

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

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

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
EQUITY SECURITIES						
adidas AG	Germany	646,800	171,284,441			0.3
Aegon, Ltd.	Netherlands	52,466,275	336,867,368			0.7
AIA Group, Ltd.	Hong Kong	58,371,600	522,981,784			1.0
Akzo Nobel NV	Netherlands	13,435,060	946,666,004			1.8
Anheuser-Busch InBev SA/NV	Belgium	13,195,900	872,233,314			1.7
Ashtead Group PLC	United Kingdom	11,323,800	875,963,196			1.7
Aviva PLC	United Kingdom	93,673,352	605,644,243			1.2
Axis Bank, Ltd.	India	68,557,850	1,007,572,656			2.0
Banco Santander SA	Spain	287,159,516	1,470,556,478			2.9
Barclays PLC	United Kingdom	369,866,908	1,110,385,485			2.2
Bayer AG	Germany	16,767,110	565,994,856			1.1
Beiersdorf AG	Germany	2,515,000	378,361,990			0.7
BNP Paribas SA, Class A	France	22,470,692	1,539,564,773			3.0
Booking Holdings, Inc.	United States	174,500	735,014,940			1.4
BP PLC	United Kingdom	63,195,900	330,946,441			0.6
Brother Industries, Ltd.	Japan	7,931,700	153,418,862			0.3
CK Asset Holdings, Ltd.	Hong Kong	70,269,600	309,141,586			0.6
Coupang, Inc., Class A	South Korea	13,418,100	329,414,355			0.6
Credicorp, Ltd.	Peru	3,335,080	603,549,428			1.2
Daikin Industries, Ltd.	Japan	3,540,200	494,482,623			1.0
Daito Trust Construction Co., Ltd.	Japan	2,465,200	298,619,809			0.6
Danone SA	France	7,286,100	529,941,241			1.0
Deutsche Telekom AG	Germany	33,145,600	973,685,575			1.9
DHL Group	Germany	11,496,200	512,263,440			1.0
Diageo PLC	United Kingdom	10,150,200	353,235,227			0.7
Entain PLC	United Kingdom	48,734,596	497,268,526			1.0
Equinor ASA	Norway	6,092,738	153,979,051			0.3
Flutter Entertainment PLC	Ireland	604,478	143,430,540			0.3
Fresenius Medical Care AG	Germany	14,547,062	618,412,713			1.2
Glencore PLC	Australia	134,762,161	770,588,382			1.5
GSK PLC	United Kingdom	66,835,320	1,355,076,103			2.6
Haleon PLC	United Kingdom	158,253,904	831,288,364			1.6
Hang Lung Group, Ltd.	Hong Kong	93,433,300	126,198,685			0.2
HDFC Bank, Ltd.	India	47,325,500	978,121,042			1.9
Holcim AG	Switzerland	15,586,341	1,520,421,000			2.9
Honda Motor Co., Ltd.	Japan	41,879,865	439,268,718			0.9
ICICI Bank, Ltd.	India	11,082,176	168,471,689			0.3
Imperial Brands PLC	United Kingdom	33,180,397	963,954,521			1.9
Infineon Technologies AG	Germany	18,893,100	661,630,325			1.3
International Flavors & Fragrances, Inc.	United States	5,731,200	601,374,816			1.2
Johnson Controls International PLC	United States	21,012,801	1,630,803,486			3.2

