

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

The following portfolio data for the Dodge & Cox Income 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>DEBT SECURITIES</b>						
American Electric Power Co., Inc.	United States	132,034,000	133,079,777	5.699	8/15/25	0.2
AT&T, Inc.	United States	113,627,000	102,734,161	2.750	6/01/31	0.1
AT&T, Inc.	United States	63,112,000	53,196,316	2.550	12/01/33	0.1
AT&T, Inc.	United States	79,176,000	59,946,869	3.800	12/01/57	0.1
Bank of America Corp.	United States	160,849,000	160,768,130	4.250	10/22/26	0.2
Bank of America Corp.	United States	34,700,000	35,309,855	4.948	7/22/28	0.0
Bank of America Corp.	United States	16,675,000	17,107,680	5.015	7/22/33	0.0
Bank of America Corp.	United States	76,530,000	69,378,185	2.496	2/13/31	0.1
Bank of America Corp.	United States	19,536,000	17,129,850	2.572	10/20/32	0.0
Bank of America Corp.	United States	29,586,000	28,781,333	3.419	12/20/28	0.0
Bank of America Corp.	United States	422,761,000	390,794,510	3.846	3/08/37	0.4
Bank of America Corp.	United States	43,160,000	45,558,081	6.204	11/10/28	0.1
Bank of America Corp.	United States	24,950,000	25,939,957	5.288	4/25/34	0.0
Barclays PLC	United Kingdom	95,654,000	95,960,700	5.088	6/20/30	0.1
Barclays PLC	United Kingdom	21,975,000	19,988,560	3.564	9/23/35	0.0
Barclays PLC	United Kingdom	64,325,000	65,986,528	5.501	8/09/28	0.1
Barclays PLC	United Kingdom	12,500,000	12,543,526	5.304	8/09/26	0.0
Barclays PLC	United Kingdom	10,000,000	11,545,294	7.437	11/02/33	0.0
Barclays PLC	United Kingdom	133,720,000	136,262,937	5.829	5/09/27	0.2
Barclays PLC	United Kingdom	73,850,000	78,800,118	6.490	9/13/29	0.1
Barclays PLC	United Kingdom	35,000,000	35,958,830	5.674	3/12/28	0.0
Barclays PLC	United Kingdom	55,000,000	57,213,605	5.690	3/12/30	0.1
Barclays PLC	United Kingdom	55,538,000	55,884,517	5.200	5/12/26	0.1
Barclays PLC	United Kingdom	100,714,000	100,811,609	4.836	5/09/28	0.1
Barclays PLC	United Kingdom	32,625,000	35,149,040	6.224	5/09/34	0.0
Barclays PLC	United Kingdom	74,766,000	83,254,453	7.119	6/27/34	0.1
Bayer AG	Germany	118,950,000	125,743,020	6.250	1/21/29	0.1
Bayer AG	Germany	121,250,000	129,811,279	6.375	11/21/30	0.1
Bayer AG	Germany	148,456,000	160,680,636	6.500	11/21/33	0.2
Bayer AG	Germany	44,030,000	43,711,615	4.250	12/15/25	0.0
Bayer AG	Germany	4,485,000	4,426,336	4.375	12/15/28	0.0
BNP Paribas SA	France	24,300,000	21,641,350	2.871	4/19/32	0.0
BNP Paribas SA	France	10,000,000	10,362,594	5.497	5/20/30	0.0
BNP Paribas SA	France	294,090,000	293,163,002	4.625	3/13/27	0.3
BNP Paribas SA	France	160,619,000	159,542,747	4.375	5/12/26	0.2
BNP Paribas SA	France	33,275,000	28,980,464	2.588	8/12/35	0.0
BNP Paribas SA	France	377,141,000	376,844,710	4.250	10/15/24	0.4
BNP Paribas SA	France	97,372,000	96,646,185	4.375	9/28/25	0.1
Boston Properties, Inc.	United States	28,585,000	28,159,941	3.650	2/01/26	0.0
Boston Properties, Inc.	United States	105,847,000	104,481,980	4.500	12/01/28	0.1
Boston Properties, Inc.	United States	81,293,000	76,017,288	3.400	6/21/29	0.1
Boston Properties, Inc.	United States	44,800,000	40,246,282	2.900	3/15/30	0.0
Boston Properties, Inc.	United States	191,785,000	172,744,852	3.250	1/30/31	0.2

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Boston Properties, Inc.	United States	28,785,000	30,439,372	6.750	12/01/27	0.0
Boston Properties, Inc.	United States	46,540,000	46,236,984	3.200	1/15/25	0.1
Boston Properties, Inc.	United States	111,453,000	121,301,434	6.500	1/15/34	0.1
British American Tobacco PLC	United Kingdom	62,934,000	58,553,940	2.259	3/25/28	0.1
British American Tobacco PLC	United Kingdom	71,535,000	63,970,748	2.726	3/25/31	0.1
British American Tobacco PLC	United Kingdom	36,270,000	39,257,661	6.343	8/02/30	0.0
British American Tobacco PLC	United Kingdom	71,910,000	78,986,163	6.421	8/02/33	0.1
British American Tobacco PLC	United Kingdom	38,770,000	44,428,021	7.079	8/02/43	0.1
British American Tobacco PLC	United Kingdom	39,620,000	46,877,771	7.750	10/19/32	0.1
British American Tobacco PLC	United Kingdom	15,384,000	13,993,157	4.390	8/15/37	0.0
British American Tobacco PLC	United Kingdom	19,605,000	16,559,654	4.540	8/15/47	0.0
British American Tobacco PLC	United Kingdom	53,415,000	52,138,638	5.650	3/16/52	0.1
British American Tobacco PLC	United Kingdom	278,990,000	279,024,363	4.742	3/16/32	0.3
Burlington Northern Santa Fe LLC	United States	59,358,005	57,254,434	3.442	6/16/28	0.1
Capital One Financial Corp.	United States	136,372,000	135,407,857	4.200	10/29/25	0.2
Capital One Financial Corp.	United States	11,860,000	11,695,323	3.750	7/28/26	0.0
Capital One Financial Corp.	United States	36,715,000	36,307,425	2.636	3/03/26	0.0
Capital One Financial Corp.	United States	36,730,000	38,037,006	5.700	2/01/30	0.0
Capital One Financial Corp.	United States	92,700,000	95,146,313	5.463	7/26/30	0.1
Capital One Financial Corp.	United States	92,120,000	93,221,134	4.927	5/10/28	0.1
Capital One Financial Corp.	United States	94,645,000	95,542,576	5.268	5/10/33	0.1
Capital One Financial Corp.	United States	72,314,000	76,171,609	6.312	6/08/29	0.1
Capital One Financial Corp.	United States	69,872,000	75,485,452	6.377	6/08/34	0.1
Capital One Financial Corp.	United States	109,224,000	124,136,610	7.624	10/30/31	0.1
Capital One Financial Corp.	United States	45,346,000	45,110,272	3.200	2/05/25	0.1
Cemex SAB de CV	Mexico	72,517,000	73,484,159	5.450	11/19/29	0.1
Cemex SAB de CV	Mexico	215,257,000	215,882,537	5.200	9/17/30	0.2
Cemex SAB de CV	Mexico	96,625,000	88,957,062	3.875	7/11/31	0.1
Charter Communications, Inc.	United States	310,195,000	270,887,037	5.750	4/01/48	0.3
Charter Communications, Inc.	United States	64,764,000	52,043,733	5.125	7/01/49	0.1
Charter Communications, Inc.	United States	59,034,000	45,194,742	4.800	3/01/50	0.1
Charter Communications, Inc.	United States	40,540,000	37,088,831	4.400	4/01/33	0.0
Charter Communications, Inc.	United States	155,965,000	127,446,987	5.250	4/01/53	0.1
Charter Communications, Inc.	United States	202,083,000	174,731,737	4.500	5/01/32	0.2
Charter Communications, Inc.	United States	91,815,000	75,312,172	4.250	1/15/34	0.1
Charter Communications, Inc.	United States	499,117,000	481,495,225	6.484	10/23/45	0.5
Charter Communications, Inc.	United States	122,177,000	122,354,647	6.750	6/15/39	0.1
Charter Communications, Inc.	United States	24,844,000	24,803,363	4.908	7/23/25	0.0
Charter Communications, Inc.	United States	88,379,000	74,205,485	5.375	5/01/47	0.1
Charter Communications, Inc.	United States	45,633,000	45,167,843	6.550	5/01/37	0.1
Charter Communications, Inc.	United States	42,650,000	37,605,764	4.250	2/01/31	0.0
Charter Communications, Inc.	United States	367,141,000	311,788,767	4.500	6/01/33	0.4
Citigroup, Inc.	United States	16,903,848	506,101,209	11.887	10/30/40	0.6
Citigroup, Inc.	United States	1,650,000	1,827,890	6.625	6/15/32	0.0

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Citigroup, Inc.	United States	95,775,000	102,191,392	6.174	5/25/34	0.1
Citigroup, Inc.	United States	46,104,000	46,168,213	4.450	9/29/27	0.1
Citigroup, Inc.	United States	88,675,000	88,059,565	4.412	3/31/31	0.1
Citigroup, Inc.	United States	136,430,000	127,802,250	3.785	3/17/33	0.1
Colombia Government International	Colombia	105,805,000	85,140,756	5.625	2/26/44	0.1
Colombia Government International	Colombia	86,375,000	63,554,571	5.000	6/15/45	0.1
Colombia Government International	Colombia	82,575,000	61,028,800	5.200	5/15/49	0.1
Cox Enterprises, Inc.	United States	218,070,000	216,994,392	3.850	2/01/25	0.2
Cox Enterprises, Inc.	United States	160,316,000	156,981,302	3.350	9/15/26	0.2
Cox Enterprises, Inc.	United States	34,543,000	33,742,179	3.500	8/15/27	0.0
Cox Enterprises, Inc.	United States	12,069,000	10,180,717	1.800	10/01/30	0.0
Cox Enterprises, Inc.	United States	65,365,000	67,673,483	5.450	9/15/28	0.1
Cox Enterprises, Inc.	United States	30,560,000	31,517,024	5.700	6/15/33	0.0
CRH PLC	United States	61,144,000	60,575,852	3.875	5/18/25	0.1
CVS Health Corp.	United States	58,075,000	60,243,246	5.400	6/01/29	0.1
CVS Health Corp.	United States	35,675,000	37,214,052	5.550	6/01/31	0.0
CVS Health Corp.	United States	32,925,000	32,836,347	4.300	3/25/28	0.0
CVS Health Corp.	United States	72,899,000	69,856,590	3.750	4/01/30	0.1
CVS Health Corp.	United States	56,970,000	48,796,010	4.125	4/01/40	0.1
Dell Technologies, Inc.	United States	10,901,000	11,162,630	6.020	6/15/26	0.0
Dell Technologies, Inc.	United States	37,430,000	39,298,250	6.100	7/15/27	0.0
Dept. of Veterans Affairs	United States	1,004	1,007	9.293	5/15/25	0.0
Dept. of Veterans Affairs	United States	103	103	8.793	8/15/27	0.0
Dept. of Veterans Affairs	United States	1,109,894	1,133,609	7.500	6/15/27	0.0
Dept. of Veterans Affairs	United States	857	855	8.293	3/15/28	0.0
Dillard's, Inc.	United States	13,038,000	13,691,177	7.750	5/15/27	0.0
Dillard's, Inc.	United States	27,885,000	29,535,684	7.000	12/01/28	0.0
Dillard's, Inc.	United States	20,761,000	21,538,929	7.750	7/15/26	0.0
Dominion Energy, Inc.	United States	240,423,000	240,423,000	5.750	10/01/54	0.3
Dominion Energy, Inc.	United States	23,495,000	22,267,959	3.375	4/01/30	0.0
Dominion Energy, Inc.	United States	30,645,000	29,349,761	1.450	4/15/26	0.0
ECMC Group Student Loan Trust	United States	10,711,826	10,767,350	6.745	7/26/66	0.0
ECMC Group Student Loan Trust	United States	144,357,000	144,485,147	6.413	11/27/73	0.2
Elanco Animal Health, Inc.	United States	118,047,000	122,184,901	6.650	8/28/28	0.1
Enel SPA	Italy	17,497,000	20,394,044	7.500	10/14/32	0.0
Enel SPA	Italy	138,247,000	156,803,379	6.800	9/15/37	0.2
Enel SPA	Italy	160,975,000	172,266,171	6.000	10/07/39	0.2
Enel SPA	Italy	7,150,000	7,232,813	5.000	6/15/32	0.0
Fannie Mae	United States	273,510	281,605	6.000	11/01/28	0.0
Fannie Mae	United States	192,980	198,190	6.000	12/01/28	0.0
Fannie Mae	United States	4,193,751	3,841,902	3.500	8/25/48	0.0
Fannie Mae	United States	131,193	132,473	7.375	6/01/35	0.0
Fannie Mae	United States	376,775	388,919	7.574	7/01/35	0.0
Fannie Mae	United States	949,816	1,022,886	7.000	11/01/37	0.0

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Fannie Mae	United States	621,054	649,472	6.500	2/01/38	0.0
Fannie Mae	United States	7,507,031	7,476,569	4.000	2/25/42	0.0
Fannie Mae	United States	8,725,454	8,684,110	5.945	9/25/43	0.0
Fannie Mae	United States	27,937,005	26,910,538	4.000	9/25/44	0.0
Fannie Mae	United States	36,241,359	32,853,585	3.000	10/25/44	0.0
Fannie Mae	United States	45,856,991	41,574,962	3.000	11/25/44	0.0
Fannie Mae	United States	290,016	309,509	7.000	11/25/42	0.0
Fannie Mae	United States	12,530,038	11,633,388	3.500	12/25/42	0.0
Fannie Mae	United States	36,035,936	32,471,936	3.000	12/25/42	0.0
Fannie Mae	United States	10,618,004	10,055,289	3.500	3/25/43	0.0
Fannie Mae	United States	258,217	262,799	6.500	10/25/28	0.0
Fannie Mae	United States	40,643	41,260	6.500	9/25/28	0.0
Fannie Mae	United States	2,681,634	2,614,252	4.000	3/25/42	0.0
Fannie Mae	United States	35,677	36,183	7.500	11/25/40	0.0
Fannie Mae	United States	47,775	50,921	7.500	2/25/41	0.0
Fannie Mae	United States	689,813	703,540	7.500	7/25/41	0.0
Fannie Mae	United States	49,939,369	47,985,724	4.000	10/01/52	0.1
Fannie Mae	United States	74,583,980	69,455,483	3.500	11/01/52	0.1
Fannie Mae	United States	33,011,356	31,725,073	4.000	7/01/52	0.0
Fannie Mae	United States	18,307,230	16,443,836	2.500	6/01/42	0.0
Fannie Mae	United States	23,258,210	22,353,054	4.000	8/01/52	0.0
Fannie Mae	United States	430,162,296	401,047,858	3.500	9/01/52	0.5
Fannie Mae	United States	682,139,042	655,353,318	4.000	9/01/52	0.7
Fannie Mae	United States	866,507,096	807,482,808	3.500	6/01/52	0.9
Fannie Mae	United States	849,535	829,486	4.000	10/01/45	0.0
Fannie Mae	United States	178,013,705	148,018,599	2.000	4/01/51	0.2
Fannie Mae	United States	119,639,309	99,466,554	2.000	5/01/51	0.1
Fannie Mae	United States	91,882,226	79,875,472	2.000	3/01/42	0.1
Fannie Mae	United States	554,188,798	462,282,898	2.000	7/01/50	0.5
Fannie Mae	United States	27,100,924	22,589,675	2.000	10/01/50	0.0
Fannie Mae	United States	10,183,222	8,484,933	2.000	1/01/51	0.0
Fannie Mae	United States	375,344	362,939	4.500	11/01/47	0.0
Fannie Mae	United States	38,828,653	32,292,345	2.000	7/01/51	0.0
Fannie Mae	United States	80,431,357	66,709,670	2.000	11/01/51	0.1
Fannie Mae	United States	33,046,585	29,866,977	2.500	11/01/41	0.0
Fannie Mae	United States	20,844,673	17,277,008	2.000	12/01/51	0.0
Fannie Mae	United States	1,173,945	1,191,169	5.000	3/01/49	0.0
Fannie Mae	United States	6,655,355	6,622,596	4.000	12/01/35	0.0
Fannie Mae	United States	53,610,865	52,309,737	3.500	3/01/37	0.1
Fannie Mae	United States	2,387,531	2,327,428	3.500	2/01/37	0.0
Fannie Mae	United States	3,556,553	3,466,668	3.500	4/01/37	0.0
Fannie Mae	United States	194,528	188,150	4.500	9/01/47	0.0
Fannie Mae	United States	28,942,999	28,850,356	4.000	8/01/34	0.0
Fannie Mae	United States	15,724,732	15,674,214	4.000	9/01/34	0.0

