.850	12/01/44	0.0
Fannie Mae	United States	417,834	426,309	7.500	7/25/41	0.0
Fannie Mae	United States	274,079	280,840	7.500	12/25/41	0.0
Fannie Mae	United States	247,772	248,795	7.000	9/25/41	0.0
Fannie Mae	United States	472,994	469,933	7.000	6/25/42	0.0
Fannie Mae	United States	665,599	680,389	7.000	6/25/32	0.0
Fannie Mae	United States	714,989	752,103	7.000	6/25/42	0.0
Fannie Mae	United States	533,421	561,316	7.000	7/25/42	0.0
Fannie Mae	United States	1,110,212	1,172,161	6.500	7/25/42	0.0
Fannie Mae	United States	491,897	501,685	7.500	7/25/41	0.0
Fannie Mae	United States	269,753	277,351	7.500	6/19/41	0.0
Fannie Mae	United States	543,724	580,269	7.000	11/25/42	0.0
Fannie Mae	United States	17,114,282	16,207,288	3.500	3/25/43	0.1
Fannie Mae	United States	3,342,523	3,328,959	4.000	2/25/42	0.0
Fannie Mae	United States	500,634	533,599	7.500	2/25/41	0.0
Fannie Mae	United States	1,923,126	1,914,013	5.945	9/25/43	0.0
Fannie Mae	United States	755,104	726,689	3.500	7/25/40	0.0
Fannie Mae	United States	120,195	128,556	7.000	8/01/37	0.0
Fannie Mae	United States	220,205	226,487	5.500	7/01/33	0.0
Fannie Mae	United States	204,123	212,424	6.500	8/01/32	0.0
Fannie Mae	United States	396,795	403,082	6.280	5/01/37	0.0
Fannie Mae	United States	4,649	4,661	4.500	1/01/25	0.0
Fannie Mae	United States	111,167	111,447	4.500	1/01/27	0.0