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Kering SA	France	960,300	274,561,703			0.5
Kyocera Corp.	Japan	26,733,600	308,768,662			0.6
Liberty Global, Ltd., Class A	Belgium	4,612,561	97,371,163			0.2
Liberty Global, Ltd., Class C	Belgium	6,395,068	138,197,419			0.3
Linde PLC	United States	1,277,735	609,300,712			1.2
Mitsubishi Chemical Group Corp.	Japan	70,912,600	453,376,853			0.9
Mitsubishi Electric Corp.	Japan	34,959,100	560,294,221			1.1
Murata Manufacturing Co., Ltd.	Japan	19,707,800	384,831,732			0.7
NIDEC Corp.	Japan	7,585,200	158,644,016			0.3
Novartis AG	Switzerland	13,827,254	1,587,189,373			3.1
Nutrien, Ltd.	Canada	7,822,959	375,971,410			0.7
Ollamani SAB	Mexico	11,595,195	21,883,060			0.0
Olympus Corp.	Japan	19,797,900	374,469,237			0.7
Prosus NV, Class N	China	27,652,445	1,208,473,951			2.3
Prudential PLC	Hong Kong	66,187,447	614,646,834			1.2
Roche Holding AG	Switzerland	3,372,500	1,078,275,536			2.1
Samsung Electronics Co., Ltd.	South Korea	4,419,500	207,845,263			0.4
Sanofi SA	France	14,834,322	1,699,168,849			3.3
Schneider Electric SE	France	1,890,646	497,099,784			1.0
Seven & i Holdings Co., Ltd.	Japan	22,638,000	338,172,106			0.7
Smiths Group PLC	United Kingdom	20,175,116	452,339,322			0.9
Stellantis NV	Netherlands	30,000,000	414,358,737			0.8
Suncor Energy, Inc.	Canada	21,668,754	800,010,398			1.6
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	36,543,200	1,105,077,731			2.1
TC Energy Corp.	Canada	10,528,200	500,468,023			1.0
TE Connectivity PLC	Switzerland	3,871,985	584,631,015			1.1
Teck Resources, Ltd., Class B	Canada	8,813,442	460,414,210			0.9
Tencent Holdings, Ltd.	China	8,291,400	474,199,585			0.9
TotalEnergies SE	France	19,027,870	1,239,080,444			2.4
UBS Group AG	Switzerland	42,679,442	1,314,144,572			2.5
XP, Inc., Class A	Brazil	17,776,502	318,910,446			0.6
Yum China Holdings, Inc.	China	10,171,500	457,920,930			0.9
Alibaba Group Holding, Ltd. ADR	China	12,050,800	1,278,830,896			2.5
Baidu, Inc. ADR, Class A	China	3,758,585	395,741,415			0.8
Grupo Televisa SAB ADR	Mexico	46,380,780	118,734,797			0.2
JD.com, Inc. ADR, Class A	China	18,372,748	734,909,920			1.4
Millicom International Cellular SA SDR	Guatemala	8,247,010	223,962,087			0.4
NetEase, Inc. ADR	China	2,508,126	234,534,862			0.5
Itau Unibanco Holding SA, Pfd	Brazil	176,002,651	1,166,631,005			2.3
Samsung Electronics Co., Ltd., Pfd	South Korea	7,414,600	288,600,704			0.6
SHORT-TERM INVESTMENTS						
Fixed Income Clearing Corp. Repurchase Agreement		52,599,703	52,599,703	2.200	10/01/24	0.1

