

Dodge & Cox Global Bond Fund
Portfolio Holdings as of June 30, 2023

The following portfolio data for the Dodge & Cox Global Bond 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*	Currency of Issuance	Shares/Par Value (Currency of Issuance)	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
DEBT SECURITIES							
Altria Group, Inc.	United States	USD	20,175,000	19,153,125	5.950	2/14/49	1.0
American Electric Power Co., Inc	United States	USD	19,135,000	19,005,647	5.699	8/15/25	0.9
AT&T, Inc.	United States	USD	6,675,000	6,517,869	5.250	3/01/37	0.3
AT&T, Inc.	United States	USD	8,400,000	7,727,422	4.850	3/01/39	0.4
Bank of America Corp.	United States	USD	2,250,000	2,372,887	6.110	1/29/37	0.1
Bank of America Corp.	United States	USD	9,050,000	8,597,265	4.183	11/25/27	0.4
Bank of America Corp.	United States	USD	2,975,000	2,423,139	2.572	10/20/32	0.1
Bank of America Corp.	United States	USD	18,750,000	16,033,581	3.846	3/08/37	0.8
Barclays PLC	United Kingdom	USD	9,025,000	8,311,917	4.836	5/09/28	0.4
Barclays PLC	United Kingdom	USD	8,550,000	6,765,707	3.564	9/23/35	0.3
Barclays PLC	United Kingdom	USD	1,275,000	1,243,368	5.501	8/09/28	0.1
Barclays PLC	United Kingdom	USD	2,000,000	1,934,288	5.746	8/09/33	0.1
Barclays PLC	United Kingdom	USD	1,450,000	1,568,740	7.437	11/02/33	0.1
Barclays PLC	United Kingdom	USD	1,125,000	1,124,551	7.119	6/27/34	0.1
Bayer AG	Germany	EUR	27,600,000	26,051,317	3.125	11/12/79	1.3
Bayer AG	Germany	EUR	5,800,000	5,854,290	5.375	3/25/82	0.3
BNP Paribas SA	France	USD	15,396,000	11,801,814	2.588	8/12/35	0.6
BNP Paribas SA	France	USD	5,675,000	5,446,018	4.375	5/12/26	0.3
BNP Paribas SA	France	USD	3,290,000	3,153,803	4.375	9/28/25	0.2
BNP Paribas SA	France	USD	7,675,000	7,341,070	4.625	3/13/27	0.4
Boston Properties, Inc.	United States	USD	2,150,000	1,994,618	3.650	2/01/26	0.1
Boston Properties, Inc.	United States	USD	8,175,000	6,660,554	3.250	1/30/31	0.3
Boston Properties, Inc.	United States	USD	3,550,000	3,590,144	6.750	12/01/27	0.2
Boston Properties, Inc.	United States	USD	1,700,000	1,710,680	6.500	1/15/34	0.1
Brazil Government	Brazil	BRL	73,111,000	15,177,834	10.000	1/01/27	0.8
Brazil Government	Brazil	BRL	20,463,000	4,224,917	10.000	1/01/25	0.2
Brazil Government	Brazil	BRL	255,552,000	51,386,793	10.000	1/01/33	2.6
British American Tobacco PLC	United Kingdom	EUR	56,000,000	46,747,023	3.750		2.3
Capital One Financial Corp.	United States	USD	4,400,000	4,174,806	4.927	5/10/28	0.2
Capital One Financial Corp.	United States	USD	4,450,000	4,166,673	5.268	5/10/33	0.2
Capital One Financial Corp.	United States	USD	4,111,000	3,922,202	5.817	2/01/34	0.2
Capital One Financial Corp.	United States	USD	1,475,000	1,465,064	6.312	6/08/29	0.1
Capital One Financial Corp.	United States	USD	1,500,000	1,489,253	6.377	6/08/34	0.1
Cemex SAB de CV	Mexico	USD	11,345,000	10,615,303	5.200	9/17/30	0.5
Cemex SAB de CV	Mexico	USD	10,800,000	9,611,399	5.125		0.5
Charles Schwab Corp.	United States	USD	1,900,000	1,897,720	5.643	5/19/29	0.1
Charles Schwab Corp.	United States	USD	950,000	964,142	5.853	5/19/34	0.0
Charter Communications, Inc.	United States	USD	6,500,000	5,563,748	5.750	4/01/48	0.3
Charter Communications, Inc.	United States	USD	11,850,000	9,571,039	5.250	4/01/53	0.5
Charter Communications, Inc.	United States	USD	11,800,000	9,266,365	4.500	6/01/33	0.5
Charter Communications, Inc.	United States	USD	23,325,000	18,624,003	4.500	5/01/32	0.9

