

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

The following portfolio data for the Dodge & Cox Global Stock Fund is made available to the public under our Policy Regarding Disclosure of Portfolio Holdings and is "as of" the date indicated.

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
<b>EQUITY SECURITIES</b>						
adidas AG	Germany	180,800	47,879,139			0.4
Aegon, Ltd.	Netherlands	8,031,592	51,568,007			0.4
AIA Group, Ltd.	Hong Kong	11,875,000	106,394,354			0.9
Air Products & Chemicals, Inc.	United States	378,200	112,605,268			0.9
Akzo Nobel NV	Netherlands	2,287,300	161,168,551			1.3
Alnylam Pharmaceuticals, Inc.	United States	318,141	87,498,319			0.7
Alphabet, Inc., Class C	United States	2,256,080	377,194,015			3.2
Amazon.com, Inc.	United States	969,500	180,646,935			1.5
American Electric Power Co., Inc.	United States	846,800	86,881,680			0.7
Anheuser-Busch InBev SA/NV	Belgium	3,078,000	203,452,143			1.7
Ashtead Group PLC	United Kingdom	1,781,800	137,832,814			1.2
Avantor, Inc.	United States	4,102,600	106,134,262			0.9
Aviva PLC	United Kingdom	17,718,343	114,557,793			1.0
Axis Bank, Ltd.	India	12,849,400	188,843,496			1.6
Banco Santander SA	Spain	31,763,394	162,661,734			1.4
Barclays PLC	United Kingdom	42,252,000	126,845,648			1.1
Baxter International, Inc.	United States	2,960,900	112,425,373			0.9
Bayer AG	Germany	4,364,120	147,316,352			1.2
BioMarin Pharmaceutical, Inc.	United States	800,500	56,267,145			0.5
BNP Paribas SA, Class A	France	2,798,100	191,709,992			1.6
Booking Holdings, Inc.	United States	34,500	145,318,140			1.2
BP PLC	United Kingdom	10,473,600	54,848,505			0.5
Celanese Corp.	United States	502,400	68,306,304			0.6
Charter Communications, Inc., Class A	United States	855,997	277,411,508			2.3
Coherent Corp.	United States	576,419	51,249,413			0.4
Comcast Corp., Class A	United States	5,460,400	228,080,908			1.9
Coupang, Inc., Class A	South Korea	3,250,957	79,810,994			0.7
Credicorp, Ltd.	Peru	659,900	119,422,103			1.0
CVS Health Corp.	United States	3,422,900	215,231,952			1.8
Daikin Industries, Ltd.	Japan	744,000	103,919,290			0.9
Deutsche Telekom AG	Germany	2,201,200	64,662,480			0.5
DHL Group	Germany	2,137,700	95,254,567			0.8
EchoStar Corp., Class A	United States	502,655	12,475,897			0.1
Elanco Animal Health, Inc.	United States	3,724,100	54,707,029			0.5
Entain PLC	United Kingdom	6,881,690	70,218,041			0.6
FedEx Corp.	United States	670,600	183,529,808			1.5
Fidelity National Information Services, Inc.	United States	2,076,400	173,898,500			1.5
Fiserv, Inc.	United States	1,336,700	240,138,155			2.0
Fresenius Medical Care AG	Germany	3,189,700	135,597,898			1.1
GE HealthCare Technologies, Inc.	United States	1,132,700	106,303,895			0.9
Glencore PLC	Australia	26,431,800	151,140,631			1.3

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GSK PLC	United Kingdom	16,127,420	326,981,025			2.7