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Fannie Mae	United States	21,162,095	21,094,007	4.000	10/01/34	0.0
Fannie Mae	United States	19,005,137	18,944,400	4.000	11/01/34	0.0
Fannie Mae	United States	19,327,542	19,239,368	4.000	12/01/34	0.0
Fannie Mae	United States	9,986,580	9,941,144	4.000	1/01/35	0.0
Fannie Mae	United States	15,278,102	15,227,699	4.000	4/01/34	0.0
Fannie Mae	United States	18,177,918	18,118,105	4.000	5/01/34	0.0
Fannie Mae	United States	1,351,587	1,367,042	4.500	4/01/39	0.0
Fannie Mae	United States	1,850,432	1,871,597	4.500	4/01/39	0.0
Fannie Mae	United States	21,504,930	21,433,598	4.000	1/01/34	0.0
Fannie Mae	United States	20,029,088	19,962,852	4.000	2/01/34	0.0
Fannie Mae	United States	1,607,905	1,591,397	4.000	10/01/33	0.0
Fannie Mae	United States	23,766,184	23,648,112	4.000	11/01/33	0.0
Fannie Mae	United States	1,876,379	1,869,070	4.000	11/01/30	0.0
Fannie Mae	United States	2,919,641	2,907,094	4.000	12/01/30	0.0
Fannie Mae	United States	3,911,889	3,943,761	4.500	1/01/31	0.0
Fannie Mae	United States	724,634	721,513	4.000	8/01/31	0.0
Fannie Mae	United States	2,704,642	2,692,027	4.000	10/01/31	0.0
Fannie Mae	United States	78,959	79,110	4.500	3/01/29	0.0
Fannie Mae	United States	164,555	165,047	4.500	5/01/29	0.0
Fannie Mae	United States	186,608	187,244	4.500	7/01/29	0.0
Fannie Mae	United States	108,508	113,999	6.000	10/01/37	0.0
Fannie Mae	United States	2,061,967	2,078,228	4.500	11/01/35	0.0
Fannie Mae	United States	1,399,958	1,411,449	4.500	6/01/31	0.0
Fannie Mae	United States	9,664,873	9,756,116	4.500	7/01/31	0.0
Fannie Mae	United States	663,364	681,671	5.500	9/01/36	0.0
Fannie Mae	United States	167,207	169,250	6.311	10/01/38	0.0
Fannie Mae	United States	166,053	169,031	6.544	10/01/38	0.0
Fannie Mae	United States	2,582,373	2,695,745	6.000	5/01/36	0.0
Fannie Mae	United States	561,391	589,130	6.500	12/01/38	0.0
Fannie Mae	United States	548,803	557,819	7.380	5/01/38	0.0
Fannie Mae	United States	28,670	29,173	7.628	9/01/38	0.0
Fannie Mae	United States	306,686	317,791	5.500	10/01/35	0.0
Fannie Mae	United States	2,225,903	2,306,304	5.500	11/01/35	0.0
Fannie Mae	United States	1,108,028	1,174,259	7.000	12/01/37	0.0
Fannie Mae	United States	1,892,645	1,878,282	4.000	8/01/35	0.0
Fannie Mae	United States	388,267	396,871	6.371	2/01/37	0.0
Fannie Mae	United States	182,217	184,949	6.250	12/01/36	0.0
Fannie Mae	United States	777,705	820,485	6.500	11/01/37	0.0
Fannie Mae	United States	1,912,959	1,988,351	6.000	3/01/36	0.0
Fannie Mae	United States	198,495,621	173,182,929	2.500	2/01/52	0.2
Fannie Mae	United States	7,253,847	6,776,466	3.500	3/01/52	0.0
Fannie Mae	United States	359,325	365,255	6.672	7/01/34	0.0
Fannie Mae	United States	141,400	144,853	7.350	4/01/37	0.0
Fannie Mae	United States	612,655	628,850	5.500	8/01/35	0.0

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The following portfolio data for the Dodge & Cox Income 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	23,738	25,058	7.000	3/01/37	0.0
Fannie Mae	United States	241,123	247,636	5.500	2/01/35	0.0
Fannie Mae	United States	605,089	613,316	5.814	1/01/37	0.0
Fannie Mae	United States	102,474,692	96,284,782	3.500	6/01/52	0.1
Fannie Mae	United States	137,191,265	128,522,106	3.500	6/01/52	0.1
Fannie Mae	United States	68,942,096	64,572,658	3.500	6/01/52	0.1
Fannie Mae	United States	12,019,162	11,343,602	3.500	7/01/52	0.0
Fannie Mae	United States	16,408,740	15,368,811	3.500	7/01/52	0.0
Fannie Mae	United States	339,020,045	316,128,029	3.500	10/01/53	0.4
Fannie Mae	United States	244,079,666	234,397,834	4.000	7/01/53	0.3
Fannie Mae	United States	157,319,528	151,079,141	4.000	2/01/53	0.2
Fannie Mae	United States	69,495,330	57,786,178	2.000	4/01/52	0.1
Fannie Mae	United States	185,808,537	173,041,359	3.500	12/01/53	0.2
Fannie Mae	United States	12,427,338	11,618,814	3.500	2/01/48	0.0
Fannie Mae	United States	9,135,908	7,963,210	2.500	4/01/52	0.0
Fannie Mae	United States	104,391,967	95,099,826	3.000	4/01/52	0.1
Fannie Mae	United States	147,853,342	138,943,017	3.500	4/01/52	0.2
Fannie Mae	United States	111,246,664	104,511,412	3.500	5/01/52	0.1
Fannie Mae	United States	145,269,344	127,311,102	2.500	12/01/51	0.1
Fannie Mae	United States	87,102,222	75,867,555	2.500	11/01/51	0.1
Fannie Mae	United States	50,922,144	45,927,990	2.500	11/01/41	0.1
Fannie Mae	United States	73,353,685	68,438,024	3.500	11/01/51	0.1
Fannie Mae	United States	199,990,199	174,069,617	2.500	2/01/52	0.2
Fannie Mae	United States	202,706,103	170,507,496	2.000	2/01/51	0.2
Fannie Mae	United States	641,627,034	605,499,396	3.500	1/01/51	0.7
Fannie Mae	United States	29,111,226	25,479,967	2.500	8/01/51	0.0
Fannie Mae	United States	77,153,565	67,689,100	2.500	6/01/50	0.1
Fannie Mae	United States	42,441,649	37,104,354	2.500	9/01/50	0.0
Fannie Mae	United States	38,732,879	34,041,523	2.500	8/01/50	0.0
Fannie Mae	United States	7,274,833	6,393,656	2.500	12/01/50	0.0
Fannie Mae	United States	119,989,425	111,881,080	3.500	6/01/52	0.1
Fannie Mae	United States	131,584,036	126,554,361	4.000	10/01/52	0.1
Fannie Mae	United States	204,291,204	179,035,883	2.500	1/01/52	0.2
Fannie Mae	United States	43,596,274	40,841,614	3.500	5/01/52	0.0
Fannie Mae	United States	84,539,933	79,190,030	3.500	6/01/52	0.1
Fannie Mae	United States	64,193,163	60,072,227	3.500	6/01/52	0.1
Fannie Mae	United States	12,239,883	11,502,301	3.500	7/01/52	0.0
Fannie Mae	United States	70,445,333	65,917,781	3.500	7/01/52	0.1
Fannie Mae	United States	113,405,621	106,539,974	3.500	5/01/52	0.1
Fannie Mae	United States	47,988,739	41,868,874	2.500	2/01/52	0.0
Fannie Mae	United States	22,858,667	19,877,018	2.500	3/01/52	0.0
Fannie Mae	United States	118,220,075	110,761,317	3.500	4/01/52	0.1
Fannie Mae	United States	18,562	18,801	7.000	6/19/41	0.0
Fannie Mae	United States	103,091	105,995	7.500	6/19/41	0.0

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

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Fannie Mae	United States	5,143,639	5,051,573	4.000	5/25/42	0.0
Fannie Mae	United States	11,317,463	10,399,691	3.000	7/25/43	0.0
Fannie Mae	United States	4,569,793	4,244,743	3.500	5/25/48	0.0
Fannie Mae	United States	3,877,516	3,907,418	4.500	6/01/36	0.0
Fannie Mae	United States	93,673	97,590	7.000	4/01/32	0.0
Fannie Mae	United States	6,775	7,040	7.000	7/01/32	0.0
Fannie Mae	United States	402,916	414,588	5.500	11/01/33	0.0
Fannie Mae	United States	1,957,935	2,033,048	6.703	1/01/36	0.0
Fannie Mae	United States	259,737	262,177	4.500	12/01/41	0.0
Fannie Mae	United States	3,660,179	3,697,101	4.500	2/01/43	0.0
Fannie Mae	United States	833,183	860,585	5.938	11/01/42	0.0
Fannie Mae	United States	1,227,550	1,267,926	6.620	5/01/44	0.0
Fannie Mae	United States	47	47	5.000	9/01/25	0.0
Fannie Mae	United States	2,869,010	2,886,526	4.500	1/01/34	0.0
Fannie Mae	United States	4,171,134	4,218,766	4.500	2/01/41	0.0
Fannie Mae	United States	1,416,016	1,471,719	7.418	8/01/44	0.0
Fannie Mae	United States	2,784,779	2,899,779	6.481	9/01/44	0.0
Fannie Mae	United States	11,645,115	11,556,466	4.000	3/01/32	0.0
Fannie Mae	United States	1,433,301	1,481,409	5.941	11/01/44	0.0
Fannie Mae	United States	2,975,817	2,959,886	4.000	8/01/33	0.0
Fannie Mae	United States	12,069,841	11,984,324	4.000	8/01/32	0.0
Fannie Mae	United States	1,259,127	1,298,763	5.838	1/01/45	0.0
Fannie Mae	United States	20,360,266	20,201,638	4.000	6/01/35	0.0
Fannie Mae	United States	6,303,040	6,230,637	3.500	12/01/29	0.0
Fannie Mae	United States	196,626	202,972	7.365	7/01/46	0.0
Fannie Mae	United States	1,177,942	1,218,892	7.127	4/01/46	0.0
Fannie Mae	United States	6,162,865	6,233,258	4.500	10/01/42	0.0
Fannie Mae	United States	19,189,724	19,060,145	4.000	10/01/34	0.0
Fannie Mae	United States	7,069,989	7,089,794	4.500	4/01/44	0.0
Fannie Mae	United States	16,297,062	15,912,485	4.000	9/01/45	0.0
Fannie Mae	United States	30,593,318	30,622,433	4.500	3/01/47	0.0
Fannie Mae	United States	469,493	486,036	7.096	5/01/43	0.0
Fannie Mae	United States	510,051	524,586	5.810	12/01/43	0.0
Fannie Mae	United States	1,205,100	1,244,199	6.022	2/01/44	0.0
Fannie Mae	United States	1,491,059	1,542,267	7.465	7/01/44	0.0
Fannie Mae	United States	180,491	186,036	5.830	11/01/44	0.0
Fannie Mae	United States	537,837	548,303	6.604	11/01/44	0.0
Fannie Mae	United States	519,938	528,217	6.186	4/01/44	0.0
Fannie Mae	United States	1,161,668	1,208,461	7.326	9/01/44	0.0
Fannie Mae	United States	532,584	539,827	5.840	12/01/44	0.0
Fannie Mae	United States	846,229	862,862	6.090	3/01/45	0.0
Fannie Mae	United States	1,387,873	1,438,178	5.850	10/01/44	0.0
Fannie Mae	United States	2,435,973	2,523,524	5.886	10/01/44	0.0
Fannie Mae	United States	9,644,720	9,417,128	4.000	2/01/45	0.0

**Dodge & Cox Income Fund**  
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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Fannie Mae	United States	139,723	142,747	7.000	3/25/45	0.0
Fannie Mae	United States	866,468	860,860	7.000	6/25/42	0.0
Fannie Mae	United States	589,341	619,932	7.000	6/25/42	0.0
Fannie Mae	United States	1,766,576	1,825,509	6.500	6/25/42	0.0
Fannie Mae	United States	3,343,716	3,518,572	7.000	7/25/42	0.0
Fannie Mae	United States	814,887	879,857	4.784	10/25/42	0.0
Fannie Mae	United States	8,273,112	8,718,968	7.000	11/25/40	0.0
Fannie Mae	United States	6,304,038	6,574,217	6.000	3/01/34	0.0
Fannie Mae	United States	918,748	962,031	6.000	6/01/35	0.0
Fannie Mae	United States	6,981	7,164	7.268	8/01/34	0.0
Fannie Mae	United States	302,081	306,269	6.091	4/01/35	0.0
Fannie Mae	United States	124,857	126,169	7.279	7/01/35	0.0
Fannie Mae	United States	223,876	226,844	7.051	8/01/35	0.0
Fannie Mae	United States	139,350	141,493	7.229	7/01/35	0.0
Fannie Mae	United States	149,544	157,615	6.000	4/01/36	0.0
Fannie Mae	United States	825,700	849,575	2.881	11/01/47	0.0
Fannie Mae	United States	24,239,993	24,038,316	4.500	6/01/56	0.0
Fannie Mae	United States	4,025,665	4,156,182	7.440	7/01/47	0.0
Fannie Mae	United States	30,477,159	30,368,072	4.500	6/01/48	0.0
Fannie Mae	United States	8,301,517	8,396,416	4.500	2/01/46	0.0
Fannie Mae	United States	229,533	240,436	6.500	8/25/44	0.0
Fannie Mae	United States	101,600	104,597	6.500	12/25/45	0.0
Fannie Mae	United States	2,271,377	2,395,221	6.062	8/25/47	0.0
Fannie Mae	United States	392,828	400,208	7.056	11/01/36	0.0
Fannie Mae	United States	25,812,338	22,621,472	2.500	3/01/52	0.0
Fannie Mae	United States	93,443,477	87,107,087	3.500	4/01/53	0.1
Fannie Mae	United States	234,830	241,741	7.139	12/01/36	0.0
Fannie Mae	United States	42,067,185	38,019,953	2.500	9/01/41	0.0
Fannie Mae	United States	89,747,610	78,303,016	2.500	1/01/52	0.1
Fannie Mae	United States	19,114,457	17,959,827	3.500	4/01/52	0.0
Fannie Mae	United States	109,427,899	102,513,158	3.500	5/01/52	0.1
Fannie Mae	United States	371,982,042	346,701,253	3.500	12/01/52	0.4
Fannie Mae	United States	958,800	990,419	5.035	10/01/47	0.0
Fannie Mae	United States	1,281,802	1,293,169	3.649	11/01/48	0.0
Fannie Mae	United States	5,805,260	5,826,696	3.711	8/01/49	0.0
Fannie Mae	United States	10,704,798	10,447,184	3.622	8/01/49	0.0
Fannie Mae	United States	23,525,955	21,531,071	2.161	12/01/50	0.0
Fannie Mae	United States	2,148,873	2,075,690	2.661	1/01/50	0.0
Fannie Mae	United States	112,775,215	98,381,120	2.000	6/01/41	0.1
Fannie Mae	United States	35,327,767	31,731,942	2.500	3/01/42	0.0
Fannie Mae	United States	34,131,586	31,813,742	3.500	5/01/52	0.0
Fannie Mae	United States	23,119,751	21,558,639	3.500	6/01/52	0.0
Fannie Mae	United States	79,083,130	69,137,275	2.500	7/01/50	0.1
Fannie Mae	United States	26,328,828	23,017,604	2.500	7/01/50	0.0