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Fixed Income Clearing Corp. Repurchase Agreement		96,000,000	96,000,000	4.830	10/01/24	0.2
State Street Institutional U.S. Government Money Market Fund - Premier Class		402,436,573	402,436,573			0.8
CURRENCY FORWARD CONTRACTS						
BUY USD 35,425,689 / SELL CNH 249,333,084			(179,683)		10/17/24	(0.0)
BUY USD 37,435,593 / SELL CNH 267,657,000			(786,479)		10/17/24	(0.0)
BUY USD 37,449,211 / SELL CNH 267,657,000			(772,861)		10/17/24	(0.0)
BUY USD 45,033,405 / SELL CNH 320,428,437			(724,557)		10/17/24	(0.0)
BUY USD 45,014,110 / SELL CNH 320,428,438			(743,852)		10/17/24	(0.0)
BUY USD 34,524,720 / SELL CNH 245,144,500			(542,914)		11/07/24	(0.0)
BUY USD 34,512,811 / SELL CNH 245,144,500			(554,823)		11/07/24	(0.0)
BUY USD 42,341,860 / SELL CNH 299,999,700			(572,746)		11/07/24	(0.0)
BUY USD 42,324,480 / SELL CNH 300,000,150			(590,190)		11/07/24	(0.0)
BUY USD 42,316,122 / SELL CNH 300,000,150			(598,548)		11/07/24	(0.0)
BUY USD 17,867,049 / SELL CNH 126,437,960			(219,753)		11/07/24	(0.0)
BUY USD 4,496,974 / SELL CNH 32,163,254			(109,258)		11/21/24	(0.0)
BUY USD 45,509,876 / SELL CNH 324,999,675			(1,034,658)		11/21/24	(0.0)
BUY USD 22,731,417 / SELL CNH 162,500,081			(540,885)		11/21/24	(0.0)
BUY USD 45,533,513 / SELL CNH 325,000,000			(1,011,068)		11/21/24	(0.0)
BUY USD 45,518,207 / SELL CNH 325,000,000			(1,026,373)		11/21/24	(0.0)
BUY USD 9,095,647 / SELL CNH 65,055,704			(221,247)		11/21/24	(0.0)
BUY USD 9,085,845 / SELL CNH 64,983,782			(220,748)		11/21/24	(0.0)
BUY USD 9,097,428 / SELL CNH 65,067,535			(221,160)		11/21/24	(0.0)
BUY USD 44,515,243 / SELL CNH 309,915,125			79,603		12/05/24	0.0
BUY USD 44,532,492 / SELL CNH 309,914,970			96,874		12/05/24	0.0
BUY USD 44,510,701 / SELL CNH 309,914,660			75,128		12/05/24	0.0
BUY USD 44,521,639 / SELL CNH 309,915,126			85,998		12/05/24	0.0
BUY USD 44,524,814 / SELL CNH 309,914,970			89,196		12/05/24	0.0
BUY USD 39,840,384 / SELL CNH 278,404,600			(186,508)		1/09/25	(0.0)
BUY USD 39,819,320 / SELL CNH 278,404,739			(207,591)		1/09/25	(0.0)
BUY USD 39,841,524 / SELL CNH 278,404,600			(185,367)		1/09/25	(0.0)
BUY USD 39,803,949 / SELL CNH 278,404,740			(222,962)		1/09/25	(0.0)
BUY USD 39,819,830 / SELL CNH 278,404,321			(207,021)		1/09/25	(0.0)
BUY USD 41,613,925 / SELL CNH 288,218,000			158,483		1/16/25	0.0
BUY USD 41,710,821 / SELL CNH 288,910,000			155,846		1/16/25	0.0
BUY USD 41,644,584 / SELL CNH 288,218,000			189,142		1/16/25	0.0
BUY USD 41,656,731 / SELL CNH 288,189,178			205,434		1/16/25	0.0
BUY USD 63,102,635 / SELL CNH 444,210,999			(898,921)		2/13/25	(0.0)

