

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

The following portfolio data for the Dodge & Cox Income 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)
<b>DEBT SECURITIES</b>						
American Electric Power Co., Inc	United States	82,135,000	81,579,767	5.699	8/15/25	0.1
Anheuser-Busch InBev SA/NV	Belgium	37,419,000	39,439,383	5.550	1/23/49	0.1
AT&T, Inc.	United States	46,095,000	38,990,001	4.500	3/09/48	0.1
AT&T, Inc.	United States	113,862,000	96,072,135	2.750	6/01/31	0.1
AT&T, Inc.	United States	128,222,000	89,763,827	3.550	9/15/55	0.1
AT&T, Inc.	United States	355,785,000	247,704,280	3.650	9/15/59	0.4
AT&T, Inc.	United States	63,242,000	49,675,076	2.550	12/01/33	0.1
AT&T, Inc.	United States	166,466,000	120,520,970	3.800	12/01/57	0.2
Bank of America Corp.	United States	161,580,000	158,550,002	4.200	8/26/24	0.2
Bank of America Corp.	United States	161,184,000	155,573,978	4.250	10/22/26	0.2
Bank of America Corp.	United States	6,195,000	5,680,961	3.419	12/20/28	0.0
Bank of America Corp.	United States	76,690,000	64,207,274	2.496	2/13/31	0.1
Bank of America Corp.	United States	19,576,000	15,944,660	2.572	10/20/32	0.0
Bank of America Corp.	United States	373,629,000	319,499,248	3.846	3/08/37	0.5
Bank of America Corp.	United States	16,710,000	16,346,453	5.015	7/22/33	0.0
Bank of America Corp.	United States	43,250,000	44,454,468	6.204	11/10/28	0.1
Bank of America Corp.	United States	25,000,000	24,767,656	5.288	4/25/34	0.0
Barclays PLC	United Kingdom	236,829,000	229,919,616	4.375	9/11/24	0.4
Barclays PLC	United Kingdom	55,538,000	53,580,171	5.200	5/12/26	0.1
Barclays PLC	United Kingdom	100,924,000	92,949,797	4.836	5/09/28	0.1
Barclays PLC	United Kingdom	7,989,000	7,264,784	5.088	6/20/30	0.0
Barclays PLC	United Kingdom	64,325,000	62,729,111	5.501	8/09/28	0.1
Barclays PLC	United Kingdom	12,500,000	12,193,609	5.304	8/09/26	0.0
Barclays PLC	United Kingdom	10,000,000	10,818,899	7.437	11/02/33	0.0
Barclays PLC	United Kingdom	134,000,000	132,178,078	5.829	5/09/27	0.2
Barclays PLC	United Kingdom	32,625,000	32,495,650	6.224	5/09/34	0.1
Barclays PLC	United Kingdom	64,325,000	64,299,330	7.119	6/27/34	0.1
Bayer AG	Germany	298,635,000	295,749,592	3.875	12/15/23	0.5
Bayer AG	Germany	44,030,000	42,484,463	4.250	12/15/25	0.1
Bayer AG	Germany	4,485,000	4,254,669	4.375	12/15/28	0.0
BNP Paribas SA	France	133,514,000	128,126,800	4.375	5/12/26	0.2
BNP Paribas SA	France	377,926,000	367,716,828	4.250	10/15/24	0.6
BNP Paribas SA	France	94,549,000	90,634,944	4.375	9/28/25	0.1
BNP Paribas SA	France	277,440,000	265,368,924	4.625	3/13/27	0.4
Boston Properties, Inc.	United States	63,389,000	62,026,459	3.800	2/01/24	0.1
Boston Properties, Inc.	United States	28,645,000	26,574,807	3.650	2/01/26	0.0
Boston Properties, Inc.	United States	46,635,000	44,235,055	3.200	1/15/25	0.1
Boston Properties, Inc.	United States	87,954,000	80,744,537	4.500	12/01/28	0.1
Boston Properties, Inc.	United States	38,249,000	30,719,010	2.900	3/15/30	0.0