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Fannie Mae	United States	95,801,103	80,405,542	2.000	6/01/50	0.1
Fannie Mae	United States	157,006,633	137,746,458	2.500	7/01/50	0.2
Fannie Mae	United States	150,580,169	132,108,294	2.500	8/01/50	0.1
Fannie Mae	United States	26,154,162	22,945,728	2.500	8/01/50	0.0
Fannie Mae	United States	25,684,031	21,493,972	2.000	9/01/50	0.0
Fannie Mae	United States	146,688,680	123,441,477	2.000	12/01/50	0.1
Fannie Mae	United States	87,096,032	76,350,836	2.500	11/01/50	0.1
Fannie Mae	United States	180,703,823	151,994,644	2.000	12/01/50	0.2
Fannie Mae	United States	25,734,307	21,402,203	2.000	4/01/51	0.0
Fannie Mae	United States	160,686,241	140,194,868	2.500	1/01/52	0.2
Fannie Mae	United States	79,249,524	73,894,159	3.500	5/01/52	0.1
Fannie Mae	United States	19,636,598	17,091,487	2.500	12/01/51	0.0
Fannie Mae	United States	104,248,264	94,554,893	3.000	5/01/52	0.1
Fannie Mae	United States	67,765,288	63,672,209	3.500	5/01/52	0.1
Fannie Mae	United States	57,646,665	53,909,380	3.500	8/01/52	0.1
Fannie Mae	United States	33,733,317	29,491,098	2.500	6/01/50	0.0
Fannie Mae	United States	18,510,918	15,570,988	2.000	2/01/51	0.0
Fannie Mae	United States	59,888,426	52,325,648	2.500	2/01/51	0.1
Fannie Mae	United States	14,965	15,642	6.000	4/01/35	0.0
Fannie Mae	United States	179,356	187,077	6.500	12/01/37	0.0
Fannie Mae	United States	277,857	277,796	6.133	1/01/35	0.0
Fannie Mae	United States	845,682	880,364	6.000	8/01/37	0.0
Fannie Mae	United States	9,254,336	9,498,386	5.500	9/01/36	0.0
Fannie Mae	United States	16,424	16,305	4.000	9/01/25	0.0
Fannie Mae	United States	14,424,083	14,541,596	4.500	8/01/31	0.0
Fannie Mae	United States	324,548	323,227	4.000	10/01/30	0.0
Fannie Mae	United States	13,524,961	13,479,837	4.000	12/01/33	0.0
Fannie Mae	United States	25,454,777	25,371,165	4.000	3/01/34	0.0
Fannie Mae	United States	9,281,492	9,251,272	4.000	7/01/34	0.0
Fannie Mae	United States	4,935,452	4,904,392	4.000	3/01/35	0.0
Fannie Mae	United States	1,488,551	1,481,643	4.000	7/01/35	0.0
Fannie Mae	United States	6,140,366	6,004,738	3.500	11/01/35	0.0
Fannie Mae	United States	559,763	541,265	4.500	11/01/47	0.0
Fannie Mae	United States	7,728,271	7,693,859	4.000	9/01/31	0.0
Fannie Mae	United States	203,021,107	168,156,270	2.000	3/01/51	0.2
Fannie Mae	United States	6,386,839	5,949,574	3.500	4/01/52	0.0
Fannie Mae	United States	2,645,841,509	2,463,907,097	3.500	5/01/52	2.8
Fannie Mae	United States	1,088,625,066	1,013,769,247	3.500	7/01/52	1.1
Fannie Mae	United States	59,177,232	55,107,937	3.500	10/01/52	0.1
Fannie Mae	United States	16,841	17,548	6.500	8/01/39	0.0
Fannie Mae	United States	60,245	62,820	6.000	11/01/34	0.0
Fannie Mae	United States	284,892	289,316	6.036	12/01/39	0.0
Fannie Mae	United States	762,454	783,922	5.500	8/01/37	0.0
Fannie Mae	United States	1,284,260	1,324,350	5.500	7/01/35	0.0

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Fannie Mae	United States	2,948,748	3,075,008	6.500	9/01/38	0.0
Fannie Mae	United States	17,613,946	17,815,340	4.500	9/01/40	0.0
Fannie Mae	United States	2,822,524	2,936,804	6.500	1/01/39	0.0
Fannie Mae	United States	62,018	67,435	7.000	2/01/39	0.0
Fannie Mae	United States	1,009,573	1,040,870	5.500	11/01/39	0.0
Fannie Mae	United States	2,817,824	2,850,036	4.500	3/01/40	0.0
Fannie Mae	United States	8,908,139	8,909,712	4.500	8/01/40	0.0
Fannie Mae	United States	35	35	5.500	1/01/25	0.0
Fannie Mae	United States	640,536	659,049	5.500	9/01/39	0.0
Fannie Mae	United States	3,535,552	3,677,419	5.500	6/01/36	0.0
Fannie Mae	United States	4,049,520	4,195,909	5.500	9/01/38	0.0
Fannie Mae	United States	4,855,782	4,993,363	5.500	4/01/37	0.0
Fannie Mae	United States	165,287	170,635	5.500	8/01/39	0.0
Fannie Mae	United States	78,125,753	75,084,641	4.000	11/01/52	0.1
Fannie Mae	United States	67,366,847	62,777,972	3.500	1/01/53	0.1
Fannie Mae	United States	155,935	155,323	4.000	9/01/30	0.0
Fannie Mae	United States	3,932,543	3,888,390	4.000	10/01/40	0.0
Fannie Mae	United States	232,376	246,134	6.500	3/25/37	0.0
Fannie Mae	United States	2,138,472	2,299,293	6.500	5/25/39	0.0
Fannie Mae	United States	1,085,057	1,153,266	6.000	6/25/39	0.0
Fannie Mae	United States	2,577,083	2,544,613	4.000	7/25/41	0.0
Fannie Mae	United States	652,418	680,050	7.000	12/25/45	0.0
Fannie Mae	United States	10,200	10,589	7.500	12/25/45	0.0
Fannie Mae	United States	603,679	630,069	8.000	12/25/45	0.0
Fannie Mae	United States	574,608	592,866	5.000	5/25/37	0.0
Fannie Mae	United States	2,492,111	2,537,765	7.000	10/25/44	0.0
Fannie Mae	United States	157,698,712	132,160,988	2.000	1/01/52	0.1
Fannie Mae	United States	214,028,455	178,658,735	2.000	1/01/52	0.2
Fannie Mae	United States	201,368,104	176,473,978	2.500	1/01/52	0.2
Fannie Mae	United States	147,887,478	124,442,425	2.000	1/01/51	0.1
Fannie Mae	United States	182,594,649	153,646,855	2.000	1/01/51	0.2
Fannie Mae	United States	90,881,002	79,672,522	2.500	1/01/51	0.1
Fannie Mae	United States	99,600,007	83,809,791	2.000	2/01/51	0.1
Fannie Mae	United States	40,720,027	34,264,778	2.000	2/01/51	0.0
Fannie Mae	United States	261,489,806	217,400,133	2.000	4/01/51	0.2
Fannie Mae	United States	110,685,586	93,143,803	2.000	12/01/50	0.1
Fannie Mae	United States	192,026,331	160,976,942	2.000	12/01/50	0.2
Fannie Mae	United States	58,271,627	50,942,806	2.500	9/01/50	0.1
Fannie Mae	United States	102,965,883	86,533,197	2.000	9/01/50	0.1
Fannie Mae	United States	92,937,696	81,536,672	2.500	9/01/50	0.1
Fannie Mae	United States	105,421,696	88,284,127	2.000	9/01/50	0.1
Fannie Mae	United States	48,016,959	42,200,866	2.500	9/01/50	0.0
Fannie Mae	United States	129,138,507	113,296,553	2.500	8/01/50	0.1
Fannie Mae	United States	114,683,193	96,006,800	2.000	8/01/50	0.1

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Fannie Mae	United States	139,422,853	117,120,324	2.000	9/01/50	0.1
Fannie Mae	United States	7,179,145	6,005,873	2.000	7/01/50	0.0
Fannie Mae	United States	101,493,266	84,906,559	2.000	7/01/50	0.1
Fannie Mae	United States	41,031,182	35,870,895	2.500	7/01/50	0.0
Fannie Mae	United States	147,483,750	128,935,233	2.500	7/01/50	0.1
Fannie Mae	United States	10,839,415	9,986,976	3.500	3/01/50	0.0
Fannie Mae	United States	38,187,098	33,562,005	2.500	6/01/50	0.0
Fannie Mae	United States	111,608,114	97,916,880	2.500	6/01/50	0.1
Fannie Mae	United States	39,563	39,417	4.500	7/01/48	0.0
Fannie Mae	United States	63,260,947	53,094,882	2.000	7/01/50	0.1
Fannie Mae	United States	94,246,110	82,684,640	2.500	7/01/50	0.1
Fannie Mae	United States	65,801,308	57,729,470	2.500	7/01/50	0.1
Fannie Mae	United States	63,958,316	53,680,362	2.000	7/01/50	0.1
Fannie Mae	United States	152,520,396	133,810,821	2.500	7/01/50	0.2
Fannie Mae	United States	36,662,275	34,171,520	3.500	6/01/52	0.0
Fannie Mae	United States	72,026,375	67,162,796	3.500	6/01/52	0.1
Fannie Mae	United States	15,557,233	14,957,388	4.000	5/01/52	0.0
Fannie Mae	United States	136,848,639	127,607,975	3.500	4/01/52	0.1
Fannie Mae	United States	19,056,932	17,985,569	3.500	5/01/52	0.0
Fannie Mae	United States	78,136,783	75,162,200	4.000	6/01/52	0.1
Fannie Mae	United States	29,747,165	28,087,804	3.500	4/01/52	0.0
Fannie Mae	United States	34,627,174	32,535,528	3.500	4/01/52	0.0
Fannie Mae	United States	103,978,620	90,633,711	2.000	8/01/41	0.1
Fannie Mae	United States	78,426,288	68,287,615	2.000	11/01/41	0.1
Fannie Mae	United States	20,899,971	21,339,523	5.000	12/01/48	0.0
Fannie Mae	United States	1,415,579	1,417,659	3.320	4/01/49	0.0
Fannie Mae	United States	146,065,651	131,953,739	2.045	5/01/52	0.1
Fannie Mae	United States	36,454,817	35,964,470	4.505	7/01/53	0.0
Fannie Mae	United States	4,786,611	4,702,556	4.281	7/01/53	0.0
Fannie Mae	United States	2,604,249	2,612,661	3.602	8/01/49	0.0
Fannie Mae	United States	8,300,122	8,028,484	3.346	9/01/49	0.0
Fannie Mae	United States	13,424,302	13,454,905	3.439	9/01/49	0.0
Fannie Mae	United States	1,496,689	1,481,361	3.338	10/01/49	0.0
Fannie Mae	United States	102,770,537	102,017,142	4.000	11/01/33	0.1
Fannie Mae	United States	1,423,540	1,434,303	3.347	10/01/48	0.0
Fannie Mae	United States	7,770,903	7,744,690	4.500	11/01/48	0.0
Fannie Mae	United States	9,359,528	9,076,070	4.000	9/01/46	0.0
Fannie Mae	United States	45,102,198	44,037,621	4.000	2/01/47	0.0
Fannie Mae	United States	1,721,745	1,706,225	3.880	3/01/48	0.0
Fannie Mae	United States	973,228	985,609	3.098	4/01/48	0.0
Fannie Mae	United States	10,787,313	10,913,478	3.142	5/01/48	0.0
Fannie Mae	United States	11,604,983	11,737,645	4.500	8/01/44	0.0
Fannie Mae	United States	18,700,330	18,737,741	4.500	1/01/43	0.0
Fannie Mae	United States	12,047,898	12,048,203	4.500	5/01/47	0.0

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

The following portfolio data for the Dodge & Cox Income 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	959,509	964,960	3.445	8/01/48	0.0
Fannie Mae	United States	2,305,044	2,392,941	7.294	8/01/47	0.0
Fannie Mae	United States	5,594,858	5,658,797	4.500	10/01/45	0.0
Fannie Mae	United States	1,314,737	1,346,290	3.106	11/01/47	0.0
Fannie Mae	United States	257,001	263,065	3.235	1/01/48	0.0
Fannie Mae	United States	454,125	467,582	3.067	1/01/48	0.0
Fannie Mae	United States	1,876,940	1,937,906	7.439	6/01/47	0.0
Fannie Mae	United States	646,847	666,439	7.485	7/01/47	0.0
Fannie Mae	United States	660,926	677,918	7.360	8/01/47	0.0
Fannie Mae	United States	411,893	427,275	7.360	8/01/47	0.0
Fannie Mae	United States	1,103,801	1,139,296	7.340	8/01/47	0.0
Fannie Mae	United States	373,508	380,068	3.090	10/01/47	0.0
Fannie Mae	United States	17,543,516	17,592,432	4.500	2/01/41	0.0
Fannie Mae	United States	133,875,560	111,543,667	2.500	3/01/62	0.1
Fannie Mae	United States	1,655,526	1,715,826	7.396	6/01/47	0.0
Fannie Mae	United States	278,475	284,438	6.680	11/01/35	0.0
Fannie Mae	United States	1,102,328	1,137,757	7.279	12/01/46	0.0
Fannie Mae	United States	3,912,607	3,957,650	5.000	7/01/40	0.0
Fannie Mae	United States	24,486,307	23,559,082	4.000	6/01/56	0.0
Fannie Mae	United States	26,524,496	26,303,809	4.500	6/01/56	0.0
Fannie Mae	United States	114,760	119,058	5.500	9/01/35	0.0
Fannie Mae	United States	146,039	151,511	5.500	9/01/35	0.0
Fannie Mae	United States	154,678	160,468	5.500	8/01/35	0.0
Fannie Mae	United States	242,896	248,436	6.939	9/01/35	0.0
Fannie Mae	United States	486,007	493,394	5.869	1/01/36	0.0
Fannie Mae	United States	96,849	100,195	6.500	4/01/36	0.0
Fannie Mae	United States	568,317	577,939	7.190	8/01/35	0.0
Fannie Mae	United States	165,685	167,569	5.998	10/01/35	0.0
Fannie Mae	United States	52,122	52,795	7.386	7/01/35	0.0
Fannie Mae	United States	253,963	255,063	5.638	10/01/34	0.0
Fannie Mae	United States	334,682	339,173	6.192	1/01/35	0.0
Fannie Mae	United States	1,105,876	1,154,003	6.000	4/01/34	0.0
Fannie Mae	United States	366,964	378,540	6.416	9/01/34	0.0
Fannie Mae	United States	12,774	13,265	6.500	6/01/33	0.0
Fannie Mae	United States	323,819	332,303	7.426	8/01/35	0.0
Fannie Mae	United States	334,724	343,466	6.340	10/01/35	0.0
Fannie Mae	United States	636,740	654,588	6.695	1/01/36	0.0
Fannie Mae	United States	8,565,425	8,915,609	6.000	3/01/34	0.0
Fannie Mae	United States	275,975	284,964	6.872	10/01/33	0.0
Fannie Mae	United States	430,518	433,279	6.643	8/01/34	0.0
Fannie Mae	United States	3,499,416	3,694,644	6.500	12/01/32	0.0
Fannie Mae	United States	163,423	170,114	6.500	1/01/34	0.0
Fannie Mae	United States	553,961	567,846	5.500	2/01/34	0.0
Fannie Mae	United States	708,218	743,744	6.244	8/25/47	0.0

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

The following portfolio data for the Dodge & Cox Income 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	496,796	512,362	6.500	1/25/44	0.0
Fannie Mae	United States	52,765	54,998	7.000	2/25/44	0.0
Fannie Mae	United States	825,626	861,034	7.500	3/25/44	0.0
Fannie Mae	United States	638,997	659,047	7.500	6/25/44	0.0
Fannie Mae	United States	650,681	623,548	5.795	7/25/44	0.0
Fannie Mae	United States	1,087,627	1,096,381	5.253	12/25/42	0.0
Fannie Mae	United States	1,498,770	1,532,938	6.500	12/25/42	0.0
Fannie Mae	United States	55,370	57,322	5.500	10/25/32	0.0
Fannie Mae	United States	1,576,656	1,694,156	7.500	7/25/42	0.0
Fannie Mae	United States	797,061	814,772	7.000	6/25/32	0.0
Fannie Mae	United States	3,167,735	3,277,399	6.056	10/01/44	0.0
Fannie Mae	United States	1,275,489	1,315,130	5.850	12/01/44	0.0
Fannie Mae	United States	595,522	615,976	6.715	4/01/45	0.0
Fannie Mae	United States	4,212,320	4,112,907	4.000	10/01/45	0.0
Fannie Mae	United States	1,509,846	1,570,063	5.500	2/01/33	0.0
Fannie Mae	United States	636,952	651,684	7.000	12/25/41	0.0
Fannie Mae	United States	408,064	425,161	6.000	12/25/31	0.0
Fannie Mae	United States	832,751	865,715	5.850	11/01/44	0.0
Fannie Mae	United States	519,653	526,747	5.820	10/01/44	0.0
Fannie Mae	United States	424,796	427,271	6.985	4/01/46	0.0
Fannie Mae	United States	211,677	216,757	7.358	4/01/46	0.0
Fannie Mae	United States	1,057,828	1,098,084	6.230	10/01/44	0.0
Fannie Mae	United States	417,886	430,481	5.840	12/01/44	0.0
Fannie Mae	United States	1,631,314	1,623,527	4.000	5/01/32	0.0
Fannie Mae	United States	467,682	472,424	5.830	12/01/44	0.0
Fannie Mae	United States	1,064,290	1,106,991	7.330	8/01/44	0.0
Fannie Mae	United States	181,787	184,599	5.830	10/01/44	0.0
Fannie Mae	United States	204,949	211,009	5.830	12/01/44	0.0
Fannie Mae	United States	1,059,248	1,096,310	5.864	10/01/44	0.0
Fannie Mae	United States	1,047,684	1,089,060	7.427	7/01/44	0.0
Fannie Mae	United States	245,892	251,612	7.340	7/01/44	0.0
Fannie Mae	United States	204,694	211,052	5.840	9/01/44	0.0
Fannie Mae	United States	1,081,596	1,117,416	6.624	4/01/44	0.0
Fannie Mae	United States	1,309,195	1,361,359	7.386	8/01/44	0.0
Fannie Mae	United States	595,409	615,996	6.996	9/01/44	0.0
Fannie Mae	United States	763,234	792,484	5.938	2/01/44	0.0
Fannie Mae	United States	805,033	802,457	4.000	12/01/34	0.0
Fannie Mae	United States	6,583,691	6,602,140	4.500	12/01/44	0.0
Fannie Mae	United States	281,718	291,496	6.494	9/01/44	0.0
Fannie Mae	United States	185,371	188,566	6.970	6/01/43	0.0
Fannie Mae	United States	3,965,788	3,918,378	3.500	9/01/28	0.0
Fannie Mae	United States	8,555,763	8,570,951	4.500	1/01/47	0.0
Fannie Mae	United States	22,232,658	22,276,701	4.500	2/01/47	0.0
Fannie Mae	United States	730,968	729,317	4.500	7/01/47	0.0