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BUY USD 42,135,546 / SELL CNH 296,141,259			(532,243)		2/13/25	(0.0)
BUY USD 42,100,204 / SELL CNH 296,141,258			(567,585)		2/13/25	(0.0)
BUY USD 42,746,809 / SELL CNH 300,347,626			(527,031)		2/13/25	(0.0)
BUY USD 42,080,400 / SELL CNH 296,140,814			(587,325)		2/13/25	(0.0)
BUY USD 40,963,508 / SELL CNH 287,637,561			(549,945)		3/13/25	(0.0)
BUY USD 40,954,739 / SELL CNH 287,637,416			(558,693)		3/13/25	(0.0)
BUY USD 40,961,113 / SELL CNH 287,637,129			(552,277)		3/13/25	(0.0)
BUY USD 40,973,991 / SELL CNH 287,637,416			(539,441)		3/13/25	(0.0)
BUY USD 40,965,258 / SELL CNH 287,637,561			(548,195)		3/13/25	(0.0)
BUY USD 21,086,210 / SELL CNH 147,932,414			(264,219)		3/13/25	(0.0)
BUY USD 37,653,060 / SELL CNH 267,306,600			(942,616)		3/20/25	(0.0)
BUY USD 37,623,200 / SELL CNH 267,346,700			(978,265)		3/20/25	(0.0)
BUY USD 37,636,972 / SELL CNH 267,346,700			(964,494)		3/20/25	(0.0)
BUY USD 39,464,303 / SELL CNH 279,312,550			(864,879)		3/20/25	(0.0)
BUY USD 39,507,066 / SELL CNH 279,552,000			(856,690)		3/20/25	(0.0)
BUY USD 34,046,296 / SELL CNH 240,567,725			(732,778)		4/10/25	(0.0)
BUY USD 43,879,841 / SELL CNH 305,000,000			(214,261)		4/10/25	(0.0)
BUY USD 34,037,144 / SELL CNH 240,567,725			(741,931)		4/10/25	(0.0)
BUY USD 40,585,843 / SELL CNH 288,041,784			(1,070,469)		4/17/25	(0.0)
BUY USD 40,559,533 / SELL CNH 288,041,639			(1,096,757)		4/17/25	(0.0)
BUY USD 40,582,923 / SELL CNH 288,041,351			(1,073,326)		4/17/25	(0.0)
BUY USD 40,569,837 / SELL CNH 288,041,785			(1,086,475)		4/17/25	(0.0)
BUY USD 40,567,531 / SELL CNH 288,041,640			(1,088,760)		4/17/25	(0.0)
BUY USD 39,384,342 / SELL CNH 277,813,207			(859,759)		5/22/25	(0.0)
BUY USD 39,457,039 / SELL CNH 277,813,068			(787,041)		5/22/25	(0.0)
BUY USD 39,393,257 / SELL CNH 277,813,068			(850,824)		5/22/25	(0.0)
BUY USD 39,384,282 / SELL CNH 277,812,790			(859,758)		5/22/25	(0.0)
BUY USD 39,379,875 / SELL CNH 277,813,207			(864,226)		5/22/25	(0.0)
BUY USD 39,225,412 / SELL CNH 277,139,300			(961,298)		6/12/25	(0.0)
BUY USD 42,551,972 / SELL CNH 297,000,000			(514,647)		6/12/25	(0.0)
BUY USD 42,544,048 / SELL CNH 297,000,000			(522,571)		6/12/25	(0.0)
BUY USD 50,233,226 / SELL CNH 350,000,000			(518,683)		6/12/25	(0.0)
BUY USD 50,186,757 / SELL CNH 350,017,500			(601,619)		6/26/25	(0.0)
BUY USD 50,164,844 / SELL CNH 349,965,000			(615,915)		6/26/25	(0.0)
BUY USD 50,192,515 / SELL CNH 350,017,500			(595,862)		6/26/25	(0.0)
BUY USD 50,303,257 / SELL CNH 350,000,000			(516,176)		7/10/25	(0.0)
BUY USD 44,338,507 / SELL CNH 305,000,153			52,978		7/10/25	0.0
BUY USD 35,648,801 / SELL CNH 253,676,868			(1,184,669)		7/10/25	(0.0)
BUY USD 35,652,308 / SELL CNH 253,676,868			(1,181,162)		7/10/25	(0.0)
BUY USD 50,480,833 / SELL CNH 353,380,973			(902,060)		8/14/25	(0.0)
BUY USD 50,473,572 / SELL CNH 353,380,619			(909,269)		8/14/25	(0.0)
BUY USD 50,417,119 / SELL CNH 353,381,150			(965,799)		8/14/25	(0.0)