Boston Properties, Inc.	United States	132,273,000	107,768,986	3.250	1/30/31	0.2
Boston Properties, Inc.	United States	28,845,000	29,171,182	6.750	12/01/27	0.0
Boston Properties, Inc.	United States	80,600,000	81,106,367	6.500	1/15/34	0.1
British American Tobacco PLC	United Kingdom	15,414,000	12,329,769	4.390	8/15/37	0.0

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British American Tobacco PLC	United Kingdom	29,496,000	21,705,192	4.540	8/15/47	0.0
British American Tobacco PLC	United Kingdom	63,064,000	54,046,863	2.259	3/25/28	0.1
British American Tobacco PLC	United Kingdom	71,685,000	57,095,814	2.726	3/25/31	0.1
British American Tobacco PLC	United Kingdom	22,025,000	15,670,324	3.734	9/25/40	0.0
British American Tobacco PLC	United Kingdom	99,513,000	67,057,231	3.984	9/25/50	0.1
British American Tobacco PLC	United Kingdom	53,525,000	46,499,283	5.650	3/16/52	0.1
British American Tobacco PLC	United Kingdom	279,570,000	254,898,101	4.742	3/16/32	0.4
British American Tobacco PLC	United Kingdom	39,700,000	43,690,455	7.750	10/19/32	0.1
Burlington Northern Santa Fe LLC	United States	513,446	507,628	5.629	4/01/24	0.0
Burlington Northern Santa Fe LLC	United States	996,746	990,801	5.720	1/15/24	0.0
Burlington Northern Santa Fe LLC	United States	172,755	171,385	5.342	4/01/24	0.0
Burlington Northern Santa Fe LLC	United States	5,722,213	5,703,843	5.996	4/01/24	0.0
Burlington Northern Santa Fe LLC	United States	62,862,565	58,356,394	3.442	6/16/28	0.1
Capital One Financial Corp.	United States	14,520,000	14,208,256	3.750	4/24/24	0.0
Capital One Financial Corp.	United States	45,441,000	43,217,382	3.200	2/05/25	0.1
Capital One Financial Corp.	United States	136,657,000	130,630,798	4.200	10/29/25	0.2
Capital One Financial Corp.	United States	11,885,000	11,068,217	3.750	7/28/26	0.0
Capital One Financial Corp.	United States	36,790,000	34,353,536	2.636	3/03/26	0.1
Capital One Financial Corp.	United States	92,310,000	87,585,533	4.927	5/10/28	0.1
Capital One Financial Corp.	United States	94,840,000	88,801,630	5.268	5/10/33	0.1
Capital One Financial Corp.	United States	68,170,000	67,710,769	6.312	6/08/29	0.1
Capital One Financial Corp.	United States	70,017,000	69,515,356	6.377	6/08/34	0.1
Cemex SAB de CV	Mexico	85,517,000	82,459,699	5.450	11/19/29	0.1
Cemex SAB de CV	Mexico	215,702,000	201,828,306	5.200	9/17/30	0.3
Cemex SAB de CV	Mexico	126,775,000	106,732,430	3.875	7/11/31	0.2
Charles Schwab Corp.	United States	59,935,000	59,863,074	5.643	5/19/29	0.1
Charles Schwab Corp.	United States	36,020,000	36,556,189	5.853	5/19/34	0.1
Charter Communications, Inc.	United States	108,025,000	105,934,376	4.908	7/23/25	0.2
Charter Communications, Inc.	United States	500,157,000	470,206,614	6.484	10/23/45	0.7
Charter Communications, Inc.	United States	59,335,000	49,043,648	5.375	5/01/47	0.1
Charter Communications, Inc.	United States	235,090,000	201,227,914	5.750	4/01/48	0.3
