

Dodge & Cox Emerging Markets Stock Fund
Portfolio Holdings as of September 30, 2024

The following portfolio data for the Dodge & Cox Emerging Markets 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						
37 Interactive Entertainment Network Technology Group Co., Ltd., Class A	China	562,300	1,436,496			0.4
Abou Kir Fertilizers & Chemical Industries Co.	Egypt	180,500	237,850			0.1
ACM Research, Inc., Class A	United States	40,000	812,000			0.2
Adcock Ingram Holdings, Ltd.	South Africa	179,120	727,573			0.2
AEON Credit Service (M) BHD	Malaysia	388,600	658,740			0.2
Afya, Ltd., Class A	Brazil	26,776	457,066			0.1
AIA Group, Ltd.	Hong Kong	494,400	4,429,589			1.2
Air Arabia PJSC	United Arab Emirates	862,426	643,347			0.2
Akbank TAS	Turkey	171,900	309,644			0.1
Alpek SAB de CV, Class A	Mexico	233,148	151,090			0.0
Alrosa PJSC	Russia	215,620	23			0.0
Ambev SA	Brazil	86,200	206,967			0.1
America Movil SAB de CV, Series B	Mexico	683,300	561,146			0.2
Anadolu Efes Biracilik Ve Malt	Turkey	91,522	525,353			0.1
Anheuser-Busch InBev SA/NV	Belgium	92,663	6,124,914			1.7
Anhui Conch Cement Co., Ltd., Class H	China	120,200	353,309			0.1
Aramex PJSC	United Arab Emirates	918,921	562,903			0.2
Arca Continental SAB de CV	Mexico	54,371	508,006			0.1
ASE Technology Holding Co., Ltd.	Taiwan	348,000	1,660,468			0.4
Asia Commercial Bank JSC	Vietnam	316,250	331,506			0.1
Asseco Poland SA	Poland	56,338	1,271,960			0.3
Atacadao SA	Brazil	70,800	120,216			0.0
Axis Bank, Ltd.	India	607,956	8,934,934			2.4
Banca Transilvania SA	Romania	80,128	495,663			0.1
BB Seguridade Participacoes SA	Brazil	44,300	288,681			0.1
BDO Unibank, Inc.	Philippines	304,725	859,184			0.2
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	China	521,700	618,079			0.2
BIM Birlesik Magazalar AS	Turkey	38,734	562,080			0.2
BOC Aviation, Ltd.	China	95,500	789,911			0.2
BYD Co., Ltd., Class H	China	52,500	1,916,618			0.5
Century Pacific Food, Inc.	Philippines	1,000,743	679,514			0.2
Chailease Holding Co., Ltd.	Taiwan	213,081	1,100,872			0.3
Chicony Power Technology Co., Ltd.	Taiwan	225,000	963,377			0.3
China Feihe, Ltd.	China	1,322,557	1,000,358			0.3
China Gas Holdings, Ltd.	China	656,357	610,439			0.2
China Isotope & Radiation Corp.	China	128,400	184,989			0.0
China Merchants Bank Co., Ltd., Class H	China	61,800	306,462			0.1
China Pacific Insurance Group Co., Ltd., Class H	China	191,200	688,668			0.2
China Resources Land, Ltd.	China	188,129	693,337			0.2
China Suntien Green Energy Corp., Ltd., Class H	China	2,229,000	1,046,566			0.3