Haleon PLC	United Kingdom	37,074,500	194,747,805			1.6
HDFC Bank, Ltd.	India	9,983,200	206,332,273			1.7
Holcim AG	Switzerland	511,562	49,902,001			0.4
Humana, Inc.	United States	317,000	100,406,580			0.8
Incyte Corp.	United States	998,380	65,992,918			0.6
Infineon Technologies AG	Germany	4,137,900	144,907,936			1.2
International Flavors & Fragrances, Inc.	United States	1,766,227	185,330,199			1.6
Johnson Controls International PLC	United States	3,826,803	296,998,181			2.5
LyondellBasell Industries NV, Class A	United States	1,157,500	111,004,250			0.9
Meta Platforms, Inc., Class A	United States	192,900	110,423,676			0.9
MetLife, Inc.	United States	1,209,100	99,726,568			0.8
Microsoft Corp.	United States	287,000	123,496,100			1.0
Mitsubishi Chemical Group Corp.	Japan	8,145,000	52,074,730			0.4
Mitsubishi Electric Corp.	Japan	4,932,000	79,045,831			0.7
Neurocrine Biosciences, Inc.	United States	176,463	20,332,067			0.2
Norfolk Southern Corp.	United States	750,100	186,399,850			1.6
Novartis AG	Switzerland	406,200	46,626,490			0.4
Nutrien, Ltd.	Canada	1,784,400	85,758,264			0.7
Occidental Petroleum Corp.	United States	3,037,963	156,576,613			1.3
Occidental Petroleum Corp., Warrant	United States	939,445	27,920,305		8/03/27	0.2
Ollamani SAB	Mexico	1,786,800	3,372,143			0.0
Prosus NV, Class N	China	2,605,817	113,880,055			1.0
Prudential PLC	Hong Kong	14,608,400	135,660,268			1.1
Regeneron Pharmaceuticals, Inc.	United States	112,652	118,424,288			1.0
Roche Holding AG	Switzerland	465,300	148,768,453			1.2
RTX Corp.	United States	2,020,100	244,755,316			2.0
Sanofi SA	France	3,003,457	344,025,199			2.9
Stellantis NV	Netherlands	3,211,123	44,351,896			0.4
Suncor Energy, Inc.	Canada	3,723,700	137,479,004			1.2
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	5,000,400	151,213,651			1.3
TE Connectivity PLC	Switzerland	551,015	83,197,755			0.7
Tencent Holdings, Ltd.	China	1,221,500	69,859,709			0.6
The Bank of New York Mellon Corp.	United States	1,769,700	127,170,642			1.1
The Charles Schwab Corp.	United States	4,679,600	303,284,876			2.5
The Cigna Group	United States	280,238	97,085,653			0.8
TotalEnergies SE	France	1,735,300	113,001,418			0.9
Truist Financial Corp.	United States	418,700	17,907,799			0.1
UBS Group AG	Switzerland	4,079,200	125,602,826			1.1
UnitedHealth Group, Inc.	United States	160,600	93,899,608			0.8
VF Corp.	United States	3,257,600	64,989,120			0.5
Wells Fargo & Co.	United States	1,037,673	58,618,148			0.5

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XP, Inc., Class A	Brazil	6,739,667	120,909,626			1.0
Zimmer Biomet Holdings, Inc.	United States	1,300,200	140,356,590			1.2
Alibaba Group Holding, Ltd. ADR	China	2,335,100	247,800,812			2.1
Baidu, Inc. ADR, Class A	China	812,600	85,558,654			0.7
Grupo Televisa SAB ADR	Mexico	9,665,600	24,743,936			0.2
JD.com, Inc. ADR, Class A	China	1,811,646	72,465,840			0.6