Dodge & Cox Balanced Fund
Portfolio Holdings as of September 30, 2024

The following portfolio data for the Dodge & Cox Balanced 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)
Fannie Mae	United States	2,048,100	2,053,336	4.500	1/01/31	0.0
Fannie Mae	United States	334,407	330,894	3.500	1/01/27	0.0
Fannie Mae	United States	2,920,148	2,934,268	4.500	5/01/32	0.0
Fannie Mae	United States	1,356,218	1,401,001	6.254	4/01/44	0.0
Fannie Mae	United States	624,349	638,426	7.426	1/01/46	0.0
Fannie Mae	United States	1,031,624	1,019,773	3.500	12/01/29	0.0
Fannie Mae	United States	1,240,838	1,284,860	7.541	12/01/45	0.0
Fannie Mae	United States	6,943,415	6,976,476	4.500	12/01/34	0.0
Fannie Mae	United States	3,005,728	2,901,627	2.518	12/01/46	0.0
Ford Credit Auto Owner Trust	United States	12,828,000	13,105,788	5.100	4/15/29	0.1
Ford Motor Credit Co. LLC	United States	16,100,000	16,093,915	5.125	6/16/25	0.1
Ford Motor Credit Co. LLC	United States	9,350,000	9,171,478	3.375	11/13/25	0.1
Ford Motor Credit Co. LLC	United States	12,700,000	12,201,194	2.700	8/10/26	0.1
Ford Motor Credit Co. LLC	United States	10,000,000	9,975,507	4.950	5/28/27	0.1
Ford Motor Credit Co. LLC	United States	4,000,000	4,247,279	7.350	11/04/27	0.0
Ford Motor Credit Co. LLC	United States	3,100,000	3,247,738	6.800	5/12/28	0.0
Ford Motor Credit Co. LLC	United States	18,850,000	18,685,930	4.389	1/08/26	0.1
Ford Motor Credit Co. LLC	United States	18,304,000	18,148,322	4.542	8/01/26	0.1
Foundry JV Holdco LLC	United States	3,575,000	3,700,219	5.900	1/25/30	0.0
Foundry JV Holdco LLC	United States	2,850,000	2,963,864	6.150	1/25/32	0.0
Freddie Mac	United States	3,967,904	4,105,668	6.500	10/25/43	0.0
Freddie Mac	United States	11,951,221	12,168,090	5.538	7/25/33	0.1
Freddie Mac	United States	105,313	112,364	6.500	9/25/43	0.0
Freddie Mac	United States	220,189	222,836	7.493	5/01/34	0.0
Freddie Mac	United States	103,105	104,319	6.134	1/01/38	0.0
Freddie Mac	United States	11,459,700	11,603,674	4.500	12/15/43	0.1
Freddie Mac	United States	21,007,482	18,723,622	2.500	9/15/44	0.1
Freddie Mac	United States	9,352,743	155,668	1.461	3/25/26	0.0
Freddie Mac	United States	8,513,107	104,987	0.729	3/25/27	0.0
Freddie Mac	United States	13,590,900	12,501,643	3.500	3/15/47	0.1
Freddie Mac	United States	41,228,007	616,330	0.798	4/25/27	0.0
Freddie Mac	United States	3,964,579	65,521	1.367	5/25/26	0.0
Freddie Mac	United States	35,927,317	578,958	0.879	6/25/27	0.0
Freddie Mac	United States	214,243,746	2,010,699	0.467	9/25/27	0.0
Freddie Mac	United States	178,028,891	4,925,151	0.854	2/25/29	0.0
Freddie Mac	United States	319,886	327,280	6.569	2/01/38	0.0
Freddie Mac	United States	920,942	918,806	3.736	3/01/49	0.0
Freddie Mac	United States	483,920	500,366	6.375	10/01/35	0.0
Freddie Mac	United States	538,929	556,509	6.816	4/01/37	0.0
Freddie Mac	United States	437,313	451,453	6.454	9/01/37	0.0
Freddie Mac	United States	44,222	45,776	7.188	7/01/38	0.0
Freddie Mac	United States	939,737	974,325	7.438	10/01/45	0.0