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Chicago Transit Authority RB	United States	USD	3,735,000	4,233,384	6.899	12/01/40	0.2
Chicago Transit Authority RB	United States	USD	340,000	385,368	6.899	12/01/40	0.0
Citigroup, Inc.	United States	USD	166,490	4,774,950	11.643	10/30/40	0.2
Citigroup, Inc.	United States	USD	8,884,000	9,400,070	6.625	6/15/32	0.5
Citigroup, Inc.	United States	USD	5,050,000	4,461,711	3.785	3/17/33	0.2
Citigroup, Inc.	United States	USD	4,900,000	4,942,691	6.174	5/25/34	0.2
Colombia Government	Colombia	USD	7,850,000	5,830,650	5.625	2/26/44	0.3
Colombia Government	Colombia	USD	2,100,000	1,458,018	5.000	6/15/45	0.1
Colombia Government	Colombia	USD	6,000,000	5,248,898	4.500	3/15/29	0.3
Colombia Government	Colombia	USD	3,450,000	2,365,838	5.200	5/15/49	0.1
Colombia Government	Colombia	COP	30,590,000,000	5,913,992	7.250	10/18/34	0.3
Colombia Government	Colombia	COP	64,652,996,310	15,917,359	4.750	4/04/35	0.8
CVS Health Corp.	United States	USD	5,675,000	5,230,890	5.050	3/25/48	0.3
Dominion Energy	United States	USD	13,394,000	12,814,200	5.750	10/01/54	0.6
Dominion Energy	United States	USD	5,025,000	5,026,580	5.450	4/01/53	0.3
Elanco Animal Health, Inc.	United States	USD	28,307,000	27,465,433	6.650	8/28/28	1.4
Enel SPA	Italy	USD	32,983,000	32,800,339	8.750	9/24/73	1.6
Enel SPA	Italy	USD	3,900,000	4,569,370	7.750	10/14/52	0.2
Fannie Mae	United States	USD	238,506	234,052	4.500	2/01/45	0.0
Fannie Mae	United States	USD	29,602	29,898	3.830	8/01/44	0.0
Fannie Mae	United States	USD	25,558	25,693	3.830	9/01/44	0.0
Fannie Mae	United States	USD	208,753	205,820	6.050	2/25/44	0.0
Fannie Mae	United States	USD	25,377,912	21,649,198	3.000	6/01/62	1.1
Fannie Mae	United States	USD	8,703,384	7,968,438	3.500	6/01/52	0.4
Fannie Mae	United States	USD	19,040,869	17,450,628	3.500	6/01/52	0.9
Fannie Mae	United States	USD	3,634,461	3,108,452	2.500	7/01/50	0.2
Fannie Mae	United States	USD	3,722,069	3,188,560	2.500	6/01/50	0.2
Fannie Mae	United States	USD	4,711,499	3,875,158	2.000	9/01/50	0.2
Fannie Mae	United States	USD	4,722,663	4,044,380	2.500	11/01/50	0.2
Fannie Mae	United States	USD	30,054,329	25,655,440	2.500	2/01/52	1.3
Fannie Mae	United States	USD	20,794,329	17,749,158	2.500	4/01/52	0.9
Fannie Mae	United States	USD	9,472,007	8,649,405	3.500	6/01/52	0.4
Fannie Mae	United States	USD	1,641,855	1,404,280	2.500	6/01/50	0.1
Fannie Mae	United States	USD	9,746,509	8,376,622	2.500	12/01/50	0.4
Fannie Mae	United States	USD	6,204,855	5,111,270	2.000	1/01/51	0.3
Fannie Mae	United States	USD	6,303,238	5,411,674	2.500	2/01/51	0.3
Fannie Mae	United States	USD	6,534,553	5,587,797	2.500	3/01/52	0.3
Fannie Mae	United States	USD	1,567	1,569	5.000	7/01/25	0.0
Fannie Mae	United States	USD	279,281	275,072	4.500	4/01/39	0.0
Ford Motor Credit Co. LLC	United States	USD	8,175,000	7,950,433	5.125	6/16/25	0.4
Ford Motor Credit Co. LLC	United States	USD	6,000,000	5,579,246	3.375	11/13/25	0.3
Ford Motor Credit Co. LLC	United States	USD	8,425,000	8,432,726	6.800	5/12/28	0.4