Charter Communications, Inc.	United States	14,905,000	11,245,804	4.800	3/01/50	0.0
Charter Communications, Inc.	United States	40,625,000	35,658,818	4.400	4/01/33	0.1
Charter Communications, Inc.	United States	156,290,000	126,232,721	5.250	4/01/53	0.2
Charter Communications, Inc.	United States	227,585,000	178,719,132	4.500	6/01/33	0.3
Charter Communications, Inc.	United States	107,225,000	85,614,520	4.500	5/01/32	0.1
Charter Communications, Inc.	United States	92,005,000	69,534,416	4.250	1/15/34	0.1
Charter Communications, Inc.	United States	45,728,000	43,838,252	6.550	5/01/37	0.1
Charter Communications, Inc.	United States	122,432,000	117,666,605	6.750	6/15/39	0.2
Citigroup, Inc.	United States	16,938,848	485,807,855	11.643	10/30/40	0.8
Citigroup, Inc.	United States	1,650,000	1,745,848	6.625	6/15/32	0.0
Citigroup, Inc.	United States	30,990,000	30,351,342	4.000	8/05/24	0.0
Citigroup, Inc.	United States	46,199,000	44,112,114	4.450	9/29/27	0.1
Citigroup, Inc.	United States	88,860,000	83,551,645	4.412	3/31/31	0.1

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Citigroup, Inc.	United States	136,715,000	120,788,669	3.785	3/17/33	0.2
Citigroup, Inc.	United States	95,975,000	96,811,168	6.174	5/25/34	0.2
Coca-Cola Co.	United States	130,825,000	108,989,224	1.650	6/01/30	0.2
Colombia Government	Colombia	106,025,000	78,750,914	5.625	2/26/44	0.1
Colombia Government	Colombia	77,700,000	53,946,658	5.000	6/15/45	0.1
Colombia Government	Colombia	48,525,000	33,276,019	5.200	5/15/49	0.1
Comcast Corp.	United States	4,821,000	5,009,502	5.500	11/15/32	0.0
Cox Enterprises, Inc.	United States	218,525,000	211,399,866	3.850	2/01/25	0.3
Cox Enterprises, Inc.	United States	160,651,000	150,407,696	3.350	9/15/26	0.2
Cox Enterprises, Inc.	United States	32,502,000	30,222,370	3.500	8/15/27	0.0
Cox Enterprises, Inc.	United States	12,094,000	9,513,041	1.800	10/01/30	0.0
Cox Enterprises, Inc.	United States	41,425,000	41,387,576	5.450	9/15/28	0.1
Cox Enterprises, Inc.	United States	30,625,000	30,886,882	5.700	6/15/33	0.0
CRH PLC	Ireland	61,144,000	58,871,852	3.875	5/18/25	0.1
CVS Health Corp.	United States	32,995,000	31,821,024	4.300	3/25/28	0.0
CVS Health Corp.	United States	43,844,000	40,462,377	4.780	3/25/38	0.1
CVS Health Corp.	United States	131,586,000	121,288,440	5.050	3/25/48	0.2
CVS Health Corp.	United States	82,424,000	75,605,652	3.750	4/01/30	0.1
CVS Health Corp.	United States	57,090,000	48,111,218	4.125	4/01/40	0.1
Dell Technologies, Inc.	United States	29,345,000	29,826,528	6.020	6/15/26	0.0
Dell Technologies, Inc.	United States	37,510,000	38,643,149	6.100	7/15/27	0.1
Dept. of Veterans Affairs	United States	6,609	6,700	9.293	5/15/25	0.0
Dept. of Veterans Affairs	United States	1,801,275	1,822,982	7.500	6/15/27	0.0
Dept. of Veterans Affairs	United States	13,231	13,294	8.293	3/15/28	0.0
Dept. of Veterans Affairs	United States	1,531	1,541	8.613	8/15/27	0.0
Dillard's, Inc.	United States	20,806,000	21,172,623	7.750	7/15/26	0.0
