

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

The following portfolio data for the Dodge & Cox Global 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) |
|---|----------------|------------------|-------------------|-------------|---------------|--------------------|
| COMMON STOCKS | | | | | | |
| adidas AG | Germany | 273,000 | 52,960,252 | | | 0.5 |
| Aegon NV | Netherlands | 10,342,692 | 52,253,944 | | | 0.5 |
| Akzo Nobel NV | Netherlands | 1,549,200 | 126,313,231 | | | 1.2 |
| Alnylam Pharmaceuticals, Inc. | United States | 306,141 | 58,148,422 | | | 0.5 |
| Alphabet, Inc., Class C | United States | 3,131,480 | 378,815,136 | | | 3.6 |
| Amazon.com, Inc. | United States | 1,154,500 | 150,500,620 | | | 1.4 |
| Anheuser-Busch InBev SA/NV | Belgium | 3,015,500 | 170,547,373 | | | 1.6 |
| Aviva PLC | United Kingdom | 19,684,043 | 98,794,946 | | | 0.9 |
| Axis Bank, Ltd. | India | 16,230,300 | 195,093,009 | | | 1.8 |
| Banco Santander SA | Spain | 68,813,894 | 254,178,786 | | | 2.4 |
| Bank of New York Mellon Corp. | United States | 3,368,100 | 149,947,812 | | | 1.4 |
| Barclays PLC | United Kingdom | 85,950,600 | 167,425,318 | | | 1.6 |
| Bayer AG | Germany | 1,691,020 | 93,498,392 | | | 0.9 |
| BioMarin Pharmaceutical, Inc. | United States | 900,900 | 78,090,012 | | | 0.7 |
| BNP Paribas SA | France | 3,469,100 | 218,498,085 | | | 2.1 |
| Booking Holdings, Inc. | United States | 35,300 | 95,321,649 | | | 0.9 |
| Capital One Financial Corp. | United States | 1,102,597 | 120,591,034 | | | 1.1 |
| Celanese Corp. | United States | 582,200 | 67,418,760 | | | 0.6 |
| Charles Schwab Corp. | United States | 3,258,100 | 184,669,108 | | | 1.7 |
| Charter Communications, Inc., Class A | United States | 644,997 | 236,952,548 | | | 2.2 |
| Cisco Systems, Inc. | United States | 404,600 | 20,934,004 | | | 0.2 |
| Cognizant Technology Solutions Corp., Class A | United States | 447,300 | 29,199,744 | | | 0.3 |
| Coherent Corp. | United States | 1,786,719 | 91,086,935 | | | 0.9 |
| Comcast Corp., Class A | United States | 6,129,900 | 254,697,345 | | | 2.4 |
| Credicorp, Ltd. | Peru | 618,900 | 91,374,396 | | | 0.9 |
| CVS Health Corp. | United States | 740,600 | 51,197,678 | | | 0.5 |
| Daito Trust Construction Co., Ltd. | Japan | 182,100 | 18,406,241 | | | 0.2 |
| DISH Network Corp., Class A | United States | 1,642,900 | 10,826,711 | | | 0.1 |
| Elanco Animal Health, Inc. | United States | 3,725,000 | 37,473,500 | | | 0.4 |
| Entain PLC | United Kingdom | 5,851,600 | 94,529,036 | | | 0.9 |
| FedEx Corp. | United States | 757,100 | 187,685,090 | | | 1.8 |
| Fidelity National Information Services, Inc. | United States | 1,787,100 | 97,754,370 | | | 0.9 |
| Fiserv, Inc. | United States | 1,436,900 | 181,264,935 | | | 1.7 |
| Fox Corp., Class A | United States | 929,900 | 31,616,600 | | | 0.3 |
| Fresenius Medical Care AG & Co. KGaA | Germany | 2,844,500 | 135,858,551 | | | 1.3 |
| GE HealthCare Technologies, Inc. | United States | 1,179,100 | 95,790,084 | | | 0.9 |