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

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Fannie Mae	United States	859,717	893,045	6.509	9/01/43	0.0
Fannie Mae	United States	119,434	123,130	7.475	9/01/43	0.0
Fannie Mae	United States	16,953,968	16,553,865	4.000	9/01/45	0.0
Fannie Mae	United States	2,521,374	2,508,737	4.000	12/01/35	0.0
Fannie Mae	United States	1,782,569	1,738,170	3.500	1/01/36	0.0
Fannie Mae	United States	2,402,869	2,351,394	3.500	4/01/36	0.0
Fannie Mae	United States	86,801	88,048	6.050	2/01/44	0.0
Fannie Mae	United States	225,045	230,955	7.395	9/01/42	0.0
Fannie Mae	United States	1,231,309	1,269,421	7.219	12/01/42	0.0
Fannie Mae	United States	1,989,821	1,983,222	4.000	1/01/34	0.0
Fannie Mae	United States	2,494,679	2,463,091	3.500	3/01/29	0.0
Fannie Mae	United States	276,128	286,016	7.247	6/01/46	0.0
Fannie Mae	United States	363,214	371,604	7.287	6/01/46	0.0
Fannie Mae	United States	9,204,017	9,229,780	4.500	2/01/45	0.0
Fannie Mae	United States	3,277,276	3,246,472	4.000	7/01/35	0.0
Fannie Mae	United States	117,378	118,861	7.455	4/01/46	0.0
Fannie Mae	United States	9,187,283	9,212,991	4.500	2/01/45	0.0
Fannie Mae	United States	3,396,283	3,390,801	4.500	11/01/44	0.0
Fannie Mae	United States	805,920	832,329	6.520	5/01/46	0.0
Fannie Mae	United States	4,871,608	5,030,349	5.951	4/01/45	0.0
Fannie Mae	United States	2,632,037	2,606,121	4.000	6/01/36	0.0
Fannie Mae	United States	13,212,595	13,233,201	4.500	9/01/42	0.0
Fannie Mae	United States	16,720,132	16,911,125	4.500	7/01/44	0.0
Fannie Mae	United States	121	121	4.500	6/01/45	0.0
Fannie Mae	United States	2,006,911	2,082,389	7.443	10/01/45	0.0
Fannie Mae	United States	4,989,866	5,152,591	6.266	4/01/46	0.0
Fannie Mae	United States	1,925,101	2,002,472	7.365	11/01/45	0.0
Fannie Mae	United States	29,485,985	29,714,124	4.500	9/01/45	0.0
Fannie Mae	United States	2,091,990	2,108,698	4.500	2/01/46	0.0
Fannie Mae	United States	31,257,699	30,910,335	4.000	3/01/37	0.0
Fannie Mae	United States	18,135,438	18,755,524	6.287	3/01/45	0.0
Fannie Mae	United States	19,642,876	19,800,536	4.500	2/01/46	0.0
Fannie Mae	United States	3,354,990	3,484,045	6.867	10/01/43	0.0
Fannie Mae	United States	2,640,299	2,619,994	4.000	12/01/34	0.0
Fannie Mae	United States	8,177,806	8,200,701	4.500	12/01/44	0.0
Fannie Mae	United States	10,699,558	10,617,457	4.000	7/01/34	0.0
Fannie Mae	United States	1,129,653	1,175,503	7.324	8/01/45	0.0
Fannie Mae	United States	1,049,251	1,090,138	7.355	8/01/45	0.0
Fannie Mae	United States	25,750,156	25,807,997	4.500	2/01/45	0.0
Fannie Mae	United States	1,194,248	1,226,612	5.878	2/01/45	0.0
Fannie Mae	United States	3,191,569	3,282,187	5.901	11/01/44	0.0
Fannie Mae	United States	476,933	478,133	4.500	3/01/29	0.0
Fannie Mae	United States	2,478,113	2,552,196	5.819	12/01/44	0.0
Fannie Mae	United States	2,396,874	2,462,305	5.817	11/01/44	0.0

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

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Fannie Mae	United States	3,489,727	3,628,040	6.924	10/01/44	0.0
Fannie Mae	United States	1,427,103	1,483,358	6.688	10/01/44	0.0
Fannie Mae	United States	1,978,711	1,983,644	4.500	1/01/31	0.0
Fannie Mae	United States	18,300,683	18,316,339	4.500	7/01/30	0.0
Fannie Mae	United States	44,113,380	44,468,596	4.500	6/01/41	0.1
Fannie Mae	United States	1,800,655	1,856,741	5.997	10/01/44	0.0
Fannie Mae	United States	2,979,298	3,096,481	7.333	8/01/44	0.0
Fannie Mae	United States	1,230,773	1,276,666	7.374	9/01/44	0.0
Fannie Mae	United States	2,093,243	2,099,106	4.500	8/01/44	0.0
Fannie Mae	United States	1,890,748	1,959,874	6.001	10/01/44	0.0
Fannie Mae	United States	292,996	296,420	5.820	10/01/44	0.0
Fannie Mae	United States	22,277,505	22,105,825	4.000	9/01/34	0.0
Fannie Mae	United States	13,127,698	13,148,195	4.500	9/01/41	0.0
Fannie Mae	United States	177,882	180,919	7.395	7/01/44	0.0
Fannie Mae	United States	1,348,637	1,401,356	7.362	7/01/44	0.0
Fannie Mae	United States	1,757,153	1,824,271	7.375	7/01/44	0.0
Fannie Mae	United States	22,680,171	23,333,722	6.902	5/01/38	0.0
Fannie Mae	United States	2,330,006	2,409,645	7.479	11/01/43	0.0
Fannie Mae	United States	2,412,948	2,496,769	7.220	4/01/44	0.0
Fannie Mae	United States	1,294,867	1,335,591	6.346	4/01/44	0.0
Fannie Mae	United States	3,429,093	3,562,837	6.506	4/01/44	0.0
Fannie Mae	United States	3,778,501	3,789,082	4.500	10/01/44	0.0
Fannie Mae	United States	2,475,017	2,537,948	5.000	7/01/37	0.0
Fannie Mae	United States	1,223,810	1,228,675	4.500	1/01/32	0.0
Fannie Mae	United States	180,149	183,345	6.845	9/01/43	0.0
Fannie Mae	United States	305,642	312,245	7.483	2/01/43	0.0
Fannie Mae	United States	2,528,882	2,504,718	4.500	1/01/52	0.0
Fannie Mae	United States	24,248,596	24,362,863	4.500	8/01/31	0.0
Fannie Mae	United States	520,993	520,864	4.500	3/01/31	0.0
Fannie Mae	United States	2,040,013	2,108,367	6.241	11/01/43	0.0
Fannie Mae	United States	4,394,434	4,535,078	6.097	5/01/44	0.0
Fannie Mae	United States	272,929	291,824	7.000	11/01/38	0.0
Fannie Mae	United States	2,159,894	2,276,389	6.000	9/01/38	0.0
Fannie Mae	United States	21,490	21,885	7.023	8/01/37	0.0
Fannie Mae	United States	776,554	801,842	6.375	2/01/43	0.0
Fannie Mae	United States	1,149,816	1,186,839	7.018	4/01/42	0.0
Fannie Mae	United States	198,401	199,203	5.722	11/01/37	0.0
Fannie Mae	United States	895,035	923,075	6.841	10/01/38	0.0
Fannie Mae	United States	88,225	90,702	6.076	6/01/39	0.0
Fannie Mae	United States	693,086	737,210	6.000	2/01/39	0.0
Fannie Mae	United States	413	422	5.500	7/01/25	0.0
Fannie Mae	United States	3,967,936	3,923,379	4.000	8/01/41	0.0
Fannie Mae	United States	1,074,531	1,085,729	4.500	11/01/41	0.0
Fannie Mae	United States	3,697,414	3,655,885	4.000	1/01/41	0.0

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

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Fannie Mae	United States	27,795,435	28,113,412	4.500	3/01/41	0.0
Fannie Mae	United States	1,560,034	1,635,527	6.000	3/01/33	0.0
Fannie Mae	United States	8,408,620	8,641,502	5.500	5/01/33	0.0
Ford Credit Auto Owner Trust	United States	168,172,000	171,813,731	5.100	4/15/29	0.2
Ford Credit Auto Owner Trust	United States	4,694,000	4,678,050	4.110	7/15/30	0.0
Ford Credit Auto Owner Trust	United States	15,510,000	15,914,080	4.960	5/15/30	0.0
Ford Credit Auto Owner Trust	United States	8,329,000	8,318,971	4.070	7/15/29	0.0
Ford Motor Credit Co. LLC	United States	230,192,000	225,796,882	3.375	11/13/25	0.3
Ford Motor Credit Co. LLC	United States	167,600,000	175,587,375	6.800	5/12/28	0.2
Ford Motor Credit Co. LLC	United States	22,235,000	22,045,889	4.542	8/01/26	0.0
Ford Motor Credit Co. LLC	United States	139,430,000	139,270,376	4.063	11/01/24	0.2
Ford Motor Credit Co. LLC	United States	16,626,000	17,553,851	6.798	11/07/28	0.0
Ford Motor Credit Co. LLC	United States	91,600,000	92,040,577	5.125	11/05/26	0.1
Ford Motor Credit Co. LLC	United States	39,675,000	39,308,757	4.134	8/04/25	0.0
Ford Motor Credit Co. LLC	United States	31,215,000	30,943,306	4.389	1/08/26	0.0
Ford Motor Credit Co. LLC	United States	232,414,000	223,285,696	2.700	8/10/26	0.3
Ford Motor Credit Co. LLC	United States	63,225,000	63,070,144	4.950	5/28/27	0.1
Ford Motor Credit Co. LLC	United States	73,750,000	78,309,202	7.350	11/04/27	0.1
Ford Motor Credit Co. LLC	United States	18,575,000	19,010,636	6.950	3/06/26	0.0
Ford Motor Credit Co. LLC	United States	61,494,000	61,470,759	5.125	6/16/25	0.1
Foundry JV Holdco LLC	United States	54,850,000	56,771,197	5.900	1/25/30	0.1
Foundry JV Holdco LLC	United States	46,000,000	47,837,803	6.150	1/25/32	0.1
Freddie Mac	United States	20,549,173	17,677,033	2.500	9/15/46	0.0
Freddie Mac	United States	816,468	845,250	6.375	2/01/34	0.0
Freddie Mac	United States	69,285	71,083	7.000	4/01/35	0.0
Freddie Mac	United States	16,491,517	17,064,701	6.987	5/01/46	0.0
Freddie Mac	United States	1,404,442	1,451,552	6.651	4/01/45	0.0
Freddie Mac	United States	1,760,072	1,819,955	7.152	7/01/46	0.0
Freddie Mac	United States	35,015,981	578,692	1.367	5/25/26	0.0
Freddie Mac	United States	6,086,151	5,667,213	3.500	2/15/45	0.0
Freddie Mac	United States	117,353,584	5,255,035	1.098	1/25/31	0.0
Freddie Mac	United States	17,977,916	18,206,268	4.500	12/15/43	0.0
Freddie Mac	United States	11,204,013	11,346,730	4.500	12/15/43	0.0
Freddie Mac	United States	30,955,275	31,344,181	4.500	12/15/43	0.0
Freddie Mac	United States	6,089,091	6,129,546	4.500	3/15/44	0.0
Freddie Mac	United States	17,171,241	15,965,219	3.500	8/15/44	0.0
Freddie Mac	United States	37,400,108	32,723,041	3.000	9/15/44	0.0
Freddie Mac	United States	840,610	862,910	3.078	10/01/47	0.0
Freddie Mac	United States	133,220	134,415	3.380	11/01/47	0.0
Freddie Mac	United States	1,287,348	1,338,661	7.378	8/01/45	0.0
Freddie Mac	United States	1,470,909	1,514,059	5.885	1/01/45	0.0
Freddie Mac	United States	1,195,904	1,233,093	5.979	1/01/45	0.0
Freddie Mac	United States	412,675	429,260	7.466	6/01/45	0.0
Freddie Mac	United States	2,202,994	2,277,665	6.727	10/01/44	0.0



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

The following portfolio data for the Dodge & Cox Income 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	2,123,254	2,185,783	5.880	11/01/44	0.0
Freddie Mac	United States	2,874,441	2,958,881	5.880	10/01/44	0.0
Freddie Mac	United States	1,858,471	1,914,627	6.027	11/01/44	0.0
Freddie Mac	United States	773,377	795,699	5.880	11/01/44	0.0
Freddie Mac	United States	3,799,493	3,895,210	5.850	11/01/44	0.0
Freddie Mac	United States	979,339	1,011,346	6.791	9/01/44	0.0
Freddie Mac	United States	500,682	515,027	5.870	10/01/44	0.0
Freddie Mac	United States	295,143	305,471	6.936	10/01/43	0.0
Freddie Mac	United States	785,060	806,764	5.985	1/01/44	0.0
Freddie Mac	United States	653,478	672,236	5.880	1/01/45	0.0
Freddie Mac	United States	277,412	284,285	7.505	7/01/44	0.0
Freddie Mac	United States	684,045	704,514	7.234	6/01/44	0.0
Freddie Mac	United States	1,110,682	1,154,025	7.360	8/01/44	0.0
Freddie Mac	United States	2,839,868	2,922,628	5.880	12/01/44	0.0
Freddie Mac	United States	1,956,221	2,007,751	5.870	11/01/44	0.0
Freddie Mac	United States	2,652,065	2,728,688	5.908	12/01/44	0.0
Freddie Mac	United States	179,104	181,600	5.880	12/01/44	0.0
Freddie Mac	United States	2,160,494	2,234,369	6.657	1/01/45	0.0
Freddie Mac	United States	3,432,660	3,542,036	6.487	5/01/45	0.0
Freddie Mac	United States	78,136	79,224	6.092	8/01/45	0.0
Freddie Mac	United States	2,159,335	2,221,207	5.858	10/01/44	0.0
Freddie Mac	United States	600,467	619,914	7.445	9/01/44	0.0
Freddie Mac	United States	3,397,976	3,509,991	6.061	8/01/43	0.0
Freddie Mac	United States	1,409,283	1,458,160	6.671	8/01/44	0.0
Freddie Mac	United States	3,491,864	3,604,279	6.342	11/01/44	0.0
Freddie Mac	United States	1,973,733	2,037,719	6.552	6/01/44	0.0
Freddie Mac	United States	282,239	289,093	7.495	8/01/44	0.0
Freddie Mac	United States	815,702	835,627	7.479	7/01/44	0.0
Freddie Mac	United States	768,502	798,355	6.920	11/01/44	0.0
Freddie Mac	United States	15,102,565	15,586,388	6.302	5/01/44	0.0
Freddie Mac	United States	350,097	360,445	7.192	11/01/39	0.0
Freddie Mac	United States	11,113,980	10,947,782	4.000	4/15/43	0.0
Freddie Mac	United States	606,674	629,669	6.370	1/01/36	0.0
Freddie Mac	United States	546,796	557,502	5.731	1/01/36	0.0
Freddie Mac	United States	276,176	280,547	5.965	12/01/36	0.0
Freddie Mac	United States	331,352	335,925	6.057	6/01/38	0.0
Freddie Mac	United States	350,010	353,251	7.004	4/01/38	0.0
Freddie Mac	United States	1,056,894	1,092,211	6.531	4/01/38	0.0
Freddie Mac	United States	1,158,677	1,202,802	7.397	7/01/37	0.0
Freddie Mac	United States	123,799	126,077	6.374	1/01/38	0.0
Freddie Mac	United States	114,177	115,553	7.309	5/01/38	0.0
Freddie Mac	United States	299,512	307,992	5.973	1/01/36	0.0
Freddie Mac	United States	346,960	355,413	7.075	9/01/35	0.0
Freddie Mac	United States	483,420	488,789	6.431	8/01/36	0.0