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Ford Motor Credit Co. LLC	United States	USD	3,200,000	3,194,386	4.375	8/06/23	0.2
Ford Motor Credit Co. LLC	United States	USD	1,325,000	1,256,632	4.134	8/04/25	0.1
Ford Motor Credit Co. LLC	United States	USD	3,190,000	3,019,025	4.389	1/08/26	0.2
Ford Motor Credit Co. LLC	United States	USD	9,780,000	9,463,897	4.063	11/01/24	0.5
Foundry JV Holdco LLC	United States	USD	2,925,000	2,913,437	5.875	1/25/34	0.1
Freddie Mac	United States	USD	54,017	54,262	3.880	10/01/44	0.0
Freddie Mac	United States	USD	179,343	179,138	3.850	11/01/44	0.0
Freddie Mac	United States	USD	86,466	85,867	3.885	1/01/45	0.0
Freddie Mac	United States	USD	37,819	36,713	4.500	12/15/43	0.0
Freddie Mac	United States	USD	134,345	131,215	4.500	3/15/44	0.0
Freddie Mac Gold	United States	USD	292,154	287,029	4.500	7/01/47	0.0
Freddie Mac Gold	United States	USD	26,450	27,448	6.000	2/01/35	0.0
Freddie Mac Gold	United States	USD	105,940	104,085	4.500	8/01/44	0.0
Freddie Mac Military Housing Trust	United States	USD	1,540,946	1,275,077	4.492	11/25/55	0.1
Freddie Mac Military Housing Trust	United States	USD	952,039	820,342	6.195	11/25/52	0.0
Freddie Mac Pool	United States	USD	3,735,715	3,200,257	2.500	6/01/50	0.2
Freddie Mac Pool	United States	USD	7,780,108	6,664,950	2.500	7/01/50	0.3
Freddie Mac Pool	United States	USD	11,794,127	10,087,784	2.500	11/01/51	0.5
Freddie Mac Pool	United States	USD	7,316,241	6,267,561	2.500	11/01/50	0.3
Freddie Mac Pool	United States	USD	10,745,528	9,230,883	2.500	2/01/51	0.5
Freddie Mac Pool	United States	USD	71,533,163	65,198,666	3.500	9/01/52	3.2
GE HealthCare Technologies, Inc.	United States	USD	1,725,000	1,770,422	5.857	3/15/30	0.1
GE HealthCare Technologies, Inc.	United States	USD	8,450,000	8,840,199	5.905	11/22/32	0.4
Ginnie Mae	United States	USD	110,836	103,468	4.000	12/20/40	0.0
Ginnie Mae	United States	USD	10,742,805	9,822,276	3.500	12/20/44	0.5
Ginnie Mae	United States	USD	7,459,710	7,366,290	5.916	1/20/73	0.4
Goldman Sachs Group, Inc.	United States	USD	9,350,000	8,772,843	3.615	3/15/28	0.4
Grupo Televisa SAB	Mexico	USD	1,464,000	1,741,129	8.500	3/11/32	0.1
Grupo Televisa SAB	Mexico	USD	1,500,000	1,347,090	5.250	5/24/49	0.1
HCA Healthcare, Inc.	United States	USD	4,750,000	4,123,040	3.625	3/15/32	0.2
Holcim, Ltd.	Switzerland	USD	1,225,000	1,189,844	6.500	9/12/43	0.1
Holcim, Ltd.	Switzerland	USD	1,150,000	1,240,758	7.125	7/15/36	0.1
Holcim, Ltd.	Switzerland	USD	3,300,000	2,770,556	4.750	9/22/46	0.1
HSBC Holdings PLC	United Kingdom	USD	4,500,000	4,642,084	6.500	5/02/36	0.2
HSBC Holdings PLC	United Kingdom	USD	1,100,000	1,151,931	6.500	9/15/37	0.1
HSBC Holdings PLC	United Kingdom	USD	7,625,000	6,881,427	4.762	3/29/33	0.3
HSBC Holdings PLC	United Kingdom	USD	13,225,000	14,681,222	8.113	11/03/33	0.7
HSBC Holdings PLC	United Kingdom	GBP	5,041,000	5,601,526	6.000	3/29/40	0.3
Hungary Government	Hungary	HUF	3,567,800,000	10,202,778	6.000	11/24/23	0.5
Imperial Brands PLC	United Kingdom	GBP	19,982,000	21,221,277	4.875	6/07/32	1.1
Indonesia Government	Indonesia	IDR	58,189,000,000	4,466,222	8.250	5/15/36	0.2
Indonesia Government	Indonesia	EUR	9,900,000	7,943,360	1.300	3/23/34	0.4