| General Electric Co. | United States | 665,900 | 73,149,115 | | | 0.7 |
| Glencore PLC | Australia | 15,316,600 | 86,464,458 | | | 0.8 |
| GSK PLC | United Kingdom | 16,955,320 | 299,053,703 | | | 2.8 |
| Haleon PLC | United Kingdom | 25,709,900 | 105,219,637 | | | 1.0 |
| Holcim, Ltd. | Switzerland | 663,662 | 44,637,118 | | | 0.4 |

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| ICICI Bank, Ltd. | India | 7,058,936 | 80,367,474 | | | 0.8 |
| Incyte Corp. | United States | 1,424,500 | 88,675,125 | | | 0.8 |
| Jackson Financial, Inc., Class A | United States | 2,411,382 | 73,812,403 | | | 0.7 |
| Johnson Controls International PLC | United States | 2,042,103 | 139,148,898 | | | 1.3 |
| LyondellBasell Industries NV, Class A | United States | 1,194,000 | 109,645,020 | | | 1.0 |
| Magnit PJSC | Russia | 610,500 | 68 | | | 0.0 |
| Meta Platforms, Inc., Class A | United States | 266,600 | 76,508,868 | | | 0.7 |
| MetLife, Inc. | United States | 1,403,400 | 79,334,202 | | | 0.7 |
| Microchip Technology, Inc. | United States | 868,000 | 77,764,120 | | | 0.7 |
| Microsoft Corp. | United States | 622,100 | 211,849,934 | | | 2.0 |
| Mitsubishi Chemical Group Corp. | Japan | 22,100,500 | 132,209,374 | | | 1.2 |
| Mitsubishi Electric Corp. | Japan | 13,506,600 | 189,735,460 | | | 1.8 |
| Molson Coors Beverage Co., Class B | United States | 176,600 | 11,627,344 | | | 0.1 |
| Norfolk Southern Corp. | United States | 421,400 | 95,556,664 | | | 0.9 |
| Novartis AG | Switzerland | 1,014,300 | 101,990,950 | | | 1.0 |
| Nutrien, Ltd. | Canada | 1,252,300 | 73,948,315 | | | 0.7 |
| Occidental Petroleum Corp. | United States | 4,541,463 | 267,038,024 | | | 2.5 |
| Occidental Petroleum Corp., Warrant | United States | 939,445 | 35,060,087 | | 8/03/27 | 0.3 |
| Ovintiv, Inc. | United States | 5,942,038 | 226,213,387 | | | 2.1 |
| Prosus NV, Class N | China | 2,537,446 | 185,818,325 | | | 1.8 |
| Prudential PLC | Hong Kong | 5,278,600 | 74,311,827 | | | 0.7 |
| Raytheon Technologies Corp. | United States | 1,430,000 | 140,082,800 | | | 1.3 |
| Regeneron Pharmaceuticals, Inc. | United States | 144,152 | 103,578,978 | | | 1.0 |
| Roche Holding AG | Switzerland | 479,400 | 146,490,028 | | | 1.4 |
| Sanofi | France | 3,484,257 | 373,358,603 | | | 3.5 |
| Standard Chartered PLC | United Kingdom | 24,419,477 | 211,816,871 | | | 2.0 |
| Stellantis NV | Netherlands | 3,286,823 | 57,708,111 | | | 0.5 |
| Suncor Energy, Inc. | Canada | 7,934,100 | 232,627,812 | | | 2.2 |
| TE Connectivity, Ltd. | United States | 473,115 | 66,311,798 | | | 0.6 |
| Teck Resources, Ltd., Class B | Canada | 1,918,600 | 80,773,060 | | | 0.8 |
| The Cigna Group | United States | 382,638 | 107,368,223 | | | 1.0 |
| T-Mobile U.S., Inc. | United States | 732,900 | 101,799,810 | | | 1.0 |
| Truist Financial Corp. | United States | 2,375,000 | 72,081,250 | | | 0.7 |
| UBS Group AG | Switzerland | 11,053,100 | 223,457,734 | | | 2.1 |
| UnitedHealth Group, Inc. | United States | 142,100 | 68,298,944 | | | 0.6 |