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

The following portfolio data for the Dodge & Cox Income 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	337,173	348,171	6.816	4/01/37	0.0
Freddie Mac	United States	1,921,132	1,976,674	5.870	10/01/44	0.0
Freddie Mac	United States	1,713,832	1,761,488	5.850	11/01/44	0.0
Freddie Mac	United States	634,695	651,682	6.968	10/01/38	0.0
Freddie Mac	United States	4,125,906	4,279,525	7.018	8/01/45	0.0
Freddie Mac	United States	874,677	908,103	7.400	9/01/45	0.0
Freddie Mac	United States	898,156	923,685	5.920	1/01/44	0.0
Freddie Mac	United States	283,597	288,797	7.451	10/01/35	0.0
Freddie Mac	United States	2,597,741	2,599,844	3.619	2/01/49	0.0
Freddie Mac	United States	318,011	322,542	6.049	1/01/37	0.0
Freddie Mac	United States	224,394	231,982	6.426	3/01/35	0.0
Freddie Mac	United States	262,286	269,248	6.643	8/01/35	0.0
Freddie Mac	United States	32,419,822	31,898,512	4.523	6/01/53	0.0
Freddie Mac	United States	48,542,618	47,757,654	4.515	4/01/53	0.1
Freddie Mac	United States	24,774,198	24,451,819	4.623	8/01/53	0.0
Freddie Mac	United States	34,318,564	34,009,514	4.768	8/01/53	0.0
Freddie Mac	United States	63,149,877	57,603,940	2.174	11/01/50	0.1
Freddie Mac	United States	33,616,507	30,394,429	2.305	5/01/52	0.0
Freddie Mac	United States	93,571,633	84,067,333	2.026	5/01/52	0.1
Freddie Mac	United States	95,595,691	85,442,643	1.974	4/01/52	0.1
Freddie Mac	United States	13,434,163	12,804,312	3.331	6/01/52	0.0
Freddie Mac	United States	44,697,810	44,086,227	4.198	9/01/52	0.0
Freddie Mac	United States	735,343	772,446	6.500	6/15/32	0.0
Freddie Mac	United States	1,027,318	1,069,655	5.500	3/15/33	0.0
Freddie Mac	United States	373,445	383,955	6.375	11/01/34	0.0
Freddie Mac	United States	221,301	229,689	6.472	2/01/35	0.0
Freddie Mac	United States	4,024,038	4,168,652	7.349	9/01/46	0.0
Freddie Mac	United States	495,131	484,094	4.000	5/15/33	0.0
Freddie Mac	United States	240,937,655	10,619,375	1.218	7/25/29	0.0
Freddie Mac	United States	30,965,515	29,340,076	3.500	6/15/43	0.0
Freddie Mac	United States	36,611,681	32,014,023	3.000	2/15/45	0.0
Freddie Mac	United States	104,205,001	1,734,398	1.461	3/25/26	0.0
Freddie Mac	United States	289,320,636	1,663,333	0.408	12/25/26	0.0
Freddie Mac	United States	2,695,280	2,482,564	3.500	7/15/47	0.0
Freddie Mac	United States	89,660,084	841,469	0.467	9/25/27	0.0
Freddie Mac	United States	356,027,343	6,068,806	0.429	11/25/32	0.0
Freddie Mac	United States	172,362,757	8,697,649	0.928	3/25/34	0.0
Freddie Mac	United States	1,344,999	1,381,741	6.044	11/01/44	0.0
Freddie Mac	United States	483,670	488,158	5.870	12/01/44	0.0
Freddie Mac	United States	1,245,359	1,289,133	7.302	5/01/46	0.0
Freddie Mac	United States	427,829	441,190	7.468	6/01/47	0.0
Freddie Mac	United States	476,114	491,305	7.380	8/01/47	0.0
Freddie Mac	United States	8,856,338	8,648,437	3.902	7/01/52	0.0
Freddie Mac	United States	29,427,200	28,799,460	4.075	9/01/52	0.0

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

The following portfolio data for the Dodge & Cox Income 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	190,991,431	176,912,674	1.852	8/01/51	0.2
Freddie Mac	United States	56,325,920	55,069,648	4.107	10/01/52	0.1
Freddie Mac	United States	464,254,433	21,615,222	1.265	8/25/29	0.0
Freddie Mac	United States	505,460,596	18,410,037	1.000	9/25/29	0.0
Freddie Mac	United States	194,561,143	6,840,517	0.945	10/25/29	0.0
Freddie Mac	United States	543,860,121	18,965,164	0.942	10/25/29	0.0
Freddie Mac	United States	12,732,628	11,385,252	3.500	10/25/50	0.0
Freddie Mac	United States	477,365,412	13,164,354	0.854	4/25/29	0.0
Freddie Mac	United States	221,763,307	7,897,124	1.082	5/25/29	0.0
Freddie Mac	United States	316,019,162	10,956,479	1.012	6/25/29	0.0
Freddie Mac	United States	219,869,071	8,174,776	1.084	6/25/29	0.0
Freddie Mac	United States	536,734,442	23,900,785	1.255	7/25/29	0.0
Freddie Mac	United States	506,787,328	10,476,308	0.687	1/25/29	0.0
Freddie Mac	United States	252,777,648	5,644,373	0.706	3/25/29	0.0
Freddie Mac	United States	189,363,867	1,666,440	0.450	11/25/27	0.0
Freddie Mac	United States	245,063,563	1,733,335	0.410	11/25/27	0.0
Freddie Mac	United States	358,377,867	5,775,152	0.879	6/25/27	0.0
Freddie Mac	United States	11,376,347	10,659,951	3.500	9/15/47	0.0
Freddie Mac	United States	450,590,282	6,058,907	0.700	7/25/27	0.0
Freddie Mac	United States	20,092,624	18,602,814	3.500	2/15/47	0.0
Freddie Mac	United States	365,003,424	4,501,368	0.729	3/25/27	0.0
Freddie Mac	United States	13,852,674	12,742,437	3.500	3/15/47	0.0
Freddie Mac	United States	441,224,119	6,595,992	0.798	4/25/27	0.0
Freddie Mac	United States	1,842,893	1,893,463	5.000	8/15/34	0.0
Freddie Mac	United States	272,903	278,135	5.500	6/15/37	0.0
Freddie Mac	United States	3,544,836	3,701,619	5.500	11/15/33	0.0
Freddie Mac	United States	2,599,828	2,690,093	6.500	10/25/43	0.0
Freddie Mac	United States	94,224	89,240	4.723	7/25/32	0.0
Freddie Mac	United States	32,240	33,910	6.500	6/15/32	0.0
Freddie Mac	United States	1,216,745	1,173,612	4.398	7/25/33	0.0
Freddie Mac	United States	35,806	38,204	6.500	9/25/43	0.0
Freddie Mac	United States	861,486	888,253	5.000	3/15/38	0.0
Freddie Mac	United States	1,075,362	1,105,462	7.073	9/01/33	0.0
Freddie Mac	United States	520,279	539,462	7.174	4/01/36	0.0
Freddie Mac	United States	185,014	192,449	7.551	8/01/34	0.0
Freddie Mac	United States	75,999	76,649	5.915	1/01/35	0.0
Freddie Mac	United States	256,834	264,509	7.527	7/01/43	0.0
Freddie Mac	United States	683,061	706,321	6.210	4/01/44	0.0
Freddie Mac	United States	610,120	622,192	7.620	8/01/35	0.0
Freddie Mac	United States	522,958	528,890	5.989	3/01/37	0.0
Freddie Mac	United States	583,095	599,175	6.422	4/01/44	0.0
Freddie Mac	United States	1,276,413	1,310,266	5.866	11/01/44	0.0
Freddie Mac	United States	2,095,719	2,152,100	5.890	1/01/45	0.0
Freddie Mac	United States	1,679,282	1,731,900	6.013	2/01/45	0.0

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

The following portfolio data for the Dodge & Cox Income 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	330,205	332,312	6.942	4/01/37	0.0
Freddie Mac	United States	123,730	124,525	7.000	5/01/37	0.0
Freddie Mac	United States	169,822	170,002	5.573	2/01/38	0.0
Freddie Mac	United States	68,053	68,325	6.245	10/01/38	0.0
Freddie Mac	United States	2,124,715	2,191,317	5.961	2/01/44	0.0
Freddie Mac	United States	1,741,022	1,789,100	5.880	12/01/44	0.0
Freddie Mac	United States	1,298,621	1,338,505	6.544	9/01/44	0.0
Freddie Mac	United States	1,554,272	1,597,998	5.860	11/01/44	0.0
Freddie Mac Gold	United States	193,346	199,470	6.500	10/01/26	0.0
Freddie Mac Gold	United States	5,677,617	5,655,500	4.000	1/01/34	0.0
Freddie Mac Gold	United States	1,178,866	1,191,351	4.500	4/01/31	0.0
Freddie Mac Gold	United States	1,772,952	1,789,368	4.500	7/01/31	0.0
Freddie Mac Gold	United States	1,096,479	1,133,256	5.500	1/01/35	0.0
Freddie Mac Gold	United States	831,044	877,066	6.500	12/01/32	0.0
Freddie Mac Gold	United States	1,808,459	1,891,576	6.000	2/01/35	0.0
Freddie Mac Gold	United States	1,349	1,378	6.500	9/01/37	0.0
Freddie Mac Gold	United States	8,647,015	8,680,763	4.500	2/01/46	0.0
Freddie Mac Gold	United States	14,280,523	13,959,016	4.000	3/01/46	0.0
Freddie Mac Gold	United States	6,364,968	6,221,670	4.000	5/01/46	0.0
Freddie Mac Gold	United States	185,298	191,289	5.500	9/01/34	0.0
Freddie Mac Gold	United States	1,763,422	1,785,533	4.500	7/01/39	0.0
Freddie Mac Gold	United States	1,355,761	1,372,775	4.500	3/01/41	0.0
Freddie Mac Gold	United States	7,358,829	7,387,559	4.500	9/01/44	0.0
Freddie Mac Gold	United States	994,190	998,071	4.500	10/01/44	0.0
Freddie Mac Gold	United States	7,569	7,594	4.500	3/01/25	0.0
Freddie Mac Gold	United States	1,318,603	1,390,922	6.000	1/01/38	0.0
Freddie Mac Gold	United States	2,740,620	2,774,976	4.500	3/01/39	0.0
Freddie Mac Gold	United States	375,522	390,461	7.000	11/01/38	0.0
Freddie Mac Gold	United States	1,371,336	1,409,783	5.500	7/01/35	0.0
Freddie Mac Gold	United States	9,800,196	10,165,312	5.500	12/01/38	0.0
Freddie Mac Gold	United States	1,788,768	1,792,254	4.500	12/01/43	0.0
Freddie Mac Gold	United States	3,499,917	3,538,859	4.500	2/01/44	0.0
Freddie Mac Gold	United States	3,785,334	3,800,106	4.500	8/01/44	0.0
Freddie Mac Gold	United States	26,116	27,266	6.000	12/01/33	0.0
Freddie Mac Gold	United States	38,931	40,831	6.000	6/01/35	0.0
Freddie Mac Gold	United States	2,318,596	2,393,457	5.500	3/01/34	0.0
Freddie Mac Gold	United States	1,207,100	1,221,067	4.500	12/01/33	0.0
Freddie Mac Gold	United States	3,494,158	3,545,923	4.500	1/01/34	0.0
Freddie Mac Gold	United States	10,443,703	10,420,909	4.000	6/01/34	0.0
Freddie Mac Gold	United States	8,384,220	8,365,931	4.000	7/01/34	0.0
Freddie Mac Gold	United States	2,575,746	2,570,137	4.000	7/01/34	0.0
Freddie Mac Gold	United States	3,661	3,759	6.500	11/01/37	0.0
Freddie Mac Gold	United States	83,893	84,365	6.000	6/01/38	0.0
Freddie Mac Gold	United States	173,733	177,580	6.500	10/01/38	0.0

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

The following portfolio data for the Dodge & Cox Income 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 Gold	United States	3,141,205	3,180,618	4.500	2/01/41	0.0
Freddie Mac Gold	United States	21,920,940	21,988,523	4.500	9/01/47	0.0
Freddie Mac Gold	United States	16,960,066	17,026,317	4.500	10/01/47	0.0
Freddie Mac Gold	United States	2,441,353	2,432,698	4.000	11/01/34	0.0
Freddie Mac Gold	United States	2,687,850	2,705,336	4.500	5/01/30	0.0
Freddie Mac Gold	United States	13,105,766	12,827,997	3.500	10/01/35	0.0
Freddie Mac Gold	United States	3,850,087	3,768,486	3.500	11/01/35	0.0
Freddie Mac Gold	United States	1,851,689	1,845,096	4.000	12/01/34	0.0
Freddie Mac Gold	United States	5,204,027	5,094,313	3.500	1/01/36	0.0
Freddie Mac Gold	United States	4,615	4,786	6.500	9/01/37	0.0
Freddie Mac Gold	United States	3,361,591	3,254,707	4.000	11/01/45	0.0
Freddie Mac Gold	United States	5,299,988	5,174,125	4.000	9/01/47	0.0
Freddie Mac Gold	United States	16,702,860	16,328,280	4.000	12/01/46	0.0
Freddie Mac Gold	United States	18,693,920	18,272,899	4.000	1/01/46	0.0
Freddie Mac Gold	United States	6,129,812	6,206,597	4.500	5/01/42	0.0
Freddie Mac Gold	United States	7,843,807	7,874,403	4.500	12/01/45	0.0
Freddie Mac Gold	United States	3,138,917	3,151,766	4.500	11/01/45	0.0
Freddie Mac Gold	United States	14,043,967	14,219,976	4.500	7/01/42	0.0
Freddie Mac Gold	United States	18,826,918	19,062,875	4.500	7/01/45	0.0
Freddie Mac Gold	United States	3,090,856	3,075,251	4.500	2/01/45	0.0
Freddie Mac Gold	United States	1,425,150	1,430,711	4.500	11/01/44	0.0
Freddie Mac Gold	United States	11,152,721	11,174,832	4.500	10/01/44	0.0
Freddie Mac Gold	United States	21,877,788	21,918,207	4.500	6/01/47	0.0
Freddie Mac Gold	United States	3,839,544	3,841,499	4.500	7/01/47	0.0
Freddie Mac Gold	United States	4,913,164	4,974,746	4.500	7/01/45	0.0
Freddie Mac Gold	United States	437,340	442,380	4.500	8/01/41	0.0
Freddie Mac Gold	United States	60,319,055	60,188,386	4.000	1/01/35	0.1
Freddie Mac Gold	United States	8,548,604	8,370,989	3.500	12/01/35	0.0
Freddie Mac Gold	United States	11,376,271	11,327,392	4.500	4/01/47	0.0
Freddie Mac Gold	United States	24,040,763	23,919,550	4.500	5/01/47	0.0
Freddie Mac Gold	United States	4,545,863	4,529,425	4.000	6/01/35	0.0
Freddie Mac Gold	United States	3,675,373	3,721,502	4.500	4/01/41	0.0
Freddie Mac Gold	United States	1,365,088	1,382,220	4.500	4/01/41	0.0
Freddie Mac Gold	United States	3,382,279	3,405,503	4.500	4/01/41	0.0
Freddie Mac Gold	United States	8,342,847	8,174,234	4.000	11/01/47	0.0
Freddie Mac Gold	United States	2,264,085	2,292,491	4.500	7/01/41	0.0
Freddie Mac Gold	United States	1,950,914	1,943,339	4.000	10/01/35	0.0
Freddie Mac Gold	United States	1,833,974	1,841,133	4.500	4/01/44	0.0
Freddie Mac Gold	United States	1,610,152	1,616,438	4.500	12/01/45	0.0
Freddie Mac Gold	United States	10,788,189	10,830,275	4.500	9/01/44	0.0
Freddie Mac Gold	United States	12,980,107	13,030,776	4.500	4/01/46	0.0
Freddie Mac Gold	United States	180,112	184,069	6.500	9/01/37	0.0
Freddie Mac Gold	United States	1,096,314	1,110,073	4.500	3/01/41	0.0
Freddie Mac Gold	United States	32,124,712	29,792,096	3.500	2/01/48	0.0