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Japan Government	Japan	JPY	9,795,600,000	68,092,109	0.100	12/20/24	3.4
JPMorgan Chase & Co.	United States	USD	2,125,000	2,042,696	4.493	3/24/31	0.1
JPMorgan Chase & Co.	United States	USD	2,000,000	1,691,689	2.522	4/22/31	0.1
JPMorgan Chase & Co.	United States	USD	8,550,000	7,331,201	2.956	5/13/31	0.4
JPMorgan Chase & Co.	United States	USD	10,950,000	11,108,701	5.717	9/14/33	0.6
JPMorgan Chase & Co.	United States	EUR	13,150,000	13,111,085	1.090	3/11/27	0.7
Kinder Morgan, Inc.	United States	USD	5,300,000	5,691,654	6.950	1/15/38	0.3
Kinder Morgan, Inc.	United States	USD	9,850,000	9,074,517	5.550	6/01/45	0.5
Kinder Morgan, Inc.	United States	USD	3,925,000	3,353,407	5.050	2/15/46	0.2
Kommuninvest Cooperative Society	Sweden	SEK	222,880,000	19,051,204	0.750	2/04/26	0.9
Lloyds Banking Group PLC	United Kingdom	USD	6,600,000	6,320,549	4.582	12/10/25	0.3
Lloyds Banking Group PLC	United Kingdom	USD	5,800,000	6,292,266	7.953	11/15/33	0.3
Lloyds Banking Group PLC	United Kingdom	USD	2,200,000	2,135,747	4.500	11/04/24	0.1
Lloyds Banking Group PLC	United Kingdom	USD	4,200,000	4,011,089	4.650	3/24/26	0.2
Malaysia Government	Malaysia	MYR	136,450,000	29,533,084	3.899	11/16/27	1.5
Malaysia Government	Malaysia	MYR	39,638,000	9,308,370	4.893	6/08/38	0.5
Mexico Government	Mexico	MXN	87,857,680	5,015,438	4.000	11/30/28	0.2
Mexico Government	Mexico	MXN	159,169,800	8,498,293	5.750	3/05/26	0.4
Mexico Government	Mexico	MXN	890,667,200	47,527,921	8.000	11/07/47	2.4
Millicom International Cellular SA	Guatemala	USD	23,535,000	20,550,861	5.125	1/15/28	1.0
MTN Group, Ltd.	South Africa	USD	3,600,000	3,499,200	4.755	11/11/24	0.2
NatWest Group PLC	United Kingdom	USD	10,325,000	7,921,560	3.032	11/28/35	0.4
NatWest Group PLC	United Kingdom	USD	7,135,000	6,279,084	1.642	6/14/27	0.3
NatWest Group PLC	United Kingdom	USD	2,000,000	1,970,611	5.808	9/13/29	0.1
NatWest Group PLC	United Kingdom	USD	2,650,000	2,603,627	5.125	5/28/24	0.1
Navient Corp.	United States	USD	18,860,000	18,712,456	6.125	3/25/24	0.9
Navient Student Loan Trust	United States	USD	1,022,764	1,022,064	6.400	6/25/65	0.1
Navient Student Loan Trust	United States	USD	5,725,065	5,548,873	0.700	2/25/70	0.3
Navient Student Loan Trust	United States	USD	3,644,478	3,580,526	6.150	9/27/66	0.2
Navient Student Loan Trust	United States	USD	14,859,669	14,763,313	6.500	6/25/65	0.7
Navient Student Loan Trust (Private Loans)	United States	USD	2,000,000	1,687,793	3.160	11/15/68	0.1
Navient Student Loan Trust (Private Loans)	United States	USD	1,445,000	1,360,377	3.910	12/16/58	0.1
New South Wales Treasury Corp	Australia	AUD	44,971,000	28,629,670	3.000	5/20/27	1.4
News Corp.	United States	USD	10,497,000	9,214,330	3.875	5/15/29	0.5
NextEra Energy, Inc.	United States	USD	8,075,000	7,469,155	5.650	5/01/79	0.4
NextEra Energy, Inc.	United States	USD	1,700,000	1,706,392	6.051	3/01/25	0.1
NextEra Energy, Inc.	United States	USD	4,500,000	4,438,018	5.000	7/15/32	0.2
Norway Government	Norway	NOK	419,829,000	38,826,438	3.000	3/14/24	1.9
Occidental Petroleum Corp.	United States	USD	10,125,000	10,424,194	6.600	3/15/46	0.5
Peru Government	Peru	PEN	73,311,000	19,286,222	6.150	8/12/32	1.0
Petroleo Brasileiro SA	Brazil	USD	4,250,000	3,921,645	6.900	3/19/49	0.2
Petroleo Brasileiro SA	Brazil	GBP	4,900,000	5,285,491	6.625	1/16/34	0.3

