

Dodge & Cox Stock Fund
Portfolio Holdings as of December 31, 2025

The following portfolio data for the Dodge & Cox 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						
Adobe, Inc.	United States	1,640,100	574,018,599			0.5
Aegon, Ltd., NY Shs	Netherlands	57,563,139	443,811,802			0.4
Air Products & Chemicals, Inc.	United States	6,137,551	1,516,097,848			1.3
Alnylam Pharmaceuticals, Inc.	United States	1,233,200	490,381,980			0.4
Alphabet, Inc., Class A	United States	8,460,700	2,648,199,100			2.2
Alphabet, Inc., Class C	United States	6,146,460	1,928,759,148			1.6
Amazon.com, Inc.	United States	9,834,700	2,270,045,454			1.9
American Electric Power Co., Inc.	United States	5,707,400	658,120,294			0.6
Aon PLC, Class A	United States	3,684,200	1,300,080,496			1.1
Archer-Daniels-Midland Co.	United States	11,515,000	661,997,350			0.6
Arthur J Gallagher & Co.	United States	536,705	138,893,887			0.1
Ashtead Group PLC	United Kingdom	26,496,300	1,807,712,315			1.5
Avantor, Inc.	United States	74,871,715	858,029,854			0.7
Baker Hughes Co., Class A	United States	30,154,866	1,373,252,598			1.2
Baxter International, Inc.	United States	38,623,700	738,098,907			0.6
BioMarin Pharmaceutical, Inc.	United States	9,769,625	580,608,814			0.5
Booking Holdings, Inc.	United States	353,530	1,893,269,815			1.6
Bristol-Myers Squibb Co.	United States	5,112,039	275,743,384			0.2
Brookfield Corp.	Canada	20,332,450	933,056,131			0.8
Capital One Financial Corp.	United States	6,601,535	1,599,948,023			1.3
Carrier Global Corp.	United States	9,932,779	524,848,042			0.4
Celanese Corp.	United States	10,127,698	428,199,071			0.4
Charter Communications, Inc., Class A	United States	9,791,376	2,043,949,740			1.7
Cognizant Technology Solutions Corp., Class A	United States	11,631,677	965,429,191			0.8
Comcast Corp., Class A	United States	75,418,594	2,254,261,775			1.9
ConocoPhillips	United States	7,617,834	713,105,441			0.6
CVS Health Corp.	United States	41,853,204	3,321,470,269			2.8
Dominion Energy, Inc.	United States	15,820,300	926,911,377			0.8
Elanco Animal Health, Inc.	United States	53,122,900	1,202,171,227			1.0
FedEx Corp.	United States	10,559,255	3,050,146,399			2.6
Fidelity National Information Services, Inc.	United States	33,304,400	2,213,410,424			1.9
First Citizens BancShares, Inc., Class A	United States	20,556	44,116,876			0.0
Fiserv, Inc.	United States	31,869,400	2,140,667,598			1.8
Fortive Corp.	United States	28,566,975	1,577,182,690			1.3
Fox Corp., Class A	United States	9,349,875	683,195,366			0.6
Fox Corp., Class B	United States	5,283,865	343,081,354			0.3
GE Aerospace	United States	3,498,700	1,077,704,561			0.9
GE HealthCare Technologies, Inc.	United States	21,100,966	1,730,701,231			1.5
Gilead Sciences, Inc.	United States	19,505,112	2,394,057,447			2.0
HP, Inc.	United States	26,237,456	584,570,520			0.5