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

The following portfolio data for the Dodge & Cox Income 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 Gold	United States	5,783,320	5,762,999	4.000	10/01/34	0.0
Freddie Mac Gold	United States	440,012	442,948	4.500	8/01/30	0.0
Freddie Mac Gold	United States	1,526,741	1,537,038	4.500	9/01/30	0.0
Freddie Mac Gold	United States	606,403	611,958	4.500	5/01/31	0.0
Freddie Mac Gold	United States	6,626,067	6,687,287	4.500	7/01/31	0.0
Freddie Mac Gold	United States	8,952,554	8,923,654	4.000	9/01/31	0.0
Freddie Mac Gold	United States	10,021,412	9,815,325	3.500	7/01/35	0.0
Freddie Mac Gold	United States	1,951,301	1,910,310	3.500	9/01/35	0.0
Freddie Mac Gold	United States	37,217,061	37,362,243	4.500	7/01/44	0.0
Freddie Mac Gold	United States	6,615	6,637	4.500	6/01/25	0.0
Freddie Mac Gold	United States	70,358	70,591	4.500	6/01/26	0.0
Freddie Mac Gold	United States	1,771,227	1,778,144	4.500	12/01/44	0.0
Freddie Mac Gold	United States	2,811,491	2,745,585	4.000	9/01/46	0.0
Freddie Mac Gold	United States	1,638	1,634	6.000	12/01/35	0.0
Freddie Mac Gold	United States	396,088	414,982	6.500	3/01/38	0.0
Freddie Mac Gold	United States	8,425,179	8,530,886	4.500	5/01/41	0.0
Freddie Mac Gold	United States	1,550,678	1,635,696	6.000	2/01/39	0.0
Freddie Mac Gold	United States	4,283,157	4,336,907	4.500	6/01/41	0.0
Freddie Mac Gold	United States	8,568	9,049	6.500	10/01/37	0.0
Freddie Mac Gold	United States	1,527,548	1,600,881	6.500	3/01/38	0.0
Freddie Mac Gold	United States	2,499,525	2,530,851	4.500	4/01/40	0.0
Freddie Mac Gold	United States	295,719	307,252	7.000	4/01/31	0.0
Freddie Mac Gold	United States	2,792,035	2,827,035	4.500	6/01/42	0.0
Freddie Mac Gold	United States	1,716,074	1,737,582	4.500	3/01/41	0.0
Freddie Mac Gold	United States	3,184,666	3,197,089	4.500	8/01/44	0.0
Freddie Mac Gold	United States	4,509,269	4,565,777	4.500	3/01/42	0.0
Freddie Mac Gold	United States	5,016,537	5,036,119	4.500	7/01/44	0.0
Freddie Mac Gold	United States	4,441,664	4,432,100	4.000	11/01/34	0.0
Freddie Mac Gold	United States	2,243,317	2,257,915	4.500	7/01/30	0.0
Freddie Mac Pool	United States	194,155,938	186,561,346	4.000	8/01/52	0.2
Freddie Mac Pool	United States	615,797,085	573,829,252	3.500	9/01/52	0.6
Freddie Mac Pool	United States	386,081,169	371,101,208	4.000	9/01/52	0.4
Freddie Mac Pool	United States	44,121,793	41,299,546	3.500	3/01/52	0.0
Freddie Mac Pool	United States	191,851,652	178,730,321	3.500	4/01/52	0.2
Freddie Mac Pool	United States	1,691,202,706	1,576,957,313	3.500	5/01/52	1.8
Freddie Mac Pool	United States	287,166,804	267,729,440	3.500	10/01/52	0.3
Freddie Mac Pool	United States	975,233,806	810,725,721	2.000	4/01/51	0.9
Freddie Mac Pool	United States	57,782,479	48,034,394	2.000	5/01/51	0.1
Freddie Mac Pool	United States	276,284,251	242,388,315	2.500	11/01/50	0.3
Freddie Mac Pool	United States	241,264,790	211,952,968	2.500	2/01/51	0.2
Freddie Mac Pool	United States	13,195,515	12,392,526	3.500	8/01/52	0.0
Freddie Mac Pool	United States	17,045,766	15,961,755	3.500	8/01/52	0.0
Freddie Mac Pool	United States	22,963,200	21,488,332	3.500	8/01/52	0.0
Freddie Mac Pool	United States	13,059,569	12,231,592	3.500	5/01/52	0.0

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

The following portfolio data for the Dodge & Cox Income 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	68,751,154	64,586,856	3.500	6/01/52	0.1
Freddie Mac Pool	United States	45,079,006	39,548,523	2.500	7/01/50	0.0
Freddie Mac Pool	United States	80,365,072	67,249,400	2.000	8/01/50	0.1
Freddie Mac Pool	United States	44,977,009	39,358,391	2.500	11/01/51	0.0
Freddie Mac Pool	United States	65,730,356	57,210,683	2.500	12/01/51	0.1
Freddie Mac Pool	United States	198,829,529	180,345,747	3.000	1/01/52	0.2
Freddie Mac Pool	United States	16,850,033	14,644,074	2.500	3/01/52	0.0
Freddie Mac Pool	United States	43,414,368	40,797,046	3.500	5/01/52	0.0
Freddie Mac Pool	United States	123,879,751	104,148,142	2.000	10/01/50	0.1
Freddie Mac Pool	United States	536,043,057	450,858,643	2.000	12/01/50	0.5
Freddie Mac Pool	United States	624,883,510	525,581,915	2.000	12/01/50	0.6
Freddie Mac Pool	United States	107,688,728	90,615,386	2.000	12/01/50	0.1
Freddie Mac Pool	United States	168,972,166	141,444,420	2.000	9/01/50	0.2
Freddie Mac Pool	United States	113,159,407	94,756,810	2.000	9/01/50	0.1
Freddie Mac Pool	United States	94,494,644	79,408,372	2.000	10/01/50	0.1
Freddie Mac Pool	United States	443,607,440	373,261,712	2.000	10/01/50	0.4
Freddie Mac Pool	United States	24,377,015	21,311,022	2.500	7/01/50	0.0
Freddie Mac Pool	United States	26,017,742	22,825,822	2.500	7/01/50	0.0
Freddie Mac Pool	United States	44,467,228	39,011,871	2.500	7/01/50	0.0
Freddie Mac Pool	United States	66,738,653	58,344,258	2.500	7/01/50	0.1
Freddie Mac Pool	United States	203,858,806	170,647,885	2.000	9/01/50	0.2
Freddie Mac Pool	United States	170,884,536	149,920,173	2.500	6/01/50	0.2
Freddie Mac Pool	United States	48,973,944	43,817,869	2.500	1/01/42	0.0
Freddie Mac Pool	United States	185,979,845	160,779,738	2.500	5/01/51	0.2
Freddie Mac Pool	United States	37,050,761	34,547,781	3.500	7/01/52	0.0
Freddie Mac Pool	United States	17,313,813	16,204,484	3.500	8/01/52	0.0
Freddie Mac Pool	United States	47,147,947	41,363,823	2.500	5/01/50	0.0
Freddie Mac Pool	United States	33,140,992	27,813,242	2.000	6/01/50	0.0
Freddie Mac Pool	United States	94,505,574	88,443,552	3.500	4/01/52	0.1
Freddie Mac Pool	United States	21,385,515	19,942,063	3.500	5/01/52	0.0
Freddie Mac Pool	United States	50,366,660	46,969,432	3.500	5/01/52	0.1
Freddie Mac Pool	United States	17,159,525	15,992,336	3.500	5/01/52	0.0
Freddie Mac Pool	United States	5,386,309	5,022,453	3.500	5/01/52	0.0
Freddie Mac Pool	United States	32,149,633	29,965,305	3.500	6/01/52	0.0
Freddie Mac Pool	United States	95,342,656	88,786,593	3.500	8/01/53	0.1
Freddie Mac Pool	United States	44,090,620	36,776,124	2.000	5/01/50	0.0
Freddie Mac Pool	United States	587,100,136	489,788,687	2.000	6/01/50	0.6
Freddie Mac Pool	United States	441,441,085	384,671,033	2.500	5/01/52	0.4
Freddie Mac Pool	United States	304,224,402	292,156,468	4.000	3/01/53	0.3
Freddie Mac Pool	United States	93,727,471	90,009,577	4.000	2/01/53	0.1
Freddie Mac Pool	United States	34,649,522	32,462,313	3.500	7/01/52	0.0
Freddie Mac Pool	United States	87,337,630	81,392,256	3.500	12/01/52	0.1
Freddie Mac Pool	United States	17,669,541	16,683,477	3.500	7/01/52	0.0
Freddie Mac Pool	United States	28,151,792	26,442,680	3.500	7/01/52	0.0

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

The following portfolio data for the Dodge & Cox Income 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	52,665,787	45,946,430	2.500	3/01/52	0.1
Freddie Mac Pool	United States	2,763,086	2,794,649	4.500	7/01/42	0.0
Freddie Mac Pool	United States	35,638,182	32,008,820	2.500	3/01/42	0.0
Freddie Mac Pool	United States	62,449,803	54,384,242	2.500	5/01/52	0.1
Freddie Mac Pool	United States	16,233,021	15,179,144	3.500	6/01/52	0.0
Freddie Mac Pool	United States	141,723,977	133,815,324	3.500	7/01/52	0.2
Freddie Mac Pool	United States	395,409,846	341,912,954	2.500	7/01/51	0.4
Freddie Mac Pool	United States	17,122,323	14,968,668	2.500	6/01/50	0.0
Freddie Mac Pool	United States	26,331,734	23,101,251	2.500	6/01/50	0.0
Freddie Mac Pool	United States	31,485,694	29,358,653	3.500	6/01/52	0.0
Freddie Mac Pool	United States	22,365,033	20,851,875	3.500	6/01/52	0.0
Freddie Mac Pool	United States	101,705,327	85,392,565	2.000	9/01/50	0.1
Freddie Mac Pool	United States	59,377,289	52,092,733	2.500	6/01/50	0.1
Freddie Mac Pool	United States	122,470,493	102,448,128	2.000	7/01/50	0.1
Freddie Mac Pool	United States	15,818,691	13,275,806	2.000	7/01/50	0.0
Freddie Mac Pool	United States	144,416,541	126,252,022	2.500	8/01/50	0.1
Freddie Mac Pool	United States	79,886,456	67,043,709	2.000	8/01/50	0.1
Freddie Mac Pool	United States	22,746,217	19,053,698	2.000	10/01/50	0.0
Freddie Mac Pool	United States	114,337,378	100,310,187	2.500	7/01/50	0.1
Freddie Mac Pool	United States	23,159,414	19,379,934	2.000	7/01/50	0.0
Freddie Mac Pool	United States	36,952,576	34,454,492	3.500	5/01/52	0.0
Freddie Mac Pool	United States	109,863,847	102,908,071	3.500	6/01/52	0.1
Freddie Mac Pool	United States	55,015,209	51,933,439	3.500	6/01/52	0.1
Freddie Mac Pool	United States	9,452,648	8,286,982	2.500	2/01/51	0.0
Freddie Mac Pool	United States	24,034,297	21,726,680	2.500	10/01/41	0.0
Freddie Mac Pool	United States	3,435	3,741	7.000	11/01/37	0.0
Freddie Mac Pool	United States	32,743,637	30,902,419	3.500	6/01/52	0.0
Freddie Mac Pool	United States	25,223,240	23,815,734	3.500	5/01/52	0.0
Freddie Mac Pool	United States	25,542,385	22,209,041	2.500	5/01/52	0.0
Freddie Mac Pool	United States	84,547,357	78,813,152	3.500	8/01/53	0.1
Freddie Mac Pool	United States	607,385,259	506,428,475	2.000	9/01/50	0.6
Freddie Mac Pool	United States	38,632,588	32,222,303	2.000	2/01/51	0.0
Freddie Mac Pool	United States	105,213,906	87,643,760	2.000	12/01/50	0.1
Freddie Mac Pool	United States	99,486,733	82,510,865	2.000	3/01/51	0.1
Freddie Mac Pool	United States	20,139,837	18,819,937	3.500	2/01/52	0.0
Freddie Mac Pool	United States	350,887,448	327,020,452	3.500	6/01/52	0.4
Freddie Mac Pool	United States	867,901,152	808,754,955	3.500	7/01/52	0.9
Freddie Mac Pool	United States	8,797,591	8,453,421	4.000	10/01/52	0.0
Freddie Mac Pool	United States	236,273,938	220,019,805	3.500	8/01/52	0.2
Freddie Mac Pool	United States	21,276,610	20,431,490	4.000	11/01/52	0.0
Freddie Mac Seasoned Credit Risk Transfer Trust	United States	8,923,054	8,719,882	4.500	6/25/57	0.0
GE HealthCare Technologies, Inc.	United States	148,655,000	161,021,644	5.905	11/22/32	0.2
GE HealthCare Technologies, Inc.	United States	21,130,000	21,528,318	4.800	8/14/29	0.0
GE HealthCare Technologies, Inc.	United States	16,550,000	17,714,298	5.857	3/15/30	0.0



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

The following portfolio data for the Dodge & Cox Income 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)
Ginnie Mae	United States	18,381,700	18,365,373	5.984	12/20/67	0.0
Ginnie Mae	United States	27,346,847	27,253,517	5.545	12/20/67	0.0
Ginnie Mae	United States	48,440,263	48,312,274	5.545	1/20/68	0.1
Ginnie Mae	United States	13,623,723	13,613,257	6.037	9/20/67	0.0
Ginnie Mae	United States	21,988,006	21,974,956	6.135	10/20/67	0.0
Ginnie Mae	United States	75,825,261	75,742,133	6.314	10/20/67	0.1
Ginnie Mae	United States	36,196,741	36,150,655	6.314	10/20/67	0.0
Ginnie Mae	United States	13,366,516	13,351,354	5.830	10/20/67	0.0
Ginnie Mae	United States	15,853,164	15,896,780	6.144	1/20/67	0.0
Ginnie Mae	United States	17,021,820	17,010,020	6.289	12/20/67	0.0
Ginnie Mae	United States	10,682,011	10,733,801	6.072	4/20/67	0.0
Ginnie Mae	United States	10,201,843	10,248,662	5.561	9/20/67	0.0
Ginnie Mae	United States	2,802,779	2,798,243	6.067	7/20/65	0.0
Ginnie Mae	United States	12,708,017	12,732,087	6.389	12/20/66	0.0
Ginnie Mae	United States	1,736,006	1,740,286	5.741	3/20/67	0.0
Ginnie Mae	United States	5,790,268	5,492,727	3.500	12/20/44	0.0
Ginnie Mae	United States	7,269,598	7,202,878	5.601	3/20/68	0.0
Ginnie Mae	United States	20,623,484	20,449,061	5.822	4/20/68	0.0
Ginnie Mae	United States	19,658,293	19,508,497	5.782	5/20/68	0.0
Ginnie Mae	United States	11,666,723	11,719,962	5.967	2/20/68	0.0
Ginnie Mae	United States	15,153,988	15,034,209	6.369	11/20/68	0.0
Ginnie Mae	United States	16,830,143	16,748,728	5.967	11/20/68	0.0
Ginnie Mae	United States	16,529,853	16,813,391	6.717	12/20/70	0.0
Ginnie Mae	United States	30,967,940	31,081,710	6.649	11/20/69	0.0
Ginnie Mae	United States	33,551,642	34,503,183	6.975	2/20/73	0.0
Ginnie Mae	United States	37,747,694	37,551,924	6.165	12/20/71	0.0
Ginnie Mae	United States	60,664,796	59,835,096	5.755	8/20/68	0.1
Ginnie Mae	United States	34,335,162	34,054,884	5.845	2/20/68	0.0
Ginnie Mae	United States	96,210,376	95,660,544	6.153	12/20/71	0.1
Ginnie Mae	United States	52,050,474	51,604,048	6.103	3/20/72	0.1
Ginnie Mae	United States	181,997,136	181,548,149	6.245	5/20/72	0.2
Ginnie Mae	United States	235,803,738	239,217,375	6.445	10/20/72	0.3
Ginnie Mae	United States	9,439	9,458	7.000	5/15/28	0.0
Ginnie Mae	United States	16,266,590	16,241,302	6.269	12/20/67	0.0
Ginnie Mae	United States	8,357,312	8,346,976	5.984	1/20/68	0.0
Ginnie Mae	United States	1,857,551	1,842,261	4.000	1/20/35	0.0
Ginnie Mae	United States	76,702,364	78,430,215	6.695	9/20/73	0.1
Ginnie Mae	United States	85,245,318	88,444,319	7.445	9/20/73	0.1
Ginnie Mae	United States	16,731,311	16,880,470	6.345	4/20/72	0.0
Ginnie Mae	United States	44,158,699	44,153,095	6.315	5/20/72	0.0
Ginnie Mae	United States	246,502,701	246,492,742	6.295	6/20/72	0.3
Ginnie Mae	United States	40,340,418	40,395,245	6.345	8/20/71	0.0
Ginnie Mae	United States	101,990,197	102,646,534	6.295	5/20/72	0.1
Ginnie Mae	United States	19,180,985	19,174,546	6.295	5/20/72	0.0