Dodge & Cox Balanced Fund
Portfolio Holdings as of September 30, 2024

The following portfolio data for the Dodge & Cox Balanced 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)
Freddie Mac	United States	138,171	138,723	6.245	10/01/38	0.0
Freddie Mac	United States	1,059,853	1,097,831	7.443	10/01/45	0.0
Freddie Mac	United States	94,720	98,029	6.725	10/01/41	0.0
Freddie Mac	United States	1,639,161	1,698,871	7.216	5/01/44	0.0
Freddie Mac	United States	1,610,175	1,665,232	6.657	1/01/45	0.0
Freddie Mac	United States	70,669	72,230	7.360	5/01/44	0.0
Freddie Mac	United States	530,452	538,890	7.365	6/01/44	0.0
Freddie Mac	United States	659,446	685,298	7.495	6/01/44	0.0
Freddie Mac	United States	684,444	710,559	7.505	7/01/47	0.0
Freddie Mac	United States	622,358	648,549	7.163	8/01/42	0.0
Freddie Mac	United States	4,078,161	4,108,737	3.237	1/01/49	0.0
Freddie Mac	United States	13,616,192	12,311,106	2.305	5/01/52	0.1
Freddie Mac	United States	39,370,644	35,371,671	2.026	5/01/52	0.2
Freddie Mac	United States	4,569,449	4,558,717	6.067	9/15/43	0.0
Freddie Mac Gold	United States	262,837	271,162	6.500	10/01/26	0.0
Freddie Mac Gold	United States	1,603,191	1,616,926	4.500	4/01/31	0.0
Freddie Mac Gold	United States	341,443	372,227	7.000	11/01/37	0.0
Freddie Mac Gold	United States	530,197	572,922	7.000	8/01/38	0.0
Freddie Mac Gold	United States	413,674	433,476	7.000	9/01/38	0.0
Freddie Mac Gold	United States	204,594	207,201	4.500	9/01/41	0.0
Freddie Mac Gold	United States	3,688,586	3,734,808	4.500	9/01/41	0.0
Freddie Mac Gold	United States	3,267,930	3,308,887	4.500	3/01/42	0.0
Freddie Mac Gold	United States	345,889	364,853	6.000	2/01/39	0.0
Freddie Mac Gold	United States	2,776,275	2,786,234	4.500	6/01/42	0.0
Freddie Mac Gold	United States	53,678	53,878	4.500	9/01/26	0.0
Freddie Mac Gold	United States	264,218	266,747	4.500	6/01/31	0.0
Freddie Mac Gold	United States	1,225,491	1,293,356	6.500	12/01/32	0.0
Freddie Mac Gold	United States	145,846	152,287	6.500	4/01/33	0.0
Freddie Mac Gold	United States	140,783	145,307	5.500	12/01/37	0.0
Freddie Mac Pool	United States	9,505,228	8,862,612	3.500	5/01/52	0.1
Freddie Mac Pool	United States	60,845,128	53,380,494	2.500	6/01/50	0.4
Freddie Mac Pool	United States	73,387,485	61,643,756	2.000	9/01/50	0.4
Freddie Mac Pool	United States	70,674,369	64,099,267	3.000	2/01/52	0.4
Freddie Mac Pool	United States	29,324,645	27,426,604	3.500	5/01/52	0.2
Freddie Mac Pool	United States	49,192,315	45,422,962	3.000	5/01/42	0.3
Freddie Mac Pool	United States	52,277,165	47,048,339	3.000	6/01/52	0.3
Freddie Mac Pool	United States	15,242,882	14,638,229	4.000	3/01/53	0.1
Freddie Mac Pool	United States	37,187,335	34,665,200	3.500	8/01/53	0.2
Freddie Mac Pool	United States	39,682,283	34,851,741	2.500	10/01/50	0.2
Freddie Mac Pool	United States	5,964,045	5,232,346	2.500	11/01/50	0.0
Freddie Mac Pool	United States	8,979,266	7,888,354	2.500	2/01/51	0.1
Freddie Mac Pool	United States	5,091,960	4,747,984	3.500	5/01/52	0.0