Itau Unibanco Holding SA, Pfd	Brazil	22,792,593	151,080,370			1.3
Samsung Electronics Co., Ltd., Pfd	South Korea	1,811,630	70,514,619			0.6
SBA Communications Corp. REIT, Class A	United States	84,207	20,268,625			0.2
<b>SHORT-TERM INVESTMENTS</b>						
Fixed Income Clearing Corp. Repurchase Agreement		12,033,946	12,033,946	2.200	10/01/24	0.1
Fixed Income Clearing Corp. Repurchase Agreement		200,000,000	200,000,000	4.830	10/01/24	1.7
State Street Institutional U.S. Government Money Market Fund - Premier Class		80,831,629	80,831,629			0.7
<b>FUTURES CONTRACTS</b>						
		<i>Notional Amount</i>				
MSCI EAFE Index - 1,747 Contracts		217,309,330	1,819,135		12/20/24	0.0
MSCI Emerging Markets Index - 524 Contracts		30,724,740	1,249,038		12/20/24	0.0
<b>CURRENCY FORWARD CONTRACTS</b>						
BUY USD 3,158,900 / SELL CNH 22,585,500			(66,365)		10/17/24	(0.0)
BUY USD 3,160,049 / SELL CNH 22,585,500			(65,216)		10/17/24	(0.0)
BUY USD 7,324,680 / SELL CNH 52,140,002			(121,039)		10/17/24	(0.0)
BUY USD 7,327,820 / SELL CNH 52,140,001			(117,900)		10/17/24	(0.0)
BUY USD 3,495,208 / SELL CNH 24,599,975			(17,728)		10/17/24	(0.0)
BUY USD 4,459,172 / SELL CNH 31,673,500			(71,685)		11/07/24	(0.0)
BUY USD 4,460,711 / SELL CNH 31,673,500			(70,146)		11/07/24	(0.0)
BUY USD 5,410,349 / SELL CNH 38,333,295			(73,184)		11/07/24	(0.0)
BUY USD 5,407,060 / SELL CNH 38,333,352			(76,481)		11/07/24	(0.0)
BUY USD 5,408,128 / SELL CNH 38,333,353			(75,413)		11/07/24	(0.0)
BUY USD 3,008,951 / SELL CNH 21,293,140			(37,008)		11/07/24	(0.0)
BUY USD 411,484 / SELL CNH 2,943,054			(10,003)		11/21/24	0.0
BUY USD 411,403 / SELL CNH 2,942,519			(10,007)		11/21/24	0.0
BUY USD 2,059,516 / SELL CNH 14,700,000			(45,731)		11/21/24	(0.0)
BUY USD 2,058,447 / SELL CNH 14,699,985			(46,798)		11/21/24	(0.0)
BUY USD 410,960 / SELL CNH 2,939,266			(9,985)		11/21/24	0.0
BUY USD 1,028,159 / SELL CNH 7,350,003			(24,465)		11/21/24	(0.0)
BUY USD 2,058,824 / SELL CNH 14,700,000			(46,424)		11/21/24	(0.0)
BUY USD 2,055,853 / SELL CNH 14,307,296			4,472		12/05/24	0.0
BUY USD 2,055,498 / SELL CNH 14,307,296			4,118		12/05/24	0.0
BUY USD 2,054,847 / SELL CNH 14,307,282			3,468		12/05/24	0.0
BUY USD 2,055,352 / SELL CNH 14,307,305			3,970		12/05/24	0.0
BUY USD 2,055,057 / SELL CNH 14,307,304			3,675		12/05/24	0.0
BUY USD 5,468,457 / SELL CNH 38,233,809			(28,509)		1/09/25	(0.0)

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BUY USD 5,466,346 / SELL CNH 38,233,809			(30,620)		1/09/25	(0.0)
BUY USD 5,468,527 / SELL CNH 38,233,751			(28,431)		1/09/25	(0.0)
BUY USD 5,471,349 / SELL CNH 38,233,789			(25,613)		1/09/25	(0.0)
BUY USD 5,471,506 / SELL CNH 38,233,789			(25,457)		1/09/25	(0.0)
BUY USD 4,502,779 / SELL CNH 31,151,084			22,206		1/16/25	0.0
BUY USD 4,508,626 / SELL CNH 31,229,000			16,846		1/16/25	0.0
BUY USD 4,498,153 / SELL CNH 31,154,200			17,131		1/16/25	0.0