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China Tourism Group Duty Free Corp., Ltd., Class A	China	87,450	963,519			0.3
China Water Affairs Group, Ltd.	China	1,190,000	800,594			0.2
China Yongda Automobiles Services Holdings, Ltd.	China	1,665,700	396,399			0.1
Chinasoft International, Ltd.	China	3,343,100	2,244,831			0.6
Coca-Cola HBC AG	Italy	21,780	775,724			0.2
Commercial International Bank Egypt (CIB)	Egypt	234,983	411,269			0.1
Contemporary Amperex Technology Co., Ltd., Class A	China	60,600	2,178,547			0.6
Copa Holdings SA, Class A	Panama	6,536	613,338			0.2
Coupang, Inc., Class A	South Korea	136,400	3,348,620			0.9
Credicorp, Ltd.	Peru	36,643	6,631,284			1.8
Cuckoo Homesys Co., Ltd.	South Korea	32,256	571,023			0.2
Detsky Mir PJSC	Russia	148,750	16			0.0
Dlocal, Ltd., Class A	Uruguay	41,600	332,800			0.1
Doosan Bobcat, Inc.	South Korea	37,188	1,154,571			0.3
Dr Reddy's Laboratories, Ltd.	India	21,952	1,768,184			0.5
Duc Giang Chemicals JSC	Vietnam	139,500	655,903			0.2
Eastern Co. SAE	Egypt	249,430	134,324			0.0
Ecopetrol SA	Colombia	1,207,199	539,588			0.1
EID Parry India, Ltd.	India	94,748	970,531			0.3
Elan Microelectronics Corp.	Taiwan	374,000	1,684,072			0.5
Emaar Development PJSC	United Arab Emirates	342,551	814,165			0.2
Equity Group Holdings PLC	Kenya	1,408,729	480,497			0.1
Feng Tay Enterprise Co., Ltd.	Taiwan	298,320	1,470,555			0.4
Ferreycorp SAA	Peru	534,750	415,469			0.1
FirstRand, Ltd.	South Africa	165,226	794,309			0.2
Fomento Economico Mexicano SAB de CV	Mexico	51,343	506,207			0.1
Fuyao Glass Industry Group Co., Ltd., Class H	China	159,929	1,074,923			0.3
GAIL (India), Ltd.	India	690,000	1,977,586			0.5
GCC SAB de CV	United States	25,600	191,707			0.1
Geopark, Ltd.	Colombia	70,828	557,416			0.2
Glencore PLC	Australia	1,158,408	6,623,935			1.8
Goldwind Science & Technology Co., Ltd., Class H	China	1,535,800	1,157,700			0.3
Grape King Bio, Ltd.	Taiwan	147,714	669,804			0.2
Gree Electric Appliances, Inc. of Zhuhai, Class A	China	210,014	1,436,910			0.4
Greentown Service Group Co., Ltd.	China	8,852,871	5,318,202			1.4
Grupo Comercial Chedraui SAB de CV, Class B	Mexico	61,600	461,390			0.1
Grupo de Inversiones Suramericana SA	Colombia	26,609	183,465			0.0
Grupo Financiero Banorte SAB de CV, Class O	Mexico	68,943	490,689			0.1
Grupo Televisa SAB	Mexico	2,961,814	1,498,206			0.4
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd., Class H	China	212,786	563,864			0.2
Gulf Warehousing Co.	Qatar	594,367	566,942			0.2

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H World Group, Ltd.	China	162,140	635,099			0.2
Haier Smart Home Co., Ltd., Class H	China	279,200	1,120,557			0.3
Hancom, Inc.	South Korea	20,311	290,601			0.1
Hang Lung Group, Ltd.	Hong Kong	595,129	803,830			0.2
Hankook Tire & Technology Co., Ltd.	South Korea	33,100	1,049,166			0.3
HD Hyundai Infracore Co., Ltd.	South Korea	77,000	441,615			0.1
HDFC Bank, Ltd.	India	506,800	10,474,517			2.8
Hong Leong Financial Group BHD	Malaysia	171,900	805,410			0.2
Humansoft Holding Co. KSC	Kuwait	67,197	599,458			0.2
Hyundai Glovis Co., Ltd.	South Korea	15,108	1,410,635			0.4
Hyundai Mobis Co., Ltd.	South Korea	6,686	1,112,033			0.3
ICICI Bank, Ltd.	India	204,456	3,108,148			0.8
IGG, Inc.	Singapore	1,248,600	681,009			0.2
IndusInd Bank, Ltd.	India	98,693	1,701,781			0.5
INPEX Corp.	Japan	71,000	957,370			0.3
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	Brazil	349,300	1,288,788			0.3
Intercorp Financial Services, Inc.	Peru	25,026	653,929			0.2
International Container Terminal Services, Inc.	Philippines	188,000	1,355,378			0.4
JB Financial Group Co., Ltd.	South Korea	133,531	1,563,325			0.4
JBS SA	Brazil	44,500	258,372			0.1
JD.com, Inc., Class A	China	306,821	6,595,161			1.8
Jiangsu Hengrui Pharmaceuticals Co., Ltd., Class A	China	153,494	1,145,715			0.3
KB Financial Group, Inc.	South Korea	13,719	848,717			0.2
KCC Corp.	South Korea	3,395	782,743			0.2
Kia Corp.	South Korea	8,435	644,381			0.2
KOC Holding AS	Turkey	191,034	1,051,322			0.3
Korean Reinsurance Co.	South Korea	148,654	936,690			0.3
KunLun Energy Co., Ltd.	China	722,900	745,790			0.2
Kweichow Moutai Co., Ltd., Class A	China	1,962	489,467			0.1
Larsen & Toubro, Ltd.	India	39,254	1,723,778			0.5
Las Vegas Sands Corp.	United States	27,000	1,359,180			0.4
Leejam Sports Co. JSC	Saudi Arabia	13,326	734,610			0.2
Lenovo Group, Ltd.	China	1,265,271	1,725,255			0.5
LUKOIL PJSC	Russia	7,143	1			0.0
Mahanagar Gas, Ltd.	India	86,896	2,014,754			0.5
Man Wah Holdings, Ltd.	Hong Kong	1,264,000	1,050,373			0.3
Megacable Holdings SAB de CV	Mexico	349,031	726,424			0.2
Megaworld Corp.	Philippines	43,260,943	1,659,800			0.4
Metropolitan Bank & Trust Co.	Philippines	660,890	926,986			0.2
Midea Group Co., Ltd., Class A	China	80,371	872,447			0.2
Military Commercial Joint Stock Bank	Vietnam	1,139,725	1,192,385			0.3
Mondi PLC	Austria	17,689	336,057			0.1