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BUY USD 50,415,752 / SELL CNH 353,381,150			(967,166)		8/14/25	(0.0)
BUY USD 39,753,969 / SELL CNH 276,119,141			(440,233)		9/11/25	(0.0)
BUY USD 39,768,553 / SELL CNH 276,132,948			(427,659)		9/11/25	(0.0)
BUY USD 39,755,145 / SELL CNH 276,091,530			(435,038)		9/11/25	(0.0)
BUY USD 39,762,556 / SELL CNH 276,119,141			(431,646)		9/11/25	(0.0)
BUY USD 39,723,945 / SELL CNH 276,132,948			(472,267)		9/11/25	(0.0)
BUY USD 44,335,862 / SELL CNH 304,999,695			(87,587)		9/25/25	(0.0)
BUY USD 44,240,086 / SELL CNH 305,000,000			(183,407)		9/25/25	(0.0)
BUY USD 44,482,062 / SELL CNH 305,000,152			58,547		9/25/25	0.0
BUY USD 44,227,897 / SELL CNH 305,000,000			(195,596)		9/25/25	(0.0)
BUY USD 19,177,318 / SELL TWD 610,030,500			(472,399)		2/27/25	(0.0)
BUY USD 19,782,367 / SELL TWD 628,940,800			(476,471)		2/27/25	(0.0)
BUY USD 24,301,689 / SELL TWD 773,838,690			(624,461)		2/27/25	(0.0)
BUY USD 16,312,208 / SELL TWD 515,857,269			(304,092)		2/27/25	(0.0)
BUY USD 19,597,613 / SELL TWD 617,030,850			(318,208)		3/13/25	(0.0)
BUY USD 24,338,377 / SELL TWD 773,838,690			(638,709)		3/13/25	(0.0)
BUY USD 18,097,405 / SELL TWD 573,362,000			(408,922)		3/13/25	(0.0)
BUY USD 17,462,929 / SELL TWD 555,059,200			(452,641)		3/13/25	(0.0)
BUY USD 20,961,853 / SELL TWD 666,000,000			(578,556)		3/27/25	(0.0)
BUY USD 18,070,028 / SELL TWD 573,362,000			(474,194)		3/27/25	(0.0)
BUY USD 24,421,651 / SELL TWD 773,800,000			(605,329)		3/27/25	(0.0)
BUY USD 19,704,003 / SELL TWD 617,030,850			(252,599)		3/27/25	(0.0)
BUY USD 19,720,570 / SELL TWD 616,938,300			(268,199)		4/10/25	(0.0)
BUY USD 24,487,342 / SELL TWD 773,800,000			(583,738)		4/10/25	(0.0)
BUY USD 18,094,691 / SELL TWD 573,276,000			(479,421)		4/10/25	(0.0)
BUY USD 19,335,357 / SELL TWD 610,030,500			(429,600)		4/10/25	(0.0)
BUY USD 19,347,787 / SELL TWD 609,939,000			(429,484)		4/17/25	(0.0)
BUY USD 24,473,276 / SELL TWD 773,722,620			(614,680)		4/17/25	(0.0)
BUY USD 16,358,945 / SELL TWD 515,175,884			(345,633)		4/17/25	(0.0)
BUY USD 19,688,557 / SELL TWD 617,000,000			(317,668)		4/17/25	(0.0)
BUY USD 19,919,946 / SELL TWD 612,438,750			11		5/15/25	0.0
BUY USD 19,970,655 / SELL TWD 612,500,000			48,728		5/15/25	0.0
BUY USD 19,244,275 / SELL TWD 591,607,500			1,888		5/15/25	0.0
BUY USD 19,248,414 / SELL TWD 591,696,250			3,141		5/15/25	0.0
BUY USD 19,328,899 / SELL TWD 591,696,250			(6,354)		6/26/25	0.0
BUY USD 19,961,891 / SELL TWD 612,530,625			(54,181)		6/26/25	(0.0)
BUY USD 19,985,338 / SELL TWD 612,530,625			(30,734)		6/26/25	0.0
BUY USD 19,034,734 / SELL TWD 597,500,299			(545,796)		7/24/25	(0.0)
BUY USD 19,031,702 / SELL TWD 597,500,299			(548,828)		7/24/25	(0.0)
BUY USD 19,028,643 / SELL TWD 597,499,402			(551,857)		7/24/25	(0.0)
BUY USD 18,989,353 / SELL TWD 597,500,000			(591,167)		7/24/25	(0.0)
BUY USD 17,820,114 / SELL TWD 550,000,000			(241,355)		8/14/25	(0.0)

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BUY USD 17,704,795 / SELL TWD 549,999,450			(356,656)		8/14/25	(0.0)
BUY USD 17,697,985 / SELL TWD 550,000,275			(363,493)		8/14/25	(0.0)
BUY USD 17,700,833 / SELL TWD 550,000,275			(360,645)		8/14/25	(0.0)

*The Fund usually classifies a company or issuer based on its country of risk, but may designate a different country in certain circumstances.

Important Legal Information

- **The Fund's portfolio holdings are subject to change without notice.** The mention of specific securities is not a recommendation to buy, sell, or hold any particular security and is not indicative of Dodge & Cox's current or future trading activity. The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.
- Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that provided in the complete portfolio of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments filed after the first and third quarter on Exhibit F of Form N-PORT.
- **Before investing in any Dodge & Cox Fund, you should carefully consider the Fund's investment objectives, risks, and charges and expenses. To obtain a Fund's prospectus and summary prospectus, which contain this and other important information, visit dodgeandcox.com or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.**

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