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Petroleo Brasileiro SA	Brazil	USD	10,050,000	8,997,604	6.750	6/03/50	0.4
Petroleos Mexicanos	Mexico	USD	2,311,000	1,451,131	6.750	9/21/47	0.1
Petroleos Mexicanos	Mexico	USD	47,650,000	32,298,790	7.690	1/23/50	1.6
Petroleos Mexicanos	Mexico	EUR	7,600,000	6,488,119	4.750	2/26/29	0.3
Prosus NV	China	EUR	32,475,000	25,051,076	2.031	8/03/32	1.2
Prosus NV	China	USD	6,525,000	4,099,772	4.027	8/03/50	0.2
Prosus NV	China	USD	5,634,000	3,461,406	3.832	2/08/51	0.2
Prosus NV	China	USD	2,000,000	1,684,188	4.193	1/19/32	0.1
Prosus NV	China	USD	6,367,000	4,591,993	4.987	1/19/52	0.2
QVC, Inc.	United States	USD	8,950,000	7,907,594	4.450	2/15/25	0.4
Rio Oil Finance Trust	Brazil	USD	3,383,652	3,404,800	9.250	7/06/24	0.2
Rio Oil Finance Trust	Brazil	USD	4,094,575	4,212,294	9.750	1/06/27	0.2
Rio Oil Finance Trust	Brazil	USD	6,393,083	6,417,057	8.200	4/06/28	0.3
SLM Student Loan Trust	United States	USD	1,897,960	1,776,708	5.662	12/15/32	0.1
SLM Student Loan Trust	United States	USD	681,086	645,859	6.002	12/15/32	0.0
SLM Student Loan Trust	United States	USD	6,975,876	6,538,022	5.745	4/27/43	0.3
SLM Student Loan Trust	United States	USD	1,271,364	1,219,022	6.100	9/25/28	0.1
SMB Private Education Loan Trust (Private Loans)	United States	USD	3,818,183	3,263,457	1.070	1/15/53	0.2
SMB Private Education Loan Trust (Private Loans)	United States	USD	15,475,000	15,107,907	5.770	10/16/56	0.8
SMB Private Education Loan Trust (Private Loans)	United States	USD	1,000,000	899,289	4.000	11/17/42	0.0
SMB Private Education Loan Trust (Private Loans)	United States	USD	7,000,000	6,834,479	5.880	1/15/53	0.3
SMB Private Education Loan Trust (Private Loans)	United States	USD	511,772	486,861	2.820	10/15/35	0.0
South Africa Government	South Africa	ZAR	535,090,000	23,852,853	8.250	3/31/32	1.2
South Korea Government	South Korea	KRW	26,116,850,000	19,352,688	3.375	6/10/32	1.0
State of Illinois GO	United States	USD	8,580,000	8,431,628	5.100	6/01/33	0.4
TC Energy Corp.	Canada	USD	3,425,000	3,270,019	5.625	5/20/75	0.2
TC Energy Corp.	Canada	USD	1,250,000	1,179,063	5.875	8/15/76	0.1
TC Energy Corp.	Canada	USD	28,142,000	24,960,265	5.300	3/15/77	1.2
TC Energy Corp.	Canada	USD	8,685,000	7,449,559	5.500	9/15/79	0.4
TC Energy Corp.	Canada	USD	1,900,000	1,601,111	5.600	3/07/82	0.1
Telecom Italia SPA	Italy	USD	20,283,000	17,434,048	7.200	7/18/36	0.9
Telecom Italia SPA	Italy	USD	4,100,000	3,625,255	7.721	6/04/38	0.2
Telecom Italia SPA	Italy	USD	4,800,000	4,665,395	5.303	5/30/24	0.2
The Southern Co.	United States	USD	1,900,000	1,865,294	4.475	8/01/24	0.1
The Southern Co.	United States	USD	4,425,000	4,383,698	5.113	8/01/27	0.2
The Southern Co.	United States	USD	4,196,000	3,570,796	3.750	9/15/51	0.2
The Williams Companies, Inc.	United States	USD	6,547,000	6,378,347	5.750	6/24/44	0.3
The Williams Companies, Inc.	United States	USD	2,050,000	1,843,672	5.100	9/15/45	0.1
T-Mobile U.S., Inc.	United States	USD	11,225,000	13,566,614	8.750	3/15/32	0.7
T-Mobile U.S., Inc.	United States	USD	21,575,000	19,037,743	3.500	4/15/31	0.9
U.S. Treasury Note/Bond	United States	USD	10,939,000	10,872,787	0.125	8/15/23	0.5
U.S. Treasury Note/Bond	United States	USD	15,000,000	14,132,227	0.625	10/15/24	0.7