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

The following portfolio data for the Dodge & Cox Income 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)
Ginnie Mae	United States	87,715,729	86,969,145	5.845	1/20/68	0.1
Ginnie Mae	United States	125,733,781	124,619,453	5.845	2/20/68	0.1
Ginnie Mae	United States	6,455,876	6,381,296	5.845	6/20/68	0.0
Ginnie Mae	United States	32,547,733	32,512,852	6.095	2/20/72	0.0
Ginnie Mae	United States	64,582,741	63,977,504	6.085	4/20/72	0.1
Ginnie Mae	United States	48,282,209	47,069,949	5.695	1/20/72	0.1
Ginnie Mae	United States	26,640,163	26,541,395	5.895	2/20/67	0.0
Ginnie Mae	United States	25,317,594	25,193,353	5.845	2/20/67	0.0
Ginnie Mae	United States	178,651,344	177,808,717	6.165	2/20/72	0.2
Ginnie Mae	United States	116,080,514	115,753,016	6.145	1/20/72	0.1
Ginnie Mae	United States	105,015,927	103,720,261	5.645	2/20/68	0.1
Ginnie Mae	United States	57,982,234	59,030,193	6.765	2/20/73	0.1
Ginnie Mae	United States	38,434,404	39,398,404	6.795	8/20/71	0.0
Ginnie Mae	United States	6,231,952	6,231,913	6.317	9/20/71	0.0
Ginnie Mae	United States	32,567,078	32,442,017	6.045	11/20/71	0.0
Ginnie Mae	United States	140,243,793	141,958,624	6.445	3/20/73	0.2
Ginnie Mae	United States	40,813,766	41,181,298	6.365	8/20/71	0.0
Ginnie Mae	United States	68,255,924	69,342,784	6.645	7/20/71	0.1
Ginnie Mae	United States	1,904,696	1,902,726	5.591	2/20/68	0.0
Ginnie Mae	United States	39,655,312	39,552,605	5.581	3/20/68	0.0
Ginnie Mae	United States	15,059,121	14,916,746	5.581	3/20/68	0.0
Ginnie Mae	United States	63,835,468	63,442,740	6.117	11/20/69	0.1
Ginnie Mae	United States	12,853,937	12,775,690	6.117	11/20/69	0.0
Ginnie Mae	United States	13,829,419	13,890,221	5.941	2/20/69	0.0
Ginnie Mae	United States	2,880,516	2,874,696	6.067	8/20/65	0.0
Ginnie Mae	United States	703,058	701,689	6.087	9/20/65	0.0
Ginnie Mae	United States	16,595,610	16,614,551	6.449	11/20/68	0.0
Ginnie Mae	United States	16,750,446	16,710,026	6.067	11/20/69	0.0
Ginnie Mae	United States	20,545,435	20,539,148	6.117	11/20/69	0.0
Ginnie Mae	United States	17,647,286	17,561,857	5.967	6/20/68	0.0
Ginnie Mae	United States	18,519,596	18,568,408	6.167	7/20/68	0.0
Ginnie Mae	United States	8,059,647	8,043,650	5.627	10/20/69	0.0
Ginnie Mae	United States	15,557,930	15,591,064	5.431	8/20/68	0.0
Ginnie Mae	United States	13,611,817	13,586,963	6.549	10/20/69	0.0
Ginnie Mae	United States	32,829,339	32,600,329	6.084	10/20/68	0.0
Ginnie Mae	United States	19,369,984	19,218,804	6.067	9/20/69	0.0
Ginnie Mae	United States	18,005,765	17,976,346	6.123	6/20/68	0.0
Ginnie Mae	United States	25,673,111	25,627,292	5.611	2/20/68	0.0
Ginnie Mae	United States	25,904,664	25,919,010	5.822	3/20/68	0.0
Ginnie Mae	United States	11,519,554	11,406,432	5.792	4/20/68	0.0
Ginnie Mae	United States	19,496,651	19,343,454	5.822	4/20/68	0.0
Ginnie Mae	United States	8,297,136	8,293,341	5.802	3/20/68	0.0
Ginnie Mae	United States	16,121,705	15,277,054	3.500	2/20/45	0.0
Ginnie Mae	United States	3,917,150	3,723,521	3.500	5/20/45	0.0

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

The following portfolio data for the Dodge & Cox Income 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)
Ginnie Mae	United States	12,786,098	12,154,066	3.500	5/20/45	0.0
Ginnie Mae	United States	64,499,564	63,762,669	6.017	3/20/70	0.1
Ginnie Mae	United States	25,471,590	25,414,078	5.581	2/20/68	0.0
Ginnie Mae	United States	3,926,584	3,928,878	6.247	9/20/66	0.0
Ginnie Mae	United States	7,191,487	7,227,123	5.611	9/20/66	0.0
Ginnie Mae	United States	6,449,178	6,419,045	4.500	9/20/40	0.0
Ginnie Mae	United States	14,243,732	14,250,260	6.217	11/20/65	0.0
Ginnie Mae	United States	42,039,359	42,145,904	6.134	1/20/67	0.0
Ginnie Mae	United States	8,792,482	8,811,687	6.367	4/20/66	0.0
Ginnie Mae	United States	6,963,293	6,978,302	6.367	3/20/66	0.0
Ginnie Mae	United States	4,767,258	4,759,368	6.097	4/20/65	0.0
Ginnie Mae	United States	20,068,727	20,196,577	6.217	10/20/66	0.0
Ginnie Mae	United States	10,329,415	10,337,480	6.267	11/20/66	0.0
Ginnie Mae	United States	8,836,559	8,848,319	5.791	2/20/67	0.0
Ginnie Mae	United States	17,795,017	17,861,960	5.942	5/20/67	0.0
Ginnie Mae	United States	8,922,951	8,970,531	6.042	5/20/67	0.0
Ginnie Mae	United States	8,613,127	8,682,584	6.273	6/20/67	0.0
Ginnie Mae	United States	17,962,087	17,933,042	5.635	2/20/68	0.0
Ginnie Mae	United States	23,681,596	23,558,388	5.585	2/20/68	0.0
Ginnie Mae	United States	44,575,524	44,834,352	6.173	6/20/67	0.1
Ginnie Mae	United States	10,223,277	10,294,311	5.965	8/20/67	0.0
Ginnie Mae	United States	31,535,170	31,702,161	5.581	9/20/67	0.0
Ginnie Mae	United States	3,379,381	3,375,759	6.117	10/20/64	0.0
Ginnie Mae	United States	7,627,362	7,622,742	6.349	11/20/67	0.0
Ginnie Mae	United States	10,824,900	10,827,888	6.369	11/20/67	0.0
Ginnie Mae	United States	66,930,961	66,907,750	6.369	11/20/67	0.1
Ginnie Mae	United States	38,252,903	38,348,386	6.134	1/20/67	0.0
Ginnie Mae	United States	4,971,902	4,976,163	6.277	12/20/66	0.0
Ginnie Mae	United States	37,198,047	36,881,265	5.585	2/20/68	0.0
Ginnie Mae	United States	20,138,208	20,105,673	5.565	1/20/68	0.0
GSMPS Mortgage Loan Trust	United States	1,400,955	1,395,446	8.500	6/25/34	0.0
HCA Healthcare, Inc.	United States	10,982,000	11,062,849	5.250	6/15/26	0.0
HCA Healthcare, Inc.	United States	88,344,000	86,959,448	4.125	6/15/29	0.1
HCA Healthcare, Inc.	United States	40,779,000	39,635,617	3.125	3/15/27	0.0
Honda Auto Receivables Owner Trust	United States	9,463,000	9,569,181	4.510	11/21/30	0.0
Honda Auto Receivables Owner Trust	United States	34,221,000	34,551,547	4.570	3/21/29	0.0
HSBC Holdings PLC	United Kingdom	223,062,000	246,305,966	6.500	5/02/36	0.3
HSBC Holdings PLC	United Kingdom	66,043,000	67,695,519	4.950	3/31/30	0.1
HSBC Holdings PLC	United Kingdom	105,055,000	95,632,774	2.848	6/04/31	0.1
HSBC Holdings PLC	United Kingdom	46,314,000	50,675,194	6.547	6/20/34	0.1
HSBC Holdings PLC	United Kingdom	32,125,000	28,241,276	2.357	8/18/31	0.0
HSBC Holdings PLC	United Kingdom	222,457,000	219,358,290	4.762	3/29/33	0.2
HSBC Holdings PLC	United Kingdom	23,650,000	23,819,546	4.755	6/09/28	0.0
HSBC Holdings PLC	United Kingdom	20,125,000	20,534,308	5.210	8/11/28	0.0

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

The following portfolio data for the Dodge & Cox Income 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)
HSBC Holdings PLC	United Kingdom	165,881,000	197,240,038	8.113	11/03/33	0.2
HSBC Holdings PLC	United Kingdom	188,637,000	208,511,096	6.500	9/15/37	0.2
HSBC Holdings PLC	United Kingdom	10,598,000	12,140,959	6.800	6/01/38	0.0
HSBC Holdings PLC	United Kingdom	19,800,000	19,292,762	3.973	5/22/30	0.0
HSBC Holdings PLC	United Kingdom	36,050,000	41,393,000	7.399	11/13/34	0.0
Imperial Brands PLC	United Kingdom	251,254,000	242,591,805	3.875	7/26/29	0.3
Imperial Brands PLC	United Kingdom	88,230,000	91,774,510	6.125	7/27/27	0.1
Imperial Brands PLC	United Kingdom	168,550,000	173,999,370	5.500	2/01/30	0.2
Imperial Brands PLC	United Kingdom	64,050,000	66,588,050	5.875	7/01/34	0.1
Imperial Brands PLC	United Kingdom	599,752,000	596,390,282	4.250	7/21/25	0.7
Imperial Brands PLC	United Kingdom	36,809,000	36,076,768	3.500	7/26/26	0.0
JPMorgan Chase & Co.	United States	81,457,000	98,776,769	8.750	9/01/30	0.1
JPMorgan Chase & Co.	United States	9,930,000	9,199,224	2.739	10/15/30	0.0
JPMorgan Chase & Co.	United States	48,290,000	48,300,229	4.586	4/26/33	0.1
JPMorgan Chase & Co.	United States	156,481,000	165,911,069	5.717	9/14/33	0.2
JPMorgan Chase & Co.	United States	364,140,000	366,092,362	4.493	3/24/31	0.4
JPMorgan Chase & Co.	United States	67,340,000	61,165,570	2.522	4/22/31	0.1
JPMorgan Chase & Co.	United States	168,863,000	155,311,535	2.956	5/13/31	0.2
JPMorgan Chase & Co.	United States	116,002,000	115,954,322	4.125	12/15/26	0.1
JPMorgan Chase & Co.	United States	130,565,000	131,473,971	4.250	10/01/27	0.1
JPMorgan Chase & Co.	United States	46,575,000	47,354,024	5.040	1/23/28	0.1
Kinder Morgan, Inc.	United States	50,251,000	54,796,780	6.500	2/01/37	0.1
Kinder Morgan, Inc.	United States	11,657,000	10,888,287	5.200	3/01/48	0.0
Kinder Morgan, Inc.	United States	77,099,000	87,624,294	6.950	1/15/38	0.1
Kinder Morgan, Inc.	United States	71,676,000	78,592,895	6.500	9/01/39	0.1
Kinder Morgan, Inc.	United States	76,351,000	71,121,514	5.000	8/15/42	0.1
Kinder Morgan, Inc.	United States	50,489,000	49,650,564	5.500	3/01/44	0.1
Kinder Morgan, Inc.	United States	25,505,000	25,275,732	4.800	2/01/33	0.0
Lloyds Banking Group PLC	United Kingdom	154,411,000	180,689,129	7.953	11/15/33	0.2
Lloyds Banking Group PLC	United Kingdom	103,445,000	101,876,602	3.750	3/18/28	0.1
Lloyds Banking Group PLC	United Kingdom	79,267,000	78,987,076	4.582	12/10/25	0.1
Lloyds Banking Group PLC	United Kingdom	215,702,000	215,453,345	4.500	11/04/24	0.2
Lloyds Banking Group PLC	United Kingdom	111,665,000	111,443,521	4.650	3/24/26	0.1
Lloyds Banking Group PLC	United Kingdom	17,731,000	17,709,102	4.716	8/11/26	0.0
Lloyds Banking Group PLC	United Kingdom	116,475,000	122,052,841	5.721	6/05/30	0.1
Macy's, Inc.	United States	55,075,000	48,154,248	6.700	7/15/34	0.1
NatWest Group PLC	United Kingdom	250,837,000	239,099,323	1.642	6/14/27	0.3
NatWest Group PLC	United Kingdom	130,800,000	137,642,845	6.475	6/01/34	0.2
NatWest Group PLC	United Kingdom	12,550,000	12,680,677	4.892	5/18/29	0.0
NatWest Group PLC	United Kingdom	38,731,000	34,448,006	3.032	11/28/35	0.0
NatWest Group PLC	United Kingdom	70,810,000	76,542,746	6.016	3/02/34	0.1
NatWest Group PLC	United Kingdom	158,345,000	165,818,327	5.808	9/13/29	0.2
Navient Student Loan Trust	United States	13,650,403	13,473,310	5.995	5/27/49	0.0
Navient Student Loan Trust	United States	196,666,664	196,557,927	6.195	7/26/66	0.2

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

The following portfolio data for the Dodge & Cox Income 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)
Navient Student Loan Trust	United States	96,600,914	95,936,251	6.115	3/25/67	0.1
Navient Student Loan Trust	United States	125,864,530	125,456,955	6.095	2/25/70	0.1
Navient Student Loan Trust	United States	154,556,535	155,669,775	6.545	3/25/66	0.2
Navient Student Loan Trust	United States	224,562,333	225,089,044	6.445	7/26/66	0.3
Navient Student Loan Trust	United States	113,391,531	114,763,773	6.695	3/25/66	0.1
Navient Student Loan Trust	United States	116,771,354	115,816,760	6.075	6/27/67	0.1
Navient Student Loan Trust	United States	113,055,988	113,106,298	6.395	2/27/68	0.1
Navient Student Loan Trust	United States	44,378,407	44,479,101	6.225	7/25/68	0.1
Navient Student Loan Trust	United States	39,839,645	39,502,295	6.205	7/25/68	0.0
Navient Student Loan Trust	United States	36,373,133	36,017,112	6.445	6/25/69	0.0
Navient Student Loan Trust	United States	65,018,312	64,778,863	6.295	8/26/69	0.1
Navient Student Loan Trust	United States	51,685,876	51,000,159	5.945	2/25/70	0.1
Navient Student Loan Trust	United States	37,192,801	36,735,995	5.995	12/26/69	0.0
Navient Student Loan Trust	United States	159,573,200	160,037,941	6.545	7/26/66	0.2
Navient Student Loan Trust	United States	106,595,604	106,511,905	6.195	3/25/67	0.1
Navient Student Loan Trust	United States	2,223,464	2,246,043	6.745	6/25/65	0.0
Navient Student Loan Trust	United States	38,013,112	37,542,677	6.045	6/26/56	0.0
Navient Student Loan Trust	United States	179,165,414	180,420,270	6.645	6/25/65	0.2
Navient Student Loan Trust	United States	128,326,144	128,569,026	6.445	12/27/66	0.1
Navient Student Loan Trust	United States	104,482,287	104,881,921	6.395	9/27/66	0.1
Navient Student Loan Trust	United States	133,476,111	133,476,619	6.295	12/27/67	0.2
Nelnet Student Loan Trust	United States	15,890,868	15,851,786	6.145	4/25/67	0.0
Nelnet Student Loan Trust	United States	47,872,816	47,811,266	6.272	10/25/68	0.1
New Jersey Turnpike Authority RB	United States	40,575,000	49,370,609	7.414	1/01/40	0.1
New Jersey Turnpike Authority RB	United States	146,587,000	174,089,389	7.102	1/01/41	0.2
NextEra Energy, Inc.	United States	47,610,000	47,810,261	6.051	3/01/25	0.1
NextEra Energy, Inc.	United States	46,355,000	46,824,203	5.749	9/01/25	0.1
NextEra Energy, Inc.	United States	137,990,000	140,056,221	4.625	7/15/27	0.2
NextEra Energy, Inc.	United States	197,220,000	202,205,619	4.900	3/15/29	0.2
Nordstrom, Inc.	United States	19,867,000	20,643,720	6.950	3/15/28	0.0
Optics Bidco SpA	Italy	117,754,000	130,206,603	7.721	6/04/38	0.1
Optics Bidco SpA	Italy	52,317,000	56,301,881	7.200	7/18/36	0.1
Petroleos Mexicanos	Mexico	22,395,000	15,509,787	6.350	2/12/48	0.0
Petroleos Mexicanos	Mexico	1,008,345,000	787,779,816	7.690	1/23/50	0.9
Petroleos Mexicanos	Mexico	189,366,000	154,618,381	6.625	6/15/35	0.2
Petroleos Mexicanos	Mexico	605,761,000	543,089,585	6.700	2/16/32	0.6
Petroleos Mexicanos	Mexico	44,957,000	32,957,460	6.500	6/02/41	0.0
Petroleos Mexicanos	Mexico	134,871,000	94,009,807	6.375	1/23/45	0.1
Petroleos Mexicanos	Mexico	88,826,000	63,644,664	6.750	9/21/47	0.1
Philip Morris International, Inc.	United States	35,310,000	36,701,198	5.125	2/13/31	0.0
Philip Morris International, Inc.	United States	28,945,000	30,736,980	5.625	11/17/29	0.0
Philip Morris International, Inc.	United States	33,675,000	36,193,260	5.750	11/17/32	0.0
Philip Morris International, Inc.	United States	78,468,000	82,064,892	5.375	2/15/33	0.1
Philip Morris International, Inc.	United States	51,030,000	52,320,097	4.875	2/13/29	0.1