Dodge & Cox Balanced Fund
Portfolio Holdings as of September 30, 2024

The following portfolio data for the Dodge & Cox Balanced 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)
Freddie Mac Pool	United States	18,876,417	17,601,785	3.500	3/01/53	0.1
Freddie Mac Pool	United States	54,690,589	50,956,440	3.000	10/01/42	0.3
Freddie Mac Pool	United States	42,216,903	39,512,077	3.500	7/01/52	0.3
Freddie Mac Pool	United States	4,277,485	4,006,674	3.500	7/01/52	0.0
Freddie Mac Pool	United States	33,131,147	31,128,912	3.500	8/01/52	0.2
Ginnie Mae	United States	1,543,592	1,541,513	6.087	9/20/64	0.0
Ginnie Mae	United States	6,526,080	6,517,771	6.314	10/20/67	0.0
Ginnie Mae	United States	9,969,120	9,994,385	6.134	1/20/67	0.1
Ginnie Mae	United States	4,008,975	3,992,644	6.053	5/20/68	0.0
Ginnie Mae	United States	1,807,476	1,799,229	6.084	12/20/68	0.0
Ginnie Mae	United States	16,560,119	16,514,238	5.821	11/20/68	0.1
Ginnie Mae	United States	14,401,841	14,421,615	6.167	1/20/70	0.1
Ginnie Mae	United States	19,511,971	19,390,402	6.117	1/20/70	0.1
Ginnie Mae	United States	12,013,126	12,038,886	6.015	6/20/68	0.1
Ginnie Mae	United States	21,459,400	21,652,644	6.365	8/20/71	0.1
Ginnie Mae	United States	7,364,343	7,337,040	5.895	2/20/67	0.0
Ginnie Mae	United States	20,305,481	20,053,874	6.015	4/20/72	0.1
Ginnie Mae	United States	24,984,582	24,750,439	6.085	4/20/72	0.2
Ginnie Mae	United States	15,172,929	15,171,004	6.315	5/20/72	0.1
Ginnie Mae	United States	39,138,389	39,127,137	6.145	2/20/68	0.3
Ginnie Mae	United States	6,972,411	6,939,525	6.165	2/20/72	0.0
Ginnie Mae	United States	33,219,343	32,765,009	5.755	8/20/68	0.2
Ginnie Mae	United States	30,687,903	30,729,611	6.345	8/20/71	0.2
Ginnie Mae	United States	1,355	1,354	7.500	10/15/25	0.0
Ginnie Mae	United States	16,715,855	16,658,807	5.545	12/20/67	0.1
Ginnie Mae	United States	10,648,661	10,636,987	6.314	10/20/67	0.1
HSBC Holdings PLC	United Kingdom	17,805,000	19,660,353	6.500	5/02/36	0.1
HSBC Holdings PLC	United Kingdom	3,265,000	3,608,988	6.500	9/15/37	0.0
HSBC Holdings PLC	United Kingdom	41,136,000	40,562,997	4.762	3/29/33	0.3
HSBC Holdings PLC	United Kingdom	5,525,000	5,637,369	5.210	8/11/28	0.0
HSBC Holdings PLC	United Kingdom	10,125,000	11,078,429	6.547	6/20/34	0.1
Imperial Brands PLC	United Kingdom	27,915,000	26,952,607	3.875	7/26/29	0.2
Imperial Brands PLC	United Kingdom	7,800,000	7,644,837	3.500	7/26/26	0.1
Imperial Brands PLC	United Kingdom	11,425,000	11,883,982	6.125	7/27/27	0.1
Imperial Brands PLC	United Kingdom	25,425,000	25,282,488	4.250	7/21/25	0.2
JPMorgan Chase & Co.	United States	25,692,000	31,154,754	8.750	9/01/30	0.2
JPMorgan Chase & Co.	United States	5,000,000	4,632,036	2.739	10/15/30	0.0
JPMorgan Chase & Co.	United States	11,050,000	11,715,910	5.717	9/14/33	0.1
JPMorgan Chase & Co.	United States	74,280,000	74,280,000	6.100		0.5
JPMorgan Chase & Co.	United States	11,793,000	10,846,597	2.956	5/13/31	0.1
JPMorgan Chase & Co.	United States	17,500,000	16,730,900	1.040	2/04/27	0.1
Lloyds Banking Group PLC	United Kingdom	8,025,000	7,903,328	3.750	3/18/28	0.1