BUY USD 4,501,467 / SELL CNH 31,154,200			20,445		1/16/25	0.0
BUY USD 11,428,774 / SELL CNH 80,470,000			(165,277)		2/13/25	(0.0)
BUY USD 7,198,896 / SELL CNH 50,580,886			(88,756)		2/13/25	(0.0)
BUY USD 3,551,082 / SELL CNH 24,912,974			(44,497)		3/13/25	(0.0)
BUY USD 591,731 / SELL CNH 4,155,014			(7,944)		3/13/25	0.0
BUY USD 591,604 / SELL CNH 4,155,012			(8,070)		3/13/25	0.0
BUY USD 591,696 / SELL CNH 4,155,007			(7,978)		3/13/25	0.0
BUY USD 591,882 / SELL CNH 4,155,012			(7,792)		3/13/25	0.0
BUY USD 591,756 / SELL CNH 4,155,015			(7,919)		3/13/25	0.0
BUY USD 9,382,344 / SELL CNH 66,670,000			(243,956)		3/20/25	(0.0)
BUY USD 9,385,778 / SELL CNH 66,670,000			(240,522)		3/20/25	(0.0)
BUY USD 9,389,790 / SELL CNH 66,660,000			(235,066)		3/20/25	(0.0)
BUY USD 6,533,861 / SELL CNH 46,233,600			(141,683)		3/20/25	(0.0)
BUY USD 6,526,788 / SELL CNH 46,193,998			(143,038)		3/20/25	(0.0)
BUY USD 5,629,220 / SELL CNH 39,786,201			(122,704)		4/10/25	(0.0)
BUY USD 5,630,734 / SELL CNH 39,786,201			(121,190)		4/10/25	(0.0)
BUY USD 5,850,645 / SELL CNH 40,666,666			(28,568)		4/10/25	(0.0)
BUY USD 3,869,960 / SELL CNH 27,477,876			(103,863)		4/17/25	(0.0)
BUY USD 3,871,428 / SELL CNH 27,477,849			(102,391)		4/17/25	(0.0)
BUY USD 3,869,197 / SELL CNH 27,477,876			(104,626)		4/17/25	(0.0)
BUY USD 3,871,707 / SELL CNH 27,477,891			(102,118)		4/17/25	(0.0)
BUY USD 3,870,180 / SELL CNH 27,477,891			(103,645)		4/17/25	(0.0)
BUY USD 5,840,362 / SELL CNH 41,187,986			(126,141)		5/22/25	(0.0)
BUY USD 5,839,040 / SELL CNH 41,188,007			(127,466)		5/22/25	(0.0)
BUY USD 5,839,031 / SELL CNH 41,187,944			(127,466)		5/22/25	(0.0)
BUY USD 5,838,378 / SELL CNH 41,188,007			(128,128)		5/22/25	(0.0)
BUY USD 5,849,818 / SELL CNH 41,187,985			(116,685)		5/22/25	(0.0)
BUY USD 7,951,631 / SELL CNH 55,500,000			(96,171)		6/12/25	(0.0)
BUY USD 7,950,150 / SELL CNH 55,500,000			(97,652)		6/12/25	(0.0)
BUY USD 3,719,090 / SELL CNH 26,276,490			(91,144)		6/12/25	(0.0)
BUY USD 2,870,470 / SELL CNH 20,000,000			(29,639)		6/12/25	(0.0)
BUY USD 2,867,815 / SELL CNH 20,001,000			(34,378)		6/26/25	(0.0)
BUY USD 2,866,563 / SELL CNH 19,998,000			(35,195)		6/26/25	(0.0)
BUY USD 2,868,144 / SELL CNH 20,001,000			(34,049)		6/26/25	(0.0)
BUY USD 15,504,864 / SELL CNH 110,332,613			(515,253)		7/10/25	(0.0)

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BUY USD 15,506,389 / SELL CNH 110,332,613			(513,727)		7/10/25	(0.0)
BUY USD 2,874,472 / SELL CNH 20,000,000			(29,496)		7/10/25	(0.0)
BUY USD 5,911,801 / SELL CNH 40,666,688			7,064		7/10/25	0.0
BUY USD 7,682,042 / SELL CNH 53,776,601			(137,273)		8/14/25	(0.0)
BUY USD 7,672,139 / SELL CNH 53,776,628			(147,181)		8/14/25	(0.0)
BUY USD 7,672,347 / SELL CNH 53,776,628			(146,973)		8/14/25	(0.0)
BUY USD 7,680,937 / SELL CNH 53,776,547			(138,370)		8/14/25	(0.0)
BUY USD 7,345,629 / SELL CNH 51,009,520			(79,741)		9/11/25	(0.0)
