

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

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						
Aegon, Ltd., NY Shs	Netherlands	93,940,539	575,855,504			0.5
Alnylam Pharmaceuticals, Inc.	United States	2,346,400	570,175,200			0.5
Alphabet, Inc., Class A	United States	9,567,200	1,742,665,480			1.6
Alphabet, Inc., Class C	United States	17,595,660	3,227,395,957			3.0
Amazon.com, Inc.	United States	11,480,600	2,218,625,950			2.0
American Electric Power Co., Inc.	United States	7,351,200	644,994,288			0.6
Ashtead Group PLC	United Kingdom	11,750,820	782,944,384			0.7
Avantor, Inc.	United States	42,554,915	902,164,198			0.8
Baker Hughes Co., Class A	United States	33,551,066	1,179,990,991			1.1
Bank of America Corp.	United States	44,103,300	1,753,988,241			1.6
Baxter International, Inc.	United States	18,088,600	605,063,670			0.6
BioMarin Pharmaceutical, Inc.	United States	8,914,025	733,891,678			0.7
Booking Holdings, Inc.	United States	401,730	1,591,453,395			1.5
Brighthouse Financial, Inc.	United States	5,076,719	220,025,001			0.2
Bristol-Myers Squibb Co.	United States	11,355,339	471,587,229			0.4
Capital One Financial Corp.	United States	13,699,079	1,896,637,488			1.7
Carrier Global Corp.	United States	10,694,779	674,626,659			0.6
Celanese Corp.	United States	4,442,098	599,194,599			0.5
Charter Communications, Inc., Class A	United States	7,462,776	2,231,071,513			2.0
Cisco Systems, Inc.	United States	17,928,287	851,772,915			0.8
Cognizant Technology Solutions Corp., Class A	United States	14,435,177	981,592,036			0.9
Coherent Corp.	United States	8,856,800	641,763,728			0.6
Comcast Corp., Class A	United States	45,730,794	1,790,817,893			1.6
ConocoPhillips	United States	8,392,934	959,983,791			0.9
CVS Health Corp.	United States	41,232,500	2,435,191,450			2.2
Dominion Energy, Inc.	United States	16,086,200	788,223,800			0.7
EchoStar Corp., Class A	United States	9,310,709	165,823,727			0.2
Elanco Animal Health, Inc.	United States	55,396,500	799,371,495			0.7
FedEx Corp.	United States	8,956,477	2,685,510,064			2.5
Fidelity National Information Services, Inc.	United States	27,726,400	2,089,461,504			1.9
Fiserv, Inc.	United States	23,235,000	3,462,944,400			3.2
Fox Corp., Class A	United States	22,503,375	773,440,999			0.7
Fox Corp., Class B	United States	8,493,265	271,954,345			0.2
GE Aerospace	United States	10,718,800	1,703,967,636			1.6
GE HealthCare Technologies, Inc.	United States	10,707,966	834,364,711			0.8
Gilead Sciences, Inc.	United States	24,371,112	1,672,101,994			1.5
HP, Inc.	United States	26,316,056	921,588,281			0.8
Humana, Inc.	United States	2,880,956	1,076,469,209			1.0
Incyte Corp.	United States	9,715,128	588,931,059			0.5
International Flavors & Fragrances, Inc.	United States	13,889,400	1,322,409,774			1.2
Johnson Controls International PLC	United States	41,748,217	2,775,003,984			2.5

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Juniper Networks, Inc.	United States	26,720,265	974,220,862			0.9
LyondellBasell Industries NV, Class A	United States	10,501,363	1,004,560,385			0.9
Medtronic PLC	United States	5,079,100	399,775,961			0.4
Meta Platforms, Inc., Class A	United States	2,607,800	1,314,904,916			1.2
MetLife, Inc.	United States	40,685,842	2,855,739,250			2.6
Microsoft Corp.	United States	6,170,600	2,757,949,670			2.5
Molson Coors Beverage Co., Class B	United States	10,727,325	545,269,930			0.5
Neurocrine Biosciences, Inc.	United States	700,288	96,408,649			0.1
News Corp., Class A	United States	7,765,890	214,105,587			0.2
Norfolk Southern Corp.	United States	6,974,000	1,497,248,060			1.4
Occidental Petroleum Corp.	United States	54,290,826	3,421,950,763			3.1
Occidental Petroleum Corp., Warrant	United States	9,508,814	391,382,784		8/03/27	0.4
Regeneron Pharmaceuticals, Inc.	United States	1,555,285	1,634,651,194			1.5
RTX Corp.	United States	30,495,800	3,061,473,362			2.8
State Street Corp.	United States	9,700,200	717,814,800			0.7
TE Connectivity, Ltd.	United States	8,132,575	1,223,383,257			1.1
The Bank of New York Mellon Corp.	United States	36,449,024	2,182,932,047			2.0
The Charles Schwab Corp.	United States	57,921,035	4,268,201,069			3.9
The Cigna Group	United States	5,964,172	1,971,576,338			1.8
The Gap, Inc.	United States	22,292,772	532,574,323			0.5
The Goldman Sachs Group, Inc.	United States	3,993,000	1,806,113,760			1.7
The Williams Co., Inc.	United States	26,837,757	1,140,604,673			1.0
T-Mobile U.S., Inc.	United States	7,309,437	1,287,776,611			1.2
Truist Financial Corp.	United States	34,231,377	1,329,888,996			1.2
UBS Group AG, NY Shs	Switzerland	16,924,200	499,940,868			0.5
UnitedHealth Group, Inc.	United States	2,655,260	1,352,217,708			1.2
VF Corp.	United States	27,401,600	369,921,600			0.3
Wells Fargo & Co.	United States	65,337,741	3,880,408,438			3.6
Zimmer Biomet Holdings, Inc.	United States	10,876,100	1,180,383,133			1.1
Anheuser-Busch InBev SA/NV ADR	Belgium	23,225,700	1,350,574,455			1.2
GSK PLC ADR	United Kingdom	50,047,977	1,926,847,115			1.8
Haleon PLC ADR	United Kingdom	130,111,961	1,074,724,798			1.0
Honda Motor Co., Ltd. ADR	Japan	16,048,200	517,393,968			0.5
Novartis AG ADR	Switzerland	9,440,008	1,004,983,252			0.9
Roche Holding AG ADR	Switzerland	22,255,799	771,608,551			0.7
Sanofi SA ADR	France	58,212,424	2,824,466,812			2.6
Gaming & Leisure Properties, Inc. REIT	United States	4,465,881	201,902,480			0.2
Sun Communities, Inc. REIT	United States	3,877,700	466,642,418			0.4

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SHORT-TERM INVESTMENTS						
Fixed Income Clearing Corp. Repurchase Agreement		108,940,160	108,940,160	2.700	7/01/24	0.1
Fixed Income Clearing Corp. Repurchase Agreement		1,618,000,000	1,618,000,000	5.290	7/01/24	1.5
Royal Bank of Canada Repurchase Agreement		250,000,000	250,000,000	5.300	7/01/24	0.2
Standard Chartered Repurchase Agreement		250,000,000	250,000,000	5.310	7/01/24	0.2
State Street Institutional U.S. Government Money Market Fund - Premier Class		658,416,345	658,416,345			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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