Dodge & Cox Balanced Fund
Portfolio Holdings as of September 30, 2024

The following portfolio data for the Dodge & Cox Balanced 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)
Lloyds Banking Group PLC	United Kingdom	14,000,000	16,382,562	7.953	11/15/33	0.1
Lloyds Banking Group PLC	United Kingdom	3,100,000	3,093,851	4.650	3/24/26	0.0
Macy's, Inc.	United States	2,539,000	2,219,948	6.700	7/15/34	0.0
NatWest Group PLC	United Kingdom	12,365,000	10,997,640	3.032	11/28/35	0.1
NatWest Group PLC	United Kingdom	13,000,000	14,052,474	6.016	3/02/34	0.1
NatWest Group PLC	United Kingdom	11,800,000	12,356,918	5.808	9/13/29	0.1
Navient Student Loan Trust	United States	5,901,650	5,912,820	6.445	12/27/66	0.0
Navient Student Loan Trust	United States	3,878,512	3,876,367	6.195	7/26/66	0.0
Navient Student Loan Trust	United States	4,408,635	4,394,359	6.095	2/25/70	0.0
Navient Student Loan Trust	United States	26,123,923	26,312,089	6.545	3/25/66	0.2
Navient Student Loan Trust	United States	18,707,610	18,934,006	6.695	3/25/66	0.1
Navient Student Loan Trust	United States	4,029,261	4,040,995	6.545	7/26/66	0.0
Navient Student Loan Trust	United States	59,445,931	59,023,550	6.145	3/25/67	0.4
Navient Student Loan Trust	United States	2,601,394	2,602,552	6.395	2/27/68	0.0
Navient Student Loan Trust	United States	11,355,210	11,204,560	5.945	2/25/70	0.1
NextEra Energy, Inc.	United States	3,375,000	3,389,196	6.051	3/01/25	0.0
NextEra Energy, Inc.	United States	3,975,000	4,015,235	5.749	9/01/25	0.0
NextEra Energy, Inc.	United States	11,975,000	12,277,722	4.900	3/15/29	0.1
NextEra Energy, Inc.	United States	10,075,000	10,225,860	4.625	7/15/27	0.1
Optics Bidco SpA	Italy	5,536,000	6,121,438	7.721	6/04/38	0.0
Optics Bidco SpA	Italy	8,688,000	9,349,748	7.200	7/18/36	0.1
Oracle Corp.	United States	5,000,000	4,649,372	2.950	4/01/30	0.0
Oracle Corp.	United States	13,990,000	13,447,939	1.650	3/25/26	0.1
Oracle Corp.	United States	6,350,000	6,148,159	2.800	4/01/27	0.0
Petroleo Brasileiro SA	Brazil	4,300,000	4,564,738	7.250	3/17/44	0.0
Petroleos Mexicanos	Mexico	10,725,000	7,475,700	6.375	1/23/45	0.1
Petroleos Mexicanos	Mexico	11,625,000	8,329,422	6.750	9/21/47	0.1
Petroleos Mexicanos	Mexico	65,530,000	51,195,981	7.690	1/23/50	0.3
Petroleos Mexicanos	Mexico	44,899,000	40,253,795	6.700	2/16/32	0.3
Philip Morris International, Inc.	United States	9,900,000	10,150,283	4.875	2/13/29	0.1
Philip Morris International, Inc.	United States	5,925,000	6,158,442	5.125	2/13/31	0.0
Prosus NV	China	3,750,000	3,536,660	3.680	1/21/30	0.0
Prosus NV	China	38,650,000	34,114,058	3.061	7/13/31	0.2
Prosus NV	China	19,475,000	18,255,232	4.193	1/19/32	0.1
Prosus NV	China	26,229,000	22,148,351	4.987	1/19/52	0.1
Prosus NV	China	14,200,000	14,211,672	4.850	7/06/27	0.1
Rio Oil Finance Trust	Brazil	12,488,562	12,896,475	9.750	1/06/27	0.1
Rio Oil Finance Trust	Brazil	7,696,160	7,854,932	8.200	4/06/28	0.1
SLM Student Loan Trust	United States	14,431,083	14,215,728	6.171	10/25/64	0.1
SLM Student Loan Trust	United States	3,323,755	3,292,207	6.221	1/25/41	0.0
SLM Student Loan Trust	United States	6,532,298	6,365,858	5.791	1/25/41	0.0
SLM Student Loan Trust	United States	3,570,028	3,458,641	5.781	1/25/41	0.0