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Motor Oil (Hellas) Corinth Refineries SA	Greece	38,721	916,354			0.2
Motus Holdings, Ltd.	South Africa	115,399	811,450			0.2
Movida Participacoes SA	Brazil	220,500	249,736			0.1
MultiChoice Group	South Africa	256,669	1,619,269			0.4
Narayana Hrudayalaya, Ltd.	India	93,500	1,392,661			0.4
National Energy Services Reunited Corp.	United States	740,930	6,864,716			1.8
NICE Information Service Co., Ltd.	South Korea	122,214	991,581			0.3
Nine Dragons Paper Holdings, Ltd.	Hong Kong	484,600	257,453			0.1
Novatek Microelectronics Corp.	Taiwan	98,857	1,618,123			0.4
Novatek PJSC	Russia	30,294	3			0.0
NTPC, Ltd.	India	366,387	1,936,838			0.5
Old Mutual, Ltd.	South Africa	800,842	635,019			0.2
Ollamani SAB	Mexico	173,091	326,666			0.1
Orbia Advance Corp. SAB de CV	Mexico	102,038	103,541			0.0
OTP Bank Nyrt.	Hungary	9,310	486,739			0.1
Petroleo Brasileiro SA	Brazil	402,343	2,900,308			0.8
Ping An Insurance Group Co. of China, Ltd., Class H	China	153,657	991,259			0.3
Pou Chen Corp.	Taiwan	1,335,143	1,525,142			0.4
Powertech Technology, Inc.	Taiwan	365,714	1,583,203			0.4
Promotora y Operadora de Infraestructura SAB de CV	Mexico	61,281	580,940			0.2
Prosus NV, Class N	China	167,100	7,302,645			2.0
Prudential PLC	Hong Kong	372,040	3,454,933			0.9
PT Astra International Tbk	Indonesia	3,771,600	1,258,030			0.3
PT Bank Negara Indonesia Persero Tbk, Class B	Indonesia	2,900,000	1,024,769			0.3
PT Bank Rakyat Indonesia Persero Tbk, Class B	Indonesia	3,673,613	1,201,082			0.3
PT Indofood CBP Sukses Makmur Tbk	Indonesia	1,070,914	871,798			0.2
Realtek Semiconductor Corp.	Taiwan	101,000	1,503,199			0.4
Safaricom PLC	Kenya	6,724,700	779,335			0.2
Sahara International Petrochemical Co.	Saudi Arabia	16,400	128,309			0.0
Samsung Fire & Marine Insurance Co., Ltd.	South Korea	4,753	1,252,129			0.3
Sands China, Ltd.	Macao	307,443	787,803			0.2
Sanlam, Ltd.	South Africa	171,818	875,126			0.2
Sanquan Food Co., Ltd., Class A	China	310,905	543,560			0.1
Saudi Arabian Oil Co.	Saudi Arabia	121,240	875,834			0.2
Saudi Awwal Bank	Saudi Arabia	49,200	454,438			0.1
Saudia Dairy & Foodstuff Co.	Saudi Arabia	6,583	661,915			0.2
Ser Educacional SA	Brazil	290,600	317,395			0.1
Severstal PAO	Russia	16,182	2			0.0
SFA Engineering Corp.	South Korea	58,854	1,185,901			0.3
Shandong Pharmaceutical Glass Co., Ltd., Class A	China	191,730	796,828			0.2
Shandong Sinocera Functional Material Co., Ltd., Class A	China	893,160	2,562,174			0.7