Dillard's, Inc.	United States	13,063,000	13,447,136	7.750	5/15/27	0.0
Dillard's, Inc.	United States	27,945,000	27,979,579	7.000	12/01/28	0.0
Dominion Energy	United States	240,923,000	230,493,918	5.750	10/01/54	0.4
Dominion Energy	United States	23,545,000	21,059,856	3.375	4/01/30	0.0
Dominion Energy	United States	30,710,000	27,570,944	1.450	4/15/26	0.0
Dow, Inc.	United States	29,612,000	32,947,854	7.375	11/01/29	0.1
Dow, Inc.	United States	76,250,000	102,425,700	9.400	5/15/39	0.2
Dow, Inc.	United States	24,024,000	23,169,089	5.250	11/15/41	0.0
Elanco Animal Health, Inc.	United States	43,545,000	43,320,224	6.022	8/28/23	0.1
Elanco Animal Health, Inc.	United States	113,742,000	110,360,450	6.650	8/28/28	0.2
Enel SPA	Italy	33,849,000	33,661,543	8.750	9/24/73	0.1
Enel SPA	Italy	138,532,000	145,811,280	6.800	9/15/37	0.2
Enel SPA	Italy	161,310,000	158,435,882	6.000	10/07/39	0.2
Enel SPA	Italy	7,150,000	6,758,866	5.000	6/15/32	0.0
Enel SPA	Italy	60,597,000	67,185,144	7.500	10/14/32	0.1
Exxon Mobil Corp.	United States	26,720,000	24,629,319	4.227	3/19/40	0.0
Exxon Mobil Corp.	United States	73,052,000	64,134,924	2.610	10/15/30	0.1
Fannie Mae	United States	118,086	120,480	7.000	4/01/32	0.0

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Fannie Mae	United States	9,247	9,450	7.000	7/01/32	0.0
Fannie Mae	United States	2,019,183	2,077,808	6.000	3/01/33	0.0
Fannie Mae	United States	10,572,069	10,803,900	5.500	5/01/33	0.0
Fannie Mae	United States	501,431	508,145	5.500	11/01/33	0.0
Fannie Mae	United States	4,155,161	3,997,040	4.000	1/01/41	0.0
Fannie Mae	United States	32,711,616	32,218,340	4.500	3/01/41	0.1
Fannie Mae	United States	2,644,852	2,673,678	4.456	1/01/36	0.0
Fannie Mae	United States	4,632,817	4,454,370	4.000	8/01/41	0.0
Fannie Mae	United States	1,304,377	1,288,091	4.500	11/01/41	0.0
Fannie Mae	United States	288,601	284,248	4.500	12/01/41	0.0
Fannie Mae	United States	1,372,325	1,367,036	5.023	4/01/42	0.0
Fannie Mae	United States	213,518	208,055	3.727	11/01/37	0.0
Fannie Mae	United States	1,033,640	1,047,095	3.816	10/01/38	0.0
Fannie Mae	United States	96,007	93,906	3.904	6/01/39	0.0
Fannie Mae	United States	840,733	871,959	6.000	2/01/39	0.0
Fannie Mae	United States	53,467	53,292	5.500	7/01/25	0.0
Fannie Mae	United States	81,778	81,304	5.000	9/01/25	0.0
Fannie Mae	United States	341,113	359,587	7.000	11/01/38	0.0
Fannie Mae	United States	2,610,478	2,710,573	6.000	9/01/38	0.0
Fannie Mae	United States	63,357	62,427	4.020	8/01/37	0.0
Fannie Mae	United States	1,526,571	1,516,946	3.854	2/01/43	0.0
Fannie Mae	United States	4,014,857	3,966,574	4.500	2/01/43	0.0
Fannie Mae	United States	185,538	181,118	3.720	9/01/43	0.0
Fannie Mae	United States	641,234	633,762	4.162	2/01/43	0.0
Fannie Mae	United States	1,075,370	1,068,846	3.937	11/01/42	0.0
Fannie Mae	United States	2,594,397	2,513,732	4.500	1/01/52	0.0
Fannie Mae	United States	33,056,376	32,443,000	4.500	8/01/31	0.1