Dodge & Cox Balanced Fund
Portfolio Holdings as of September 30, 2024

The following portfolio data for the Dodge & Cox Balanced 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)
SLM Student Loan Trust	United States	34,385,899	34,328,681	6.195	3/25/26	0.2
Small Business Admin. - 504 Program	United States	216,284	218,035	5.710	6/01/27	0.0
SMB Private Education Loan Trust (Private Loans)	United States	1,321,905	1,355,076	5.240	3/15/56	0.0
SMB Private Education Loan Trust (Private Loans)	United States	10,125,260	10,428,203	5.670	11/15/52	0.1
SMB Private Education Loan Trust (Private Loans)	United States	12,908,523	13,647,531	6.150	9/15/53	0.1
SMB Private Education Loan Trust (Private Loans)	United States	4,537,886	4,468,186	3.600	1/15/37	0.0
SMB Private Education Loan Trust (Private Loans)	United States	13,932,468	14,234,346	5.380	1/15/53	0.1
State of Illinois GO	United States	21,284,706	21,618,803	5.100	6/01/33	0.1
TC Energy Corp.	Canada	7,465,000	7,411,518	5.875	8/15/76	0.0
TC Energy Corp.	Canada	29,935,000	29,387,920	5.300	3/15/77	0.2
TC Energy Corp.	Canada	9,435,000	9,111,182	5.500	9/15/79	0.1
TC Energy Corp.	Canada	19,781,000	19,205,330	5.600	3/07/82	0.1
TC Energy Corp.	Canada	20,570,000	20,367,567	5.625	5/20/75	0.1
Telecom Italia SPA	Italy	2,908,000	3,035,045	7.200	7/18/36	0.0
Telecom Italia SPA	Italy	2,676,000	2,853,451	7.721	6/04/38	0.0
The Charles Schwab Corp.	United States	4,500,000	4,698,386	5.643	5/19/29	0.0
The Charles Schwab Corp.	United States	2,500,000	2,676,978	5.853	5/19/34	0.0
The Charles Schwab Corp.	United States	5,075,000	5,547,809	6.136	8/24/34	0.0
The Cigna Group	United States	5,211,000	5,231,248	4.375	10/15/28	0.0
The Cigna Group	United States	17,587,000	19,134,147	7.875	5/15/27	0.1
The Goldman Sachs Group, Inc.	United States	12,695,000	12,489,835	3.615	3/15/28	0.1
The Southern Co.	United States	19,036,000	18,767,078	4.000	1/15/51	0.1
The Southern Co.	United States	19,900,000	19,260,018	3.750	9/15/51	0.1
The Southern Co.	United States	12,475,000	12,773,812	4.850	6/15/28	0.1
The Southern Co.	United States	11,900,000	12,175,386	5.113	8/01/27	0.1
T-Mobile U.S., Inc.	United States	6,500,000	6,238,435	3.375	4/15/29	0.0
T-Mobile U.S., Inc.	United States	6,800,000	6,611,414	2.250	2/15/26	0.0
Toyota Auto Receivables Owner Trust	United States	12,823,000	13,046,437	4.880	3/15/29	0.1
U.S. Treasury Inflation Indexed	United States	166,036,943	165,723,028	2.000	1/15/26	1.1
U.S. Treasury Inflation Indexed	United States	15,718,224	14,205,877	1.500	2/15/53	0.1
U.S. Treasury Note/Bond	United States	78,107,000	78,567,709	3.750	12/31/30	0.5
U.S. Treasury Note/Bond	United States	1,575,000	1,606,069	4.000	1/31/31	0.0
U.S. Treasury Note/Bond	United States	57,705,000	59,677,339	4.250	2/28/31	0.4
U.S. Treasury Note/Bond	United States	20,712,000	21,162,648	4.500	4/15/27	0.1
U.S. Treasury Note/Bond	United States	86,886,000	90,727,990	4.625	4/30/29	0.6
U.S. Treasury Note/Bond	United States	97,900,000	100,114,223	4.500	5/15/27	0.7
U.S. Treasury Note/Bond	United States	14,070,000	14,565,748	4.250	6/30/31	0.1
U.S. Treasury Note/Bond	United States	32,970,000	33,017,652	3.750	8/31/26	0.2
U.S. Treasury Note/Bond	United States	26,380,000	26,458,316	3.625	8/31/29	0.2
U.S. Treasury Note/Bond	United States	120,770,000	127,586,900	4.625	4/30/31	0.9
UBS Group AG	Switzerland	49,775,000	58,701,350	9.250		0.4
UBS Group AG	Switzerland	23,275,000	24,888,922	5.959	1/12/34	0.2