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

The following portfolio data for the Dodge & Cox Income 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)
Prosus NV	China	20,835,000	14,665,186	3.832	2/08/51	0.0
Prosus NV	China	555,882,000	490,644,000	3.061	7/13/31	0.6
Prosus NV	China	27,741,000	26,765,821	3.257	1/19/27	0.0
Prosus NV	China	133,930,000	125,541,629	4.193	1/19/32	0.1
Prosus NV	China	371,071,000	313,340,605	4.987	1/19/52	0.4
Prosus NV	China	211,672,000	199,629,864	3.680	1/21/30	0.2
Prosus NV	China	28,141,000	20,574,516	4.027	8/03/50	0.0
Prosus NV	China	195,068,000	195,228,346	4.850	7/06/27	0.2
Rio Oil Finance Trust	Brazil	96,571,130	99,725,432	9.750	1/06/27	0.1
Rio Oil Finance Trust	Brazil	136,118,867	138,926,999	8.200	4/06/28	0.2
RTX Corp.	United States	61,780,000	68,203,761	6.100	3/15/34	0.1
RTX Corp.	United States	56,290,000	61,221,409	6.000	3/15/31	0.1
SLM Student Loan Trust	United States	20,522,586	20,216,328	6.171	10/25/64	0.0
SLM Student Loan Trust	United States	33,437,256	32,938,272	6.171	10/25/64	0.0
SLM Student Loan Trust	United States	63,693,348	63,198,139	6.251	1/25/40	0.1
SLM Student Loan Trust	United States	9,969,467	9,827,007	5.791	7/25/40	0.0
SLM Student Loan Trust	United States	38,857,862	37,754,388	6.111	4/27/43	0.0
SLM Student Loan Trust	United States	11,471,364	11,490,455	6.595	10/25/34	0.0
SLM Student Loan Trust	United States	73,070,035	72,948,446	6.195	3/25/26	0.1
Small Business Admin. - 504 Program	United States	2,393	2,386	5.110	4/01/25	0.0
Small Business Admin. - 504 Program	United States	53,093	52,835	5.350	2/01/26	0.0
Small Business Admin. - 504 Program	United States	7,064	7,097	5.540	9/01/26	0.0
Small Business Admin. - 504 Program	United States	208,075	208,980	5.370	10/01/26	0.0
Small Business Admin. - 504 Program	United States	207,858	208,084	5.120	12/01/26	0.0
Small Business Admin. - 504 Program	United States	406,701	407,083	5.320	1/01/27	0.0
Small Business Admin. - 504 Program	United States	683,063	687,644	5.230	3/01/27	0.0
Small Business Admin. - 504 Program	United States	630,808	627,239	5.320	4/01/27	0.0
Small Business Admin. - 504 Program	United States	521,076	529,193	5.820	7/01/27	0.0
Small Business Admin. - 504 Program	United States	17,168	17,145	4.870	12/01/24	0.0
Small Business Admin. - 504 Program	United States	39,992	39,810	4.625	2/01/25	0.0
Small Business Admin. - 504 Program	United States	100,569	100,146	4.840	5/01/25	0.0
Small Business Admin. - 504 Program	United States	108,104	107,594	4.750	7/01/25	0.0
Small Business Admin. - 504 Program	United States	1,046	1,042	5.110	8/01/25	0.0
Small Business Admin. - 504 Program	United States	158,445	156,983	4.760	9/01/25	0.0
Small Business Admin. - 504 Program	United States	169,237	168,488	5.210	1/01/26	0.0
Small Business Admin. - 504 Program	United States	213,498	213,459	5.570	3/01/26	0.0
Small Business Admin. - 504 Program	United States	390,157	390,491	6.070	7/01/26	0.0
Small Business Admin. - 504 Program	United States	4,156	4,162	5.700	8/01/26	0.0
SMB Private Education Loan Trust (Private Loans)	United States	15,439,760	15,901,711	5.670	11/15/52	0.0
SMB Private Education Loan Trust (Private Loans)	United States	24,327,654	21,856,222	1.070	1/15/53	0.0
SMB Private Education Loan Trust (Private Loans)	United States	166,501,647	167,277,328	4.990	10/16/56	0.2
SMB Private Education Loan Trust (Private Loans)	United States	15,482,091	15,244,294	3.600	1/15/37	0.0
SMB Private Education Loan Trust (Private Loans)	United States	20,306,887	19,982,608	3.500	2/15/36	0.0
SMB Private Education Loan Trust (Private Loans)	United States	157,599,492	166,622,000	6.150	9/15/53	0.2

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

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
SMB Private Education Loan Trust (Private Loans)	United States	145,275,595	148,131,525	5.370	10/15/58	0.2
SMB Private Education Loan Trust (Private Loans)	United States	3,928,432	3,856,902	2.820	10/15/35	0.0
SMB Private Education Loan Trust (Private Loans)	United States	249,604,063	255,867,453	5.240	3/15/56	0.3
SMB Private Education Loan Trust (Private Loans)	United States	35,567,659	36,616,037	5.500	6/17/52	0.0
SMB Private Education Loan Trust (Private Loans)	United States	2,248,931	2,221,007	2.880	9/15/34	0.0
SMB Private Education Loan Trust (Private Loans)	United States	74,876,000	75,945,282	5.090	10/16/56	0.1
State of California GO	United States	80,061,000	95,976,654	7.500	4/01/34	0.1
State of California GO	United States	183,585,000	221,023,140	7.300	10/01/39	0.2
State of Illinois GO	United States	350,752,941	356,258,570	5.100	6/01/33	0.4
TC Energy Corp.	Canada	211,385,000	204,130,077	5.500	9/15/79	0.2
TC Energy Corp.	Canada	72,475,000	70,365,820	5.600	3/07/82	0.1
TC Energy Corp.	Canada	269,561,000	266,908,196	5.625	5/20/75	0.3
TC Energy Corp.	Canada	252,663,000	250,852,821	5.875	8/15/76	0.3
TC Energy Corp.	Canada	308,347,000	302,711,774	5.300	3/15/77	0.3
Telecom Italia SPA	Italy	17,506,000	18,270,802	7.200	7/18/36	0.0
Telecom Italia SPA	Italy	56,913,000	60,687,015	7.721	6/04/38	0.1
The Charles Schwab Corp.	United States	68,087,000	71,088,669	5.643	5/19/29	0.1
The Charles Schwab Corp.	United States	35,945,000	38,489,591	5.853	5/19/34	0.0
The Charles Schwab Corp.	United States	80,695,000	88,212,891	6.136	8/24/34	0.1
The Charles Schwab Corp.	United States	140,709,000	150,416,391	6.196	11/17/29	0.2
The Cigna Group	United States	64,121,000	64,370,154	4.375	10/15/28	0.1
The Cigna Group	United States	26,538,000	28,872,576	7.875	5/15/27	0.0
The Goldman Sachs Group, Inc.	United States	65,940,000	69,299,818	5.727	4/25/30	0.1
The Goldman Sachs Group, Inc.	United States	345,110,000	339,532,657	3.615	3/15/28	0.4
The Southern Co.	United States	168,975,000	172,885,364	5.113	8/01/27	0.2
The Southern Co.	United States	317,309,000	312,826,376	4.000	1/15/51	0.4
The Southern Co.	United States	145,426,000	140,749,114	3.750	9/15/51	0.2
The Southern Co.	United States	95,150,000	97,429,117	4.850	6/15/28	0.1
The Walt Disney Co.	United States	38,742,000	45,780,783	6.650	11/15/37	0.1
T-Mobile U.S., Inc.	United States	125,383,000	120,337,500	3.375	4/15/29	0.1
T-Mobile U.S., Inc.	United States	204,895,000	199,254,372	3.875	4/15/30	0.2
T-Mobile U.S., Inc.	United States	109,745,000	106,701,409	2.250	2/15/26	0.1
T-Mobile U.S., Inc.	United States	111,335,000	104,761,481	3.500	4/15/31	0.1
T-Mobile U.S., Inc.	United States	18,555,000	16,538,158	2.550	2/15/31	0.0
T-Mobile U.S., Inc.	United States	27,200,000	28,186,217	5.200	1/15/33	0.0
Toyota Auto Receivables Owner Trust	United States	141,133,000	143,592,200	4.880	3/15/29	0.2
Toyota Auto Receivables Owner Trust	United States	50,737,000	52,006,232	4.830	11/15/29	0.1
U.S. Treasury Inflation Indexed	United States	439,553,708	397,261,533	1.500	2/15/53	0.4
U.S. Treasury Note/Bond	United States	2,123,866,000	2,114,988,899	4.125	8/15/53	2.4
U.S. Treasury Note/Bond	United States	300,000,000	331,371,093	4.750	11/15/53	0.4
U.S. Treasury Note/Bond	United States	354,131,000	359,747,298	4.375	12/15/26	0.4
U.S. Treasury Note/Bond	United States	150,000,000	152,958,984	4.000	1/31/31	0.2
U.S. Treasury Note/Bond	United States	150,000,000	150,216,797	3.750	8/31/26	0.2
U.S. Treasury Note/Bond	United States	149,690,000	147,304,316	4.000	11/15/42	0.2

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

The following portfolio data for the Dodge & Cox Income 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)
U.S. Treasury Note/Bond	United States	100,000,000	101,906,250	4.250	2/15/54	0.1
U.S. Treasury Note/Bond	United States	825,000,000	860,835,938	4.500	2/15/44	1.0
U.S. Treasury Note/Bond	United States	1,070,192,000	1,077,215,135	3.750	6/30/30	1.2
U.S. Treasury Note/Bond	United States	918,185,000	936,154,165	4.000	7/31/30	1.1
U.S. Treasury Note/Bond	United States	450,000,000	454,921,875	4.875	11/30/25	0.5
U.S. Treasury Note/Bond	United States	1,085,725,000	850,300,799	2.875	5/15/52	1.0
U.S. Treasury Note/Bond	United States	434,648,000	349,297,394	3.000	8/15/52	0.4
U.S. Treasury Note/Bond	United States	824,020,000	743,645,864	3.375	8/15/42	0.8
U.S. Treasury Note/Bond	United States	623,705,000	606,894,204	4.000	11/15/52	0.7
U.S. Treasury Note/Bond	United States	1,457,000,000	1,465,594,027	3.750	12/31/30	1.7
U.S. Treasury Note/Bond	United States	350,000,000	352,351,563	3.750	12/31/28	0.4
U.S. Treasury Note/Bond	United States	300,000,000	301,617,186	4.250	1/31/26	0.3
U.S. Treasury Note/Bond	United States	650,000,000	686,689,452	4.625	4/30/31	0.8
U.S. Treasury Note/Bond	United States	500,000,000	517,617,190	4.250	6/30/31	0.6
U.S. Treasury Note/Bond	United States	350,000,000	354,210,938	4.375	7/31/26	0.4
U.S. Treasury Note/Bond	United States	750,000,000	764,238,285	4.000	7/31/29	0.9
U.S. Treasury Note/Bond	United States	250,000,000	256,992,188	4.125	7/31/31	0.3
U.S. Treasury Note/Bond	United States	1,400,000,000	1,409,843,750	3.875	8/15/34	1.6
UBS Group AG	Switzerland	20,375,000	21,630,956	6.246	9/22/29	0.0
UBS Group AG	Switzerland	68,550,000	75,241,874	6.301	9/22/34	0.1
UBS Group AG	Switzerland	326,452,000	349,088,649	5.959	1/12/34	0.4
UBS Group AG	Switzerland	97,375,000	101,746,852	5.617	9/13/30	0.1
UBS Group AG	Switzerland	46,075,000	47,957,774	6.327	12/22/27	0.1
UBS Group AG	Switzerland	32,787,000	36,198,223	6.537	8/12/33	0.0
Ultrapar Participacoes SA	Brazil	152,610,000	151,960,319	5.250	10/06/26	0.2
Ultrapar Participacoes SA	Brazil	50,542,000	50,036,580	5.250	6/06/29	0.1
UniCredit SPA	Italy	325,522,000	346,955,290	7.296	4/02/34	0.4
UniCredit SPA	Italy	220,197,000	216,652,991	5.459	6/30/35	0.2
Union Pacific Corp.	United States	684,454	689,694	5.082	1/02/29	0.0
Union Pacific Corp.	United States	8,359,209	8,621,501	5.866	7/02/30	0.0
Union Pacific Corp.	United States	8,809,443	9,258,785	6.176	1/02/31	0.0
Unum Group	United States	8,052,000	8,619,915	6.750	12/15/28	0.0
Unum Group	United States	18,654,000	20,121,037	7.250	3/15/28	0.0
VMware, Inc.	United States	83,335,000	78,950,236	1.400	8/15/26	0.1
Vodafone Group PLC	United Kingdom	244,190,000	257,600,915	7.000	4/04/79	0.3
Wells Fargo & Co.	United States	128,615,000	128,176,669	4.100	6/03/26	0.1
Wells Fargo & Co.	United States	84,005,000	87,129,554	5.389	4/24/34	0.1
Wells Fargo & Co.	United States	129,850,000	133,864,544	5.198	1/23/30	0.2
Wells Fargo & Co.	United States	93,625,000	96,676,246	5.707	4/22/28	0.1
Wells Fargo & Co.	United States	157,500,000	157,861,478	4.300	7/22/27	0.2
Wells Fargo & Co.	United States	46,575,000	43,198,707	2.879	10/30/30	0.0
Wells Fargo & Co.	United States	43,615,000	39,605,495	2.572	2/11/31	0.0
Wells Fargo & Co.	United States	17,184,000	15,709,194	3.350	3/02/33	0.0
Wells Fargo & Co.	United States	104,909,000	106,111,577	4.897	7/25/33	0.1



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

The following portfolio data for the Dodge & Cox Income 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)
Zoetis, Inc.	United States	101,129,000	101,175,888	4.500	11/13/25	0.1
<b>SHORT-TERM INVESTMENTS</b>						
Fixed Income Clearing Corp. Repurchase Agreement		88,245,457	88,245,457	2.200	10/01/24	0.1
Fixed Income Clearing Corp. Repurchase Agreement		726,000,000	726,000,000	4.830	10/01/24	0.8
State Street Institutional U.S. Government Money Market Fund - Premier Class		816,615,252	816,615,252			0.9
<b>FUTURES CONTRACTS</b>						
		<i>Notional Amount</i>				
10 Year U.S. Treasury Note - 36,071 Contracts		4,122,238,969	(187,988)		12/19/24	(0.0)
Ultra Long-Term U.S. Treasury Bond - 15,554 Contracts		2,070,140,188	(4,402,722)		12/19/24	(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.
- 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](http://dodgeandcox.com) or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.**

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