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Shandong Weigao Group Medical Polymer Co., Ltd., Class H	China	1,147,000	829,208			0.2
Shanghai Baosight Software Co., Ltd., Class A	China	267,004	1,257,139			0.3
Shenzhen Inovance Technology Co., Ltd., Class A	China	93,700	835,133			0.2
Shinhan Financial Group Co., Ltd.	South Korea	130,717	5,547,751			1.5
Singapore Telecommunications, Ltd.	Singapore	605,000	1,525,151			0.4
Sinocare, Inc., Class A	China	175,357	758,314			0.2
Sinopharm Group Co., Ltd., Class H	China	1,104,814	2,956,081			0.8
Sitios Latinoamerica SAB de CV	Brazil	999,449	180,195			0.0
Sonoscape Medical Corp., Class A	China	119,600	619,785			0.2
Sun TV Network, Ltd.	India	180,015	1,790,457			0.5
Suzano SA	Brazil	10,700	106,927			0.0
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	887,143	26,827,480			7.2
Teck Resources, Ltd., Class B	Canada	111,200	5,809,088			1.6
Tenaga Nasional BHD	Malaysia	272,943	955,813			0.3
Tencent Holdings, Ltd.	China	150,700	8,618,795			2.3
The Commercial Bank PSQC	Qatar	190,000	229,607			0.1
Tingyi (Cayman Islands) Holding Corp.	China	338,000	487,836			0.1
Tofflon Science & Technology Group Co., Ltd., Class A	China	430,160	832,479			0.2
United Integrated Services Co., Ltd.	Taiwan	119,153	1,201,075			0.3
UPL, Ltd.	India	261,003	1,906,103			0.5
Vibra Energia SA	Brazil	146,629	629,829			0.2
Vietnam Dairy Products JSC	Vietnam	124,700	355,851			0.1
Vietnam Technological & Commercial Joint Stock Bank	Vietnam	1,231,800	1,213,497			0.3
Wal-Mart de Mexico SAB de CV	Mexico	637,757	1,924,284			0.5
Wanhua Chemical Group Co., Ltd., Class A	China	37,000	482,226			0.1
Westports Holdings BHD	Malaysia	1,050,000	1,087,304			0.3
WH Group, Ltd.	Hong Kong	723,027	572,927			0.2
Wistron NeWeb Corp.	Taiwan	423,806	1,553,458			0.4
XP, Inc., Class A	Brazil	360,496	6,467,298			1.7
Yadea Group Holdings, Ltd.	China	462,000	821,323			0.2
Yageo Corp.	Taiwan	85,599	1,685,121			0.5
Yonghui Superstores Co., Ltd., Class A	China	1,107,200	573,609			0.2
YTL Power International BHD	Malaysia	401,100	356,015			0.1
Yum China Holdings, Inc.	China	100,270	4,514,155			1.2
Zhejiang NHU Co., Ltd., Class A	China	526,363	1,695,510			0.5
Zhongsheng Group Holdings, Ltd.	China	388,800	721,199			0.2
Alibaba Group Holding, Ltd. ADR	China	158,541	16,824,371			4.5
Baidu, Inc. ADR, Class A	China	37,044	3,900,363			1.1
Bancolombia SA ADR	Colombia	10,000	313,800			0.1
Bangkok Bank PCL NVDR	Thailand	240,000	1,122,524			0.3
Cemex SAB de CV ADR	Mexico	632,214	3,856,505			1.0
GFPT PCL NVDR	Thailand	1,372,529	490,532			0.1