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Humana, Inc.	United States	7,551,500	1,934,165,695			1.6
IDEX Corp.	United States	808,831	143,923,388			0.1
Incyte Corp.	United States	8,987,414	887,686,881			0.7
International Flavors & Fragrances, Inc.	United States	17,514,000	1,180,268,460			1.0
Johnson Controls International PLC	United States	29,666,817	3,552,601,336			3.0
LPL Financial Holdings, Inc.	United States	2,649,927	946,474,427			0.8
LyondellBasell Industries NV, Class A	United States	11,197,363	484,845,818			0.4
Medtronic PLC	United States	5,743,900	551,759,034			0.5
Meta Platforms, Inc., Class A	United States	3,492,200	2,305,166,298			1.9
MetLife, Inc.	United States	38,238,918	3,018,580,187			2.5
Microchip Technology, Inc.	United States	4,227,400	269,369,928			0.2
Microsoft Corp.	United States	4,590,300	2,219,960,886			1.9
Molson Coors Beverage Co., Class B	United States	13,942,525	650,837,067			0.5
Neurocrine Biosciences, Inc.	United States	3,964,000	562,214,120			0.5
News Corp., Class A	United States	9,974,090	260,523,231			0.2
Norfolk Southern Corp.	United States	6,238,800	1,801,266,336			1.5
Occidental Petroleum Corp.	United States	54,696,940	2,249,138,173			1.9
Ralliant Corp.	United States	7,893,376	401,851,772			0.3
Regeneron Pharmaceuticals, Inc.	United States	2,994,704	2,311,522,176			1.9
RTX Corp.	United States	25,204,600	4,622,523,640			3.9
State Street Corp.	United States	3,709,700	478,588,397			0.4
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	51,459,000	2,513,945,956			2.1
TE Connectivity PLC	Switzerland	7,315,975	1,664,457,472			1.4
Teledyne Technologies, Inc.	United States	1,287,100	657,360,583			0.6
The Bank of New York Mellon Corp.	United States	19,000,524	2,205,770,831			1.9
The Charles Schwab Corp.	United States	52,225,135	5,217,813,238			4.4
The Cigna Group	United States	7,457,383	2,052,495,523			1.7
The Goldman Sachs Group, Inc.	United States	1,239,100	1,089,168,900			0.9
T-Mobile U.S., Inc.	United States	4,664,337	947,046,984			0.8
TransUnion	United States	6,478,300	555,514,225			0.5
UnitedHealth Group, Inc.	United States	6,279,460	2,072,912,541			1.7
VF Corp.	United States	27,374,300	494,927,344			0.4
Wells Fargo & Co.	United States	23,048,541	2,148,124,021			1.8
Willis Towers Watson PLC	United States	3,376,496	1,109,516,586			0.9
Zimmer Biomet Holdings, Inc.	United States	15,549,900	1,398,247,008			1.2
Anheuser-Busch InBev SA/NV ADR	Belgium	24,746,585	1,584,771,303			1.3
GSK PLC ADR	United Kingdom	50,557,077	2,479,319,056			2.1
Haleon PLC ADR	United Kingdom	111,605,661	1,128,333,233			0.9
Novartis AG ADR	Switzerland	6,797,608	937,186,215			0.8
Roche Holding AG ADR	Switzerland	16,637,999	858,021,608			0.7
Sanofi SA ADR	France	42,709,825	2,069,718,120			1.7

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Gaming & Leisure Properties, Inc. REIT	United States	10,141,681	453,231,724			0.4
SBA Communications Corp. REIT, Class A	United States	7,757,000	1,500,436,510			1.3
Sun Communities, Inc. REIT	United States	10,948,300	1,356,603,853			1.1
SHORT-TERM INVESTMENTS						
Fixed Income Clearing Corporation Repurchase Agreement		351,000,000	351,000,000	3.780	1/2/26	0.3
Fixed Income Clearing Corporation Repurchase Agreement		131,793,971	131,793,971	1.350	1/2/26	0.1
Bank of America Repurchase Agreement		125,000,000	125,000,000	3.800	1/2/26	0.1
Standard Chartered Repurchase Agreement		125,000,000	125,000,000	3.810	1/2/26	0.1
State Street Institutional U.S. Government Money Market Fund - Premier Class		705,461,181	705,461,181	3.726	12/31/50	0.6

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

Important Legal Information

- **The Fund's portfolio holdings are subject to change without notice.** The mention of specific securities is not a recommendation to buy, sell, or hold any particular security and is not indicative of Dodge & Cox's current or future trading activity. The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.
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