Dodge & Cox Global Bond Fund
Portfolio Holdings as of June 30, 2023

The following portfolio data for the Dodge & Cox Global Bond 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*	Currency of Issuance	Shares/Par Value (Currency of Issuance)	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
U.S. Treasury Note/Bond	United States	USD	21,000,000	20,882,695	4.125	9/30/27	1.0
U.S. Treasury Note/Bond	United States	USD	15,000,000	14,803,125	4.250	9/30/24	0.7
U.S. Treasury Note/Bond	United States	USD	50,250,000	49,617,949	4.250	5/31/25	2.5
UBS Group AG	Switzerland	USD	7,800,000	7,759,047	5.959	1/12/34	0.4
Ultrapar Participacoes SA	Brazil	USD	7,180,000	6,955,625	5.250	10/06/26	0.3
Ultrapar Participacoes SA	Brazil	USD	1,449,000	1,340,325	5.250	6/06/29	0.1
UniCredit SPA	Italy	USD	25,900,000	21,980,022	5.459	6/30/35	1.1
VMware, Inc.	United States	USD	4,150,000	3,664,624	1.400	8/15/26	0.2
Vodafone Group PLC	United Kingdom	USD	16,200,000	16,610,670	7.000	4/04/79	0.8
Vodafone Group PLC	United Kingdom	EUR	12,650,000	11,112,408	3.000	8/27/80	0.6
Wells Fargo & Co.	United States	USD	2,750,000	2,640,049	5.606	1/15/44	0.1
Wells Fargo & Co.	United States	USD	550,000	466,574	4.650	11/04/44	0.0
Wells Fargo & Co.	United States	USD	3,900,000	3,741,223	4.300	7/22/27	0.2
Wells Fargo & Co.	United States	USD	5,100,000	4,318,117	2.572	2/11/31	0.2
Wells Fargo & Co.	United States	USD	6,275,000	5,370,482	3.350	3/02/33	0.3
Wells Fargo & Co.	United States	USD	2,800,000	2,685,794	4.897	7/25/33	0.1
SHORT-TERM INVESTMENTS							
Fixed Income Clearing Corporation Repurchase Agreement		USD	52,000,000	52,000,000	5.040	7/03/23	2.6
Fixed Income Clearing Corporation Repurchase Agreement		USD	8,169,000	8,169,000	2.450	7/03/23	0.4
State Street Institutional U.S. Government Money Market Fund - Premier Class		USD	7,994,482	7,994,482			0.4