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Globaltrans Investment PLC GDR	Russia	62,160	211,558			0.1
Indorama Ventures PCL NVDR	Thailand	1,148,000	881,224			0.2
JOYY, Inc. ADR, Class A	China	33,066	1,198,312			0.3
Kasikornbank PCL NVDR	Thailand	210,043	979,145			0.3
Kaspi.KZ JSC ADR	Kazakhstan	5,239	555,282			0.1
KE Holdings, Inc. ADR, Class A	China	15,340	305,419			0.1
Loma Negra Cia Industrial Argentina SA ADR	Argentina	28,386	228,791			0.1
Millicom International Cellular SA SDR	Guatemala	73,079	1,984,589			0.5
NetEase, Inc. ADR	China	23,950	2,239,565			0.6
Noah Holdings, Ltd. ADR, Class A	China	25,511	314,551			0.1
PTT Exploration & Production PCL NVDR	Thailand	356,600	1,451,778			0.4
PTT Global Chemical PCL NVDR	Thailand	866,343	807,716			0.2
Thai Union Group PCL NVDR	Thailand	1,725,900	783,098			0.2
Trip.com Group, Ltd. ADR	China	16,200	962,766			0.3
Vipshop Holdings, Ltd. ADR	China	95,397	1,500,595			0.4
Amorepacific Corp., Pfd	South Korea	17,010	521,604			0.1
Braskem SA, Pfd, Class A	Brazil	30,000	109,753			0.0
Centrais Eletricas Brasileiras SA, Pfd, Class B	Brazil	33,700	270,394			0.1
DL E&C Co., Ltd., Pfd	South Korea	7,401	88,572			0.0
DL E&C Co., Ltd., Pfd 2	South Korea	6,907	109,597			0.0
Embotelladora Andina SA, Pfd, Class B	Chile	142,771	481,037			0.1
Hyundai Motor Co., Pfd 2	South Korea	12,500	1,676,608			0.5
Itau Unibanco Holding SA, Pfd	Brazil	1,386,700	9,191,721			2.5
LG H&H Co., Ltd., Pfd	South Korea	5,155	631,120			0.2
Samsung Electro-Mechanics Co., Ltd., Pfd	South Korea	25,977	1,255,446			0.3
Samsung Electronics Co., Ltd., Pfd	South Korea	146,479	5,701,446			1.5
Macquarie Mexico Real Estate Management SAB de CV REIT	Mexico	230,849	369,312			0.1
Prologis Property Mexico SAB de CV REIT	Mexico	127,316	416,283			0.1
SHORT-TERM INVESTMENTS						
Fixed Income Clearing Corp. Repurchase Agreement		371,056	371,056	2.200	10/01/24	0.1
Fixed Income Clearing Corp. Repurchase Agreement		8,000,000	8,000,000	4.830	10/01/24	2.2
State Street Institutional U.S. Government Money Market Fund - Premier Class		4,932,435	4,932,435			1.3
FUTURES CONTRACTS						
		<i>Notional Amount</i>				
MSCI Emerging Markets Index - 170 Contracts		9,967,950	643,022		12/20/24	0.2
CURRENCY FORWARD CONTRACTS						
BUY USD 397,355 / SELL CNH 2,796,663			(2,015)		10/17/24	(0.0)
BUY USD 177,169 / SELL CNH 1,258,000			(2,786)		11/07/24	(0.0)
BUY USD 177,108 / SELL CNH 1,258,000			(2,847)		11/07/24	(0.0)
BUY USD 99,358 / SELL CNH 703,120			(1,222)		11/07/24	(0.0)
BUY USD 199,440 / SELL CNH 1,424,000			(4,497)		11/21/24	(0.0)
BUY USD 99,599 / SELL CNH 712,000			(2,370)		11/21/24	(0.0)