| VMware, Inc., Class A | United States | 1,846,829 | 265,370,859 | | | 2.5 |
| Wells Fargo & Co. | United States | 3,787,673 | 161,657,884 | | | 1.5 |
| XP, Inc., Class A | Brazil | 5,525,567 | 129,629,802 | | | 1.2 |
| DEPOSITORY RECEIPTS/SHARES | | | | | | |
| Alibaba Group Holding, Ltd. ADR | China | 1,855,200 | 154,630,920 | | | 1.5 |
| Baidu, Inc. ADR | China | 371,900 | 50,916,829 | | | 0.5 |
| Grupo Televisa SAB ADR | Mexico | 9,665,600 | 49,584,528 | | | 0.5 |

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|--|-------------|------------------------|-------------------|-------------|---------------|--------------------|
| JD.com, Inc. ADR | China | 1,925,746 | 65,725,711 | | | 0.6 |
| PREFERRED SHARES | | | | | | |
| Itau Unibanco Holding SA, Pfd | Brazil | 22,937,193 | 136,141,979 | | | 1.3 |
| Samsung Electronics Co., Ltd., Pfd | South Korea | 2,195,330 | 99,132,649 | | | 0.9 |
| SHORT-TERM INVESTMENTS | | | | | | |
| Fixed Income Clearing Corporation Repurchase Agreement | | 51,147,000 | 51,147,000 | 2.45 | 7/03/23 | 0.5 |
| Fixed Income Clearing Corporation Repurchase Agreement | | 71,000,000 | 71,000,000 | 5.04 | 7/03/23 | 0.7 |
| State Street Institutional U.S. Government Money Market Fund - Premier Class | | 41,924,358 | 41,924,358 | | | 0.4 |
| FUTURES CONTRACTS | | | | | | |
| | | <i>Notional Amount</i> | | | | |
| Euro Stoxx 50 Index - 1,471 Contracts | | 71,060,243 | 95,782 | | 9/15/23 | 0.0 |
| Yen Denominated Nikkei 225 Index - 400 Contracts | | 46,342,562 | (455,726) | | 9/07/23 | (0.0) |
| CURRENCY FORWARD CONTRACTS | | | | | | |
| BUY CNH 49,275,797 / SELL USD 6,788,169 | | | (10,019) | | 7/05/23 | (0.0) |
| BUY CNH 49,275,797 / SELL USD 6,786,192 | | | (8,042) | | 7/05/23 | (0.0) |
| BUY CNH 49,268,406 / SELL USD 6,787,404 | | | (10,270) | | 7/05/23 | (0.0) |
| BUY USD 10,180,861 / SELL CNH 73,910,000 | | | 14,144 | | 7/05/23 | 0.0 |
| BUY USD 10,186,053 / SELL CNH 73,910,000 | | | 19,336 | | 7/05/23 | 0.0 |
| BUY CNH 84,724,000 / SELL USD 12,006,859 | | | (346,363) | | 7/12/23 | (0.0) |
| BUY CNH 41,587,500 / SELL USD 5,870,210 | | | (146,555) | | 7/12/23 | (0.0) |
| BUY CNH 41,587,500 / SELL USD 5,862,927 | | | (139,273) | | 7/12/23 | (0.0) |
| BUY CNH 73,910,000 / SELL USD 10,191,952 | | | (19,778) | | 7/12/23 | (0.0) |
| BUY CNH 73,910,000 / SELL USD 10,186,685 | | | (14,511) | | 7/12/23 | (0.0) |
| BUY USD 40,045,172 / SELL CNH 267,661,930 | | | 3,207,075 | | 7/12/23 | 0.0 |
| BUY USD 40,015,238 / SELL CNH 267,661,930 | | | 3,177,141 | | 7/12/23 | 0.0 |
| BUY USD 18,456,501 / SELL CNH 124,000,000 | | | 1,381,274 | | 7/19/23 | 0.0 |
| BUY USD 8,463,148 / SELL CNH 56,775,028 | | | 645,031 | | 7/19/23 | 0.0 |
| BUY USD 8,451,428 / SELL CNH 56,775,000 | | | 633,315 | | 7/19/23 | 0.0 |
| BUY USD 11,803,415 / SELL CNH 79,245,765 | | | 866,878 | | 8/16/23 | 0.0 |
| BUY USD 11,635,736 / SELL CNH 78,062,991 | | | 862,432 | | 8/16/23 | 0.0 |
| BUY USD 11,805,876 / SELL CNH 79,245,764 | | | 869,340 | | 8/16/23 | 0.0 |