BUY USD 7,344,043 / SELL CNH 51,009,521			(81,328)		9/11/25	(0.0)
BUY USD 7,344,260 / SELL CNH 51,004,420			(80,368)		9/11/25	(0.0)
BUY USD 7,346,737 / SELL CNH 51,012,071			(79,005)		9/11/25	(0.0)
BUY USD 7,338,497 / SELL CNH 51,012,072			(87,245)		9/11/25	(0.0)
BUY USD 5,898,678 / SELL CNH 40,666,666			(24,454)		9/25/25	(0.0)
BUY USD 5,897,053 / SELL CNH 40,666,667			(26,079)		9/25/25	(0.0)
BUY USD 5,930,942 / SELL CNH 40,666,690			7,806		9/25/25	0.0
BUY USD 5,911,448 / SELL CNH 40,666,626			(11,678)		9/25/25	0.0
BUY TWD 178,000,000 / SELL USD 5,594,494			29,100		10/03/24	0.0
BUY USD 5,594,494 / SELL TWD 178,000,000			(29,100)		10/03/24	(0.0)
BUY USD 2,279,277 / SELL TWD 72,079,862			(42,490)		2/27/25	(0.0)
BUY USD 2,887,156 / SELL TWD 91,791,360			(69,539)		2/27/25	(0.0)
BUY USD 3,454,621 / SELL TWD 110,005,500			(88,771)		2/27/25	(0.0)
BUY USD 2,829,440 / SELL TWD 90,004,500			(69,698)		2/27/25	(0.0)
BUY USD 3,459,836 / SELL TWD 110,005,500			(90,796)		3/13/25	(0.0)
BUY USD 2,725,133 / SELL TWD 86,337,650			(61,576)		3/13/25	(0.0)
BUY USD 2,548,644 / SELL TWD 81,008,640			(66,061)		3/13/25	(0.0)
BUY USD 3,059,297 / SELL TWD 97,200,000			(84,438)		3/27/25	(0.0)
BUY USD 3,471,674 / SELL TWD 110,000,000			(86,051)		3/27/25	(0.0)
BUY USD 2,721,010 / SELL TWD 86,337,650			(71,405)		3/27/25	(0.0)
BUY USD 2,724,724 / SELL TWD 86,324,700			(72,192)		4/10/25	(0.0)
BUY USD 2,852,758 / SELL TWD 90,004,500			(63,384)		4/10/25	(0.0)
BUY USD 3,481,013 / SELL TWD 110,000,000			(82,982)		4/10/25	(0.0)
BUY USD 2,285,808 / SELL TWD 71,984,653			(48,295)		4/17/25	(0.0)
BUY USD 2,854,592 / SELL TWD 89,991,000			(63,367)		4/17/25	(0.0)
BUY USD 3,479,013 / SELL TWD 109,989,000			(87,380)		4/17/25	(0.0)
BUY USD 2,222,578 / SELL TWD 68,326,500			218		5/15/25	0.0
BUY USD 2,223,056 / SELL TWD 68,336,750			363		5/15/25	0.0
BUY USD 2,357,871 / SELL TWD 72,492,750			1		5/15/25	0.0
BUY USD 2,363,873 / SELL TWD 72,500,000			5,768		5/15/25	0.0
BUY USD 2,362,836 / SELL TWD 72,503,625			(6,413)		6/26/25	0.0
BUY USD 2,365,611 / SELL TWD 72,503,625			(3,638)		6/26/25	0.0
BUY USD 2,232,352 / SELL TWD 68,336,750			(734)		6/26/25	0.0
BUY USD 2,208,803 / SELL TWD 69,500,000			(68,763)		7/24/25	(0.0)

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BUY USD 2,213,729 / SELL TWD 69,500,035			(63,839)		7/24/25	(0.0)
BUY USD 2,214,082 / SELL TWD 69,500,035			(63,486)		7/24/25	(0.0)
BUY USD 2,213,374 / SELL TWD 69,499,930			(64,191)		7/24/25	(0.0)
BUY USD 2,051,357 / SELL TWD 63,750,032			(42,132)		8/14/25	(0.0)
BUY USD 2,065,513 / SELL TWD 63,750,000			(27,975)		8/14/25	(0.0)
BUY USD 2,052,147 / SELL TWD 63,749,936			(41,340)		8/14/25	(0.0)
BUY USD 2,051,687 / SELL TWD 63,750,032			(41,802)		8/14/25	(0.0)
BUY USD 5,807,694 / SELL TWD 178,000,000			(37,655)		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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