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BUY USD 39,810 / SELL CNH 284,729			(967)		11/21/24	(0.0)
BUY USD 39,861 / SELL CNH 285,096			(969)		11/21/24	(0.0)
BUY USD 39,853 / SELL CNH 285,044			(969)		11/21/24	(0.0)
BUY USD 179,124 / SELL CNH 1,281,133			(4,352)		11/21/24	(0.0)
BUY USD 199,507 / SELL CNH 1,424,000			(4,430)		11/21/24	(0.0)
BUY USD 199,403 / SELL CNH 1,423,998			(4,533)		11/21/24	(0.0)
BUY USD 670,359 / SELL CNH 4,667,042			1,199		12/05/24	0.0
BUY USD 670,619 / SELL CNH 4,667,040			1,459		12/05/24	0.0
BUY USD 670,291 / SELL CNH 4,667,035			1,131		12/05/24	0.0
BUY USD 670,504 / SELL CNH 4,667,040			1,343		12/05/24	0.0
BUY USD 670,456 / SELL CNH 4,667,043			1,295		12/05/24	0.0
BUY USD 144,326 / SELL CNH 999,600			550		1/16/25	0.0
BUY USD 144,662 / SELL CNH 1,002,000			541		1/16/25	0.0
BUY USD 144,474 / SELL CNH 999,500			712		1/16/25	0.0
BUY USD 144,432 / SELL CNH 999,600			656		1/16/25	0.0
BUY USD 237,714 / SELL CNH 1,670,229			(2,931)		2/13/25	(0.0)
BUY USD 323,954 / SELL CNH 2,280,477			(4,615)		2/13/25	(0.0)
BUY USD 268,428 / SELL CNH 1,890,000			(3,882)		2/13/25	(0.0)
BUY USD 216,133 / SELL CNH 1,520,322			(2,914)		2/13/25	(0.0)
BUY USD 216,314 / SELL CNH 1,520,322			(2,732)		2/13/25	(0.0)
BUY USD 216,031 / SELL CNH 1,520,319			(3,015)		2/13/25	(0.0)
BUY USD 934,330 / SELL CNH 6,574,000			(12,847)		2/13/25	(0.0)
BUY USD 559,315 / SELL CNH 3,927,625			(7,541)		3/13/25	(0.0)
BUY USD 559,348 / SELL CNH 3,927,631			(7,509)		3/13/25	(0.0)
BUY USD 559,228 / SELL CNH 3,927,629			(7,629)		3/13/25	(0.0)
BUY USD 559,491 / SELL CNH 3,927,628			(7,366)		3/13/25	(0.0)
BUY USD 559,372 / SELL CNH 3,927,631			(7,485)		3/13/25	(0.0)
BUY USD 117,260 / SELL CNH 822,651			(1,469)		3/13/25	(0.0)
BUY USD 174,743 / SELL CNH 1,236,480			(3,789)		3/20/25	(0.0)
BUY USD 178,406 / SELL CNH 1,266,540			(4,466)		3/20/25	(0.0)
BUY USD 178,330 / SELL CNH 1,266,730			(4,570)		3/20/25	(0.0)
BUY USD 178,265 / SELL CNH 1,266,730			(4,635)		3/20/25	(0.0)
BUY USD 174,554 / SELL CNH 1,235,420			(3,825)		3/20/25	(0.0)
BUY USD 150,549 / SELL CNH 1,064,050			(3,282)		4/10/25	(0.0)
BUY USD 150,589 / SELL CNH 1,064,050			(3,241)		4/10/25	(0.0)
BUY USD 192,544 / SELL CNH 1,338,333			(940)		4/10/25	(0.0)
BUY USD 224,323 / SELL CNH 1,592,044			(5,917)		4/17/25	(0.0)
BUY USD 224,307 / SELL CNH 1,592,041			(5,932)		4/17/25	(0.0)
BUY USD 224,235 / SELL CNH 1,592,045			(6,005)		4/17/25	(0.0)
BUY USD 224,178 / SELL CNH 1,592,043			(6,062)		4/17/25	(0.0)
BUY USD 224,222 / SELL CNH 1,592,043			(6,018)		4/17/25	(0.0)
BUY USD 120,869 / SELL CNH 852,599			(2,639)		5/22/25	(0.0)
BUY USD 120,856 / SELL CNH 852,601			(2,652)		5/22/25	(0.0)

Dodge & Cox Emerging Markets Stock Fund
Portfolio Holdings as of September 30, 2024