Fannie Mae	United States	757,082	743,075	4.500	3/01/31	0.0
Fannie Mae	United States	2,587,906	2,582,760	3.776	11/01/43	0.0
Fannie Mae	United States	5,627,385	5,628,291	4.074	5/01/44	0.0
Fannie Mae	United States	1,427,797	1,420,375	4.606	5/01/44	0.0
Fannie Mae	United States	3,040,446	3,062,064	5.000	7/01/37	0.0
Fannie Mae	United States	1,651,599	1,620,983	4.500	1/01/32	0.0
Fannie Mae	United States	3,765,593	3,695,644	4.500	1/01/34	0.0
Fannie Mae	United States	4,053,828	4,098,971	3.162	11/01/43	0.0
Fannie Mae	United States	3,580,374	3,585,666	3.091	4/01/44	0.0
Fannie Mae	United States	1,401,076	1,392,895	4.332	4/01/44	0.0
Fannie Mae	United States	4,103,457	4,077,343	4.281	4/01/44	0.0
Fannie Mae	United States	3,956,440	3,882,606	4.500	10/01/44	0.0
Fannie Mae	United States	5,024,952	4,962,609	4.500	2/01/41	0.0
Fannie Mae	United States	15,428,280	15,082,997	4.500	9/01/41	0.0
Fannie Mae	United States	423,422	421,555	4.047	7/01/44	0.0
Fannie Mae	United States	1,858,831	1,875,631	4.504	7/01/44	0.0
Fannie Mae	United States	2,282,997	2,302,067	4.651	7/01/44	0.0

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Fannie Mae	United States	29,615,535	29,975,168	4.345	5/01/38	0.0
Fannie Mae	United States	1,845,452	1,864,833	4.004	8/01/44	0.0
Fannie Mae	United States	4,427,130	4,463,057	3.929	8/01/44	0.0
Fannie Mae	United States	1,810,862	1,830,234	3.905	9/01/44	0.0
Fannie Mae	United States	2,444,277	2,398,614	4.500	8/01/44	0.0
Fannie Mae	United States	2,406,503	2,411,589	3.819	10/01/44	0.0
Fannie Mae	United States	853,304	847,494	3.815	10/01/44	0.0
Fannie Mae	United States	26,787,310	26,089,084	4.000	9/01/34	0.0
Fannie Mae	United States	4,182,079	4,211,660	3.913	9/01/44	0.0
Fannie Mae	United States	2,707,301	2,657,162	4.500	1/01/31	0.0
Fannie Mae	United States	27,256,527	26,752,720	4.500	7/01/30	0.0
Fannie Mae	United States	54,348,880	53,560,853	4.500	6/01/41	0.1
Fannie Mae	United States	1,941,999	1,953,274	3.827	10/01/44	0.0
Fannie Mae	United States	15,733,962	15,354,269	4.000	3/01/32	0.0
Fannie Mae	United States	4,422,865	4,445,379	3.825	10/01/44	0.0
Fannie Mae	United States	1,561,718	1,568,750	3.805	10/01/44	0.0
Fannie Mae	United States	1,777,585	1,780,890	3.821	11/01/44	0.0
Fannie Mae	United States	2,901,131	2,913,594	3.817	11/01/44	0.0
Fannie Mae	United States	4,101,594	4,002,400	4.000	8/01/33	0.0
Fannie Mae	United States	3,294,121	3,306,198	3.812	11/01/44	0.0
Fannie Mae	United States	1,654,979	1,632,530	4.500	3/01/29	0.0
Fannie Mae	United States	3,379,542	3,369,807	3.812	12/01/44	0.0
Fannie Mae	United States	16,206,218	15,814,895	4.000	8/01/32	0.0
Fannie Mae	United States	13,035,712	12,719,920	4.000	7/01/34	0.0
Fannie Mae	United States	1,563,730	1,577,173	4.132	8/01/45	0.0
Fannie Mae	United States	1,266,004	1,273,831	4.801	8/01/45	0.0
Fannie Mae	United States	29,874,448	29,300,006	4.500	2/01/45	0.0
Fannie Mae	United States	1,907,756	1,907,701	3.909	2/01/45	0.0
Fannie Mae	United States	1,308,714	1,304,934	3.836	1/01/45	0.0