Dodge & Cox Balanced Fund
Portfolio Holdings as of September 30, 2024

The following portfolio data for the Dodge & Cox Balanced 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)
Ultrapar Participacoes SA	Brazil	12,050,000	11,998,702	5.250	10/06/26	0.1
Ultrapar Participacoes SA	Brazil	2,594,000	2,568,060	5.250	6/06/29	0.0
UniCredit SPA	Italy	29,960,000	31,932,651	7.296	4/02/34	0.2
UniCredit SPA	Italy	7,325,000	7,207,106	5.459	6/30/35	0.0
Union Pacific Corp.	United States	2,158,492	2,268,590	6.176	1/02/31	0.0
Unum Group	United States	8,417,000	9,010,659	6.750	12/15/28	0.1
VMware, Inc.	United States	14,137,000	14,236,319	4.650	5/15/27	0.1
VMware, Inc.	United States	19,765,000	18,725,042	1.400	8/15/26	0.1
Vodafone Group PLC	United Kingdom	18,300,000	19,305,036	7.000	4/04/79	0.1
Wells Fargo & Co.	United States	3,376,000	3,364,494	4.100	6/03/26	0.0
Wells Fargo & Co.	United States	13,145,000	13,175,169	4.300	7/22/27	0.1
Wells Fargo & Co.	United States	12,005,000	10,901,386	2.572	2/11/31	0.1
Wells Fargo & Co.	United States	11,000,000	11,126,094	4.897	7/25/33	0.1
Wells Fargo & Co.	United States	27,987,000	28,070,317	5.875		0.2
Wells Fargo & Co.	United States	1,900,000	1,970,670	5.389	4/24/34	0.0
SHORT-TERM INVESTMENTS						
Fixed Income Clearing Corp. Repurchase Agreement		14,902,318	14,902,318	2.200	10/01/24	0.1
Fixed Income Clearing Corp. Repurchase Agreement		230,000,000	230,000,000	4.830	10/01/24	1.5
State Street Institutional U.S. Government Money Market Fund - Premier Class		91,618,101	91,618,101			0.6
FUTURES CONTRACTS						
		<i>Notional Amount</i>				
E-Mini S&P 500 Index - 1,669 Contracts		(485,199,163)	(10,337,024)		12/20/24	(0.1)
10 Year U.S. Treasury Note - 1,189 Contracts		135,880,406	(6,077)		12/19/24	0.0
Euro-Bund - 365 Contracts		(54,817,933)	(605,955)		12/06/24	(0.0)
Long-Term U.S. Treasury Bond - 1,480 Contracts		183,797,500	(322,628)		12/19/24	(0.0)
CURRENCY FORWARD CONTRACTS						
BUY USD 12,040,068 / SELL EUR 10,863,938			(101,604)		1/09/25	(0.0)
BUY USD 11,920,407 / SELL EUR 10,755,299			(99,848)		1/09/25	(0.0)
BUY USD 12,101,196 / SELL EUR 10,918,258			(101,183)		1/09/25	(0.0)
BUY USD 12,100,889 / SELL EUR 10,918,258			(101,491)		1/09/25	(0.0)
BUY USD 12,134,184 / SELL EUR 10,918,258			(108,536)		4/10/25	(0.0)
BUY USD 11,952,338 / SELL EUR 10,755,299			(107,655)		4/10/25	(0.0)
BUY USD 12,134,166 / SELL EUR 10,918,258			(108,553)		4/10/25	(0.0)
BUY USD 12,074,507 / SELL EUR 10,863,938			(107,304)		4/10/25	(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.

**The security is issued in Euro currency.

Dodge & Cox Balanced Fund
Portfolio Holdings as of September 30, 2024

The following portfolio data for the Dodge & Cox Balanced 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)
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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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