The following portfolio data for the Dodge & Cox Emerging Markets 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)
BUY USD 120,869 / SELL CNH 852,600			(2,639)		5/22/25	(0.0)
BUY USD 121,092 / SELL CNH 852,600			(2,415)		5/22/25	(0.0)
BUY USD 120,897 / SELL CNH 852,600			(2,611)		5/22/25	(0.0)
BUY USD 1,869,984 / SELL CNH 13,212,000			(45,828)		6/12/25	(0.0)
BUY USD 194,557 / SELL CNH 1,338,335			232		7/10/25	0.0
BUY USD 474,297 / SELL CNH 3,303,000			(5,293)		7/10/25	(0.0)
BUY USD 136,729 / SELL CNH 949,381			(1,470)		9/11/25	(0.0)
BUY USD 136,679 / SELL CNH 949,333			(1,514)		9/11/25	(0.0)
BUY USD 136,709 / SELL CNH 949,333			(1,484)		9/11/25	(0.0)
BUY USD 136,683 / SELL CNH 949,239			(1,496)		9/11/25	(0.0)
BUY USD 136,576 / SELL CNH 949,382			(1,624)		9/11/25	(0.0)
BUY USD 194,124 / SELL CNH 1,338,333			(805)		9/25/25	(0.0)
BUY USD 195,186 / SELL CNH 1,338,332			257		9/25/25	0.0
BUY USD 194,545 / SELL CNH 1,338,332			(384)		9/25/25	(0.0)
BUY USD 194,071 / SELL CNH 1,338,333			(858)		9/25/25	(0.0)
BUY USD 1,750,947 / SELL TWD 52,672,000			81,419		11/07/24	0.0
BUY USD 1,974,895 / SELL TWD 59,000,000			104,791		11/07/24	0.0
BUY USD 169,590 / SELL TWD 5,400,270			(4,358)		2/27/25	(0.0)
BUY USD 153,761 / SELL TWD 4,862,530			(2,866)		2/27/25	(0.0)
BUY USD 169,847 / SELL TWD 5,400,270			(4,457)		3/13/25	(0.0)
BUY USD 182,636 / SELL TWD 5,750,288			(2,965)		3/13/25	(0.0)
BUY USD 4,817,455 / SELL TWD 146,256,000			96,770		3/13/25	0.0
BUY USD 170,428 / SELL TWD 5,400,000			(4,224)		3/27/25	(0.0)
BUY USD 183,627 / SELL TWD 5,750,287			(2,354)		3/27/25	(0.0)
BUY USD 183,782 / SELL TWD 5,749,425			(2,499)		4/10/25	(0.0)
BUY USD 170,886 / SELL TWD 5,400,000			(4,074)		4/10/25	(0.0)
BUY USD 183,483 / SELL TWD 5,750,000			(2,960)		4/17/25	(0.0)
BUY USD 170,788 / SELL TWD 5,399,460			(4,290)		4/17/25	(0.0)
BUY USD 154,201 / SELL TWD 4,856,107			(3,258)		4/17/25	(0.0)
BUY USD 813,059 / SELL TWD 24,997,500			0		5/15/25	0.0
BUY USD 815,129 / SELL TWD 25,000,000			1,989		5/15/25	0.0
BUY USD 758,929 / SELL TWD 23,331,000			74		5/15/25	0.0
BUY USD 759,092 / SELL TWD 23,334,500			124		5/15/25	0.0
BUY USD 815,728 / SELL TWD 25,001,250			(1,254)		6/26/25	(0.0)
BUY USD 762,266 / SELL TWD 23,334,500			(251)		6/26/25	0.0
BUY USD 814,771 / SELL TWD 25,001,250			(2,211)		6/26/25	(0.0)
BUY USD 7,488,718 / SELL TWD 238,628,000			(331,299)		7/24/25	(0.1)
BUY USD 539,808 / SELL TWD 16,949,983			(15,655)		7/24/25	(0.0)
BUY USD 539,895 / SELL TWD 16,950,008			(15,569)		7/24/25	(0.0)
BUY USD 538,694 / SELL TWD 16,950,000			(16,770)		7/24/25	(0.0)
BUY USD 539,981 / SELL TWD 16,950,009			(15,483)		7/24/25	(0.0)
BUY USD 368,582 / SELL TWD 11,449,988			(7,425)		8/14/25	(0.0)
BUY USD 368,440 / SELL TWD 11,450,006			(7,567)		8/14/25	(0.0)

**Dodge & Cox Emerging Markets Stock Fund
Portfolio Holdings as of September 30, 2024**

The following portfolio data for the Dodge & Cox Emerging Markets 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)
BUY USD 370,982 / SELL TWD 11,450,000			(5,025)		8/14/25	(0.0)
BUY USD 368,499 / SELL TWD 11,450,006			(7,508)		8/14/25	(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.

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.
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- **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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