Fannie Mae	United States	5,230,117	5,205,664	4.081	10/01/43	0.0
Fannie Mae	United States	2,975,573	2,896,129	4.000	12/01/34	0.0
Fannie Mae	United States	9,649,117	9,468,924	4.500	12/01/44	0.0
Fannie Mae	United States	24,416,849	23,704,763	4.000	6/01/35	0.0
Fannie Mae	United States	10,743,191	10,542,578	4.500	2/01/45	0.0
Fannie Mae	United States	3,974,406	3,847,011	4.000	7/01/35	0.0
Fannie Mae	United States	9,076,464	8,688,710	3.500	12/01/29	0.0
Fannie Mae	United States	34,059,654	33,430,095	4.500	9/01/45	0.1
Fannie Mae	United States	2,423,913	2,385,329	4.500	2/01/46	0.0
Fannie Mae	United States	37,766,930	36,268,299	4.000	3/01/37	0.1
Fannie Mae	United States	23,069,214	23,179,385	3.018	3/01/45	0.0
Fannie Mae	United States	22,822,396	22,459,909	4.500	2/01/46	0.0
Fannie Mae	United States	423,628	428,754	5.119	7/01/46	0.0
Fannie Mae	United States	14,998,557	14,663,169	4.500	9/01/42	0.0
Fannie Mae	United States	19,338,901	19,097,660	4.500	7/01/44	0.0

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

The following portfolio data for the Dodge & Cox Income 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)
Fannie Mae	United States	135	132	4.500	6/01/45	0.0
Fannie Mae	United States	3,269,095	3,339,459	5.144	10/01/45	0.0
Fannie Mae	United States	6,847,882	6,806,182	4.046	4/01/46	0.0
Fannie Mae	United States	2,949,720	2,995,369	5.229	11/01/45	0.0
Fannie Mae	United States	2,290,552	2,321,688	6.998	4/01/46	0.0
Fannie Mae	United States	605,881	610,937	7.095	4/01/46	0.0
Fannie Mae	United States	10,081,757	9,893,490	4.500	2/01/45	0.0
Fannie Mae	United States	3,757,189	3,612,656	4.500	11/01/44	0.0
Fannie Mae	United States	1,146,719	1,137,436	4.559	5/01/46	0.0
Fannie Mae	United States	6,426,913	6,429,715	3.946	4/01/45	0.0
Fannie Mae	United States	3,212,650	3,099,120	4.000	6/01/36	0.0
Fannie Mae	United States	7,436,705	7,343,898	4.500	10/01/42	0.0
Fannie Mae	United States	356,374	361,070	6.968	6/01/46	0.0
Fannie Mae	United States	371,048	367,079	2.448	6/01/46	0.0
Fannie Mae	United States	25,433,790	24,819,702	4.000	10/01/34	0.0
Fannie Mae	United States	89,790	87,845	4.050	2/01/44	0.0
Fannie Mae	United States	795,189	780,641	3.920	9/01/42	0.0
Fannie Mae	United States	2,362,824	2,365,401	6.278	12/01/42	0.0
Fannie Mae	United States	2,290,747	2,235,248	4.000	1/01/34	0.0
Fannie Mae	United States	3,812,842	3,659,313	3.500	3/01/29	0.0
Fannie Mae	United States	7,856,122	7,709,343	4.500	4/01/44	0.0
Fannie Mae	United States	1,031,151	1,001,716	4.000	12/01/34	0.0
Fannie Mae	United States	7,726,124	7,581,760	4.500	12/01/44	0.0
Fannie Mae	United States	18,949,033	18,107,599	4.000	9/01/45	0.0
Fannie Mae	United States	19,125,000	18,269,799	4.000	9/01/45	0.0
Fannie Mae	United States	2,964,290	2,855,826	4.000	12/01/35	0.0
Fannie Mae	United States	2,159,382	2,043,384	3.500	1/01/36	0.0
Fannie Mae	United States	2,711,183	2,565,544	3.500	4/01/36	0.0
Fannie Mae	United States	32,871,011	32,257,264	4.500	3/01/47	0.1