| BUY USD 15,365,699 / SELL CNH 107,874,892 | | | 443,546 | | 9/13/23 | 0.0 |
| BUY USD 15,379,962 / SELL CNH 107,875,054 | | | 457,786 | | 9/13/23 | 0.0 |
| BUY USD 15,386,543 / SELL CNH 107,875,054 | | | 464,367 | | 9/13/23 | 0.0 |
| BUY USD 15,370,093 / SELL CNH 107,875,000 | | | 447,925 | | 9/13/23 | 0.0 |
| BUY USD 7,211,884 / SELL CNH 49,317,025 | | | 369,750 | | 10/18/23 | 0.0 |
| BUY USD 7,215,577 / SELL CNH 49,317,025 | | | 373,443 | | 10/18/23 | 0.0 |
| BUY USD 7,111,836 / SELL CNH 48,580,950 | | | 371,823 | | 10/18/23 | 0.0 |
| BUY USD 1,051,919 / SELL CNH 7,105,920 | | | 66,059 | | 10/18/23 | 0.0 |
| BUY USD 1,052,476 / SELL CNH 7,104,216 | | | 66,853 | | 10/18/23 | 0.0 |
| BUY USD 1,052,150 / SELL CNH 7,104,220 | | | 66,526 | | 10/18/23 | 0.0 |
| BUY USD 1,051,698 / SELL CNH 7,104,220 | | | 66,074 | | 10/18/23 | 0.0 |

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| BUY USD 1,051,914 / SELL CNH 7,104,208 | | | 66,292 | | 10/18/23 | 0.0 |
| BUY USD 1,051,666 / SELL CNH 7,104,216 | | | 66,043 | | 10/18/23 | 0.0 |
| BUY USD 7,010,565 / SELL CNH 48,358,992 | | | 288,966 | | 11/08/23 | 0.0 |
| BUY USD 7,017,591 / SELL CNH 48,358,992 | | | 295,992 | | 11/08/23 | 0.0 |
| BUY USD 6,983,711 / SELL CNH 48,118,400 | | | 295,553 | | 11/08/23 | 0.0 |
| BUY USD 6,988,610 / SELL CNH 48,118,400 | | | 300,452 | | 11/08/23 | 0.0 |
| BUY USD 6,907,654 / SELL CNH 47,637,216 | | | 286,378 | | 11/08/23 | 0.0 |
| BUY USD 8,257,686 / SELL CNH 57,642,780 | | | 245,699 | | 11/08/23 | 0.0 |
| BUY USD 8,133,622 / SELL CNH 56,782,440 | | | 241,216 | | 11/08/23 | 0.0 |
| BUY USD 8,256,752 / SELL CNH 57,642,780 | | | 244,764 | | 11/08/23 | 0.0 |
| BUY USD 8,212,486 / SELL CNH 57,356,000 | | | 240,359 | | 11/08/23 | 0.0 |
| BUY USD 8,218,605 / SELL CNH 57,356,000 | | | 246,478 | | 11/08/23 | 0.0 |
| BUY USD 8,534,377 / SELL CNH 56,774,943 | | | 623,550 | | 12/06/23 | 0.0 |
| BUY USD 8,543,637 / SELL CNH 56,775,029 | | | 632,798 | | 12/06/23 | 0.0 |
| BUY USD 7,179,609 / SELL CNH 48,020,814 | | | 467,882 | | 1/10/24 | 0.0 |
| BUY USD 7,165,965 / SELL CNH 48,018,412 | | | 454,573 | | 1/10/24 | 0.0 |
| BUY USD 7,165,858 / SELL CNH 48,018,412 | | | 454,466 | | 1/10/24 | 0.0 |
| BUY USD 7,165,569 / SELL CNH 48,013,611 | | | 454,849 | | 1/10/24 | 0.0 |
| BUY USD 7,176,390 / SELL CNH 48,020,814 | | | 464,663 | | 1/10/24 | 0.0 |
| BUY USD 7,161,379 / SELL CNH 48,029,937 | | | 448,377 | | 1/10/24 | 0.0 |
| BUY USD 2,151,894 / SELL CNH 14,298,257 | | | 148,549 | | 2/07/24 | 0.0 |
| BUY USD 2,151,990 / SELL CNH 14,298,250 | | | 148,646 | | 2/07/24 | 0.0 |
| BUY USD 2,151,894 / SELL CNH 14,298,258 | | | 148,549 | | 2/07/24 | 0.0 |
| BUY USD 2,151,890 / SELL CNH 14,298,235 | | | 148,549 | | 2/07/24 | 0.0 |
| BUY USD 10,358,327 / SELL CNH 72,500,000 | | | 101,442 | | 6/05/24 | 0.0 |
| BUY USD 10,353,889 / SELL CNH 72,500,000 | | | 97,004 | | 6/05/24 | 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 or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.**

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