FUTURES CONTRACTS							
			Notional Amount				
Euro-Bobl Future - 492 Contracts			(62,121,293)	1,008,565		9/07/23	0.1
Euro-Bund Future - 345 Contracts			(50,348,311)	688,402		9/07/23	0.0
CURRENCY FORWARD CONTRACTS							
BUY COP 21,694,800,693 / SELL USD 4,326,845				808,574		8/16/23	0.0
BUY COP 19,585,190,000 / SELL USD 4,156,891				479,158		8/16/23	0.0
BUY USD 7,439,386 / SELL COP 34,979,990,693				(840,797)		8/16/23	(0.0)
BUY USD 1,332,769 / SELL COP 6,300,000,000				(158,516)		8/16/23	(0.0)
BUY USD 75,165,951 / SELL EUR 69,378,974				(802,956)		9/13/23	(0.0)
BUY USD 29,947,819 / SELL EUR 27,601,356				(426,014)		12/13/23	(0.0)
BUY USD 1,928,674 / SELL GBP 1,555,151				(46,822)		9/13/23	(0.0)
BUY USD 1,806,092 / SELL GBP 1,445,015				(29,498)		9/13/23	(0.0)
BUY USD 2,808,208 / SELL GBP 2,326,449				(147,062)		9/13/23	(0.0)
BUY USD 13,722,450 / SELL GBP 11,263,716				(585,758)		9/13/23	(0.0)
BUY USD 13,165,922 / SELL GBP 10,521,465				(190,888)		12/13/23	(0.0)
BUY USD 4,250,000 / SELL IDR 63,240,000,000				33,077		8/09/23	0.0
BUY USD 19,166,471 / SELL ZAR 329,259,237				1,684,081		7/12/23	0.1
BUY USD 1,146,754 / SELL ZAR 19,700,000				100,761		7/12/23	0.0
BUY USD 2,103,188 / SELL ZAR 38,081,863				81,189		7/12/23	0.0
BUY USD 1,661,561 / SELL ZAR 30,298,413				68,632		10/18/23	0.0

Dodge & Cox Global Bond Fund
Portfolio Holdings as of June 30, 2023

The following portfolio data for the Dodge & Cox Global Bond 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*	Currency of Issuance	Shares/Par Value (Currency of Issuance)	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
BUY USD 1,909,678 / SELL ZAR 35,440,843				46,387		10/18/23	0.0

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

Important Legal Information

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