Fannie Mae	United States	9,211,813	9,039,868	4.500	1/01/47	0.0
Fannie Mae	United States	24,879,130	24,414,458	4.500	2/01/47	0.0
Fannie Mae	United States	920,075	902,182	4.500	7/01/47	0.0
Fannie Mae	United States	1,225,371	1,229,346	3.810	9/01/43	0.0
Fannie Mae	United States	375,926	381,707	3.239	9/01/43	0.0
Fannie Mae	United States	836,546	837,077	6.522	5/01/43	0.0
Fannie Mae	United States	614,939	617,811	3.830	9/01/44	0.0
Fannie Mae	United States	191,540	187,028	5.220	6/01/43	0.0
Fannie Mae	United States	6,067,367	5,851,578	3.500	9/01/28	0.0
Fannie Mae	United States	1,105,285	1,107,087	3.810	12/01/43	0.0
Fannie Mae	United States	1,372,703	1,373,115	4.018	2/01/44	0.0
Fannie Mae	United States	1,133,886	1,134,131	3.946	2/01/44	0.0
Fannie Mae	United States	905,625	888,925	4.204	4/01/44	0.0
Fannie Mae	United States	1,287,880	1,301,705	3.830	7/01/44	0.0
Fannie Mae	United States	277,108	275,205	3.840	7/01/44	0.0

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

The following portfolio data for the Dodge & Cox Income 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)
Fannie Mae	United States	386,375	380,685	3.840	9/01/44	0.0
Fannie Mae	United States	1,179,144	1,177,718	4.635	4/01/44	0.0
Fannie Mae	United States	1,422,553	1,436,768	3.830	8/01/44	0.0
Fannie Mae	United States	1,152,278	1,158,360	3.830	9/01/44	0.0
Fannie Mae	United States	1,364,620	1,368,020	3.830	9/01/44	0.0
Fannie Mae	United States	4,028,318	4,052,793	3.830	10/01/44	0.0
Fannie Mae	United States	2,596,508	2,627,267	3.840	7/01/44	0.0
Fannie Mae	United States	194,482	190,946	3.830	11/01/44	0.0
Fannie Mae	United States	1,139,419	1,146,956	3.830	8/01/44	0.0
Fannie Mae	United States	187,465	184,468	3.830	10/01/44	0.0
Fannie Mae	United States	421,599	418,786	3.830	12/01/44	0.0
Fannie Mae	United States	1,347,811	1,353,136	3.860	10/01/44	0.0
Fannie Mae	United States	862,569	852,050	3.910	11/01/44	0.0
Fannie Mae	United States	675,845	673,114	3.840	12/01/44	0.0
Fannie Mae	United States	2,029,877	1,980,812	4.000	5/01/32	0.0
Fannie Mae	United States	741,075	730,271	3.830	12/01/44	0.0
Fannie Mae	United States	732,197	717,000	3.840	12/01/44	0.0
Fannie Mae	United States	1,184,438	1,177,869	4.090	3/01/45	0.0
Fannie Mae	United States	203,328	200,061	6.985	3/01/46	0.0
Fannie Mae	United States	457,460	450,189	6.985	4/01/46	0.0
Fannie Mae	United States	770,423	782,286	7.074	4/01/46	0.0
Fannie Mae	United States	1,666,318	1,673,501	3.850	10/01/44	0.0
Fannie Mae	United States	1,750,272	1,756,132	3.850	10/01/44	0.0
Fannie Mae	United States	2,581,354	2,590,633	3.850	10/01/44	0.0
Fannie Mae	United States	1,169,828	1,175,731	3.850	11/01/44	0.0
Fannie Mae	United States	818,756	806,081	3.820	10/01/44	0.0
Fannie Mae	United States	11,197,323	10,708,203	4.000	2/01/45	0.0
Fannie Mae	United States	1,666,099	1,658,189	3.850	12/01/44	0.0
Fannie Mae	United States	752,411	740,108	4.738	4/01/45	0.0
Fannie Mae	United States	4,593,470	4,387,112	4.000	10/01/45	0.0
Fannie Mae	United States	1,993,324	2,039,548	5.500	2/01/33	0.0
Fannie Mae	United States	784,834	792,866	7.000	12/25/41	0.0
Fannie Mae	United States	536,223	543,826	6.000	12/25/31	0.0
Fannie Mae	United States	192,914	195,425	7.000	3/25/45	0.0
Fannie Mae	United States	1,052,251	1,012,043	7.000	6/25/42	0.0
Fannie Mae	United States	919,646	932,247	7.000	6/25/32	0.0
Fannie Mae	United States	707,583	734,522	7.000	6/25/42	0.0
Fannie Mae	United States	73,578	73,457	5.500	10/25/32	0.0
Fannie Mae	United States	1,785,315	1,887,022	7.500	7/25/42	0.0
Fannie Mae	United States	2,085,841	2,133,936	6.500	6/25/42	0.0
Fannie Mae	United States	1,258,967	1,202,196	5.224	12/25/42	0.0
Fannie Mae	United States	1,722,162	1,743,059	6.500	12/25/42	0.0
Fannie Mae	United States	3,552,075	3,672,231	7.000	7/25/42	0.0
Fannie Mae	United States	3,131,123	2,990,301	4.000	7/25/41	0.0

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Fannie Mae	United States	10,201,091	10,576,210	7.000	11/25/40	0.0
Fannie Mae	United States	215,936	221,817	6.500	1/01/34	0.0
Fannie Mae	United States	679,338	690,843	5.500	2/01/34	0.0
Fannie Mae	United States	7,904,056	8,163,186	6.000	3/01/34	0.0
Fannie Mae	United States	10,857,011	11,205,755	6.000	3/01/34	0.0
Fannie Mae	United States	429,412	436,032	4.419	10/01/33	0.0
Fannie Mae	United States	571,878	564,692	3.779	8/01/34	0.0
Fannie Mae	United States	4,534,657	4,718,096	6.500	12/01/32	0.0
Fannie Mae	United States	158,775	156,657	4.387	7/01/35	0.0
Fannie Mae	United States	16,230	16,728	6.500	6/01/33	0.0
Fannie Mae	United States	348,800	346,738	4.004	8/01/35	0.0
Fannie Mae	United States	467,224	460,542	3.801	10/01/35	0.0
Fannie Mae	United States	761,889	769,141	4.076	1/01/36	0.0
Fannie Mae	United States	1,182,352	1,217,900	6.000	6/01/35	0.0
Fannie Mae	United States	1,422,782	1,472,577	6.000	4/01/34	0.0
Fannie Mae	United States	558,836	563,570	4.078	9/01/34	0.0
Fannie Mae	United States	22,546	22,359	4.143	8/01/34	0.0
Fannie Mae	United States	308,933	302,632	3.620	10/01/34	0.0
Fannie Mae	United States	377,640	369,969	4.192	1/01/35	0.0
Fannie Mae	United States	443,928	434,919	4.174	4/01/35	0.0
Fannie Mae	United States	178,429	175,431	3.998	10/01/35	0.0
Fannie Mae	United States	56,065	54,935	3.761	7/01/35	0.0
Fannie Mae	United States	135,282	132,421	4.254	7/01/35	0.0
Fannie Mae	United States	130,911	135,460	6.500	4/01/36	0.0
Fannie Mae	United States	896,601	881,629	3.664	8/01/35	0.0
Fannie Mae	United States	246,179	240,118	3.557	8/01/35	0.0
Fannie Mae	United States	170,510	171,042	5.500	9/01/35	0.0
Fannie Mae	United States	204,638	206,946	5.500	9/01/35	0.0
Fannie Mae	United States	170,497	170,866	5.500	8/01/35	0.0
Fannie Mae	United States	262,428	258,088	4.017	9/01/35	0.0
Fannie Mae	United States	45,768	44,772	3.874	12/01/35	0.0
Fannie Mae	United States	580,361	572,304	3.869	1/01/36	0.0
Fannie Mae	United States	161,811	168,015	6.000	4/01/36	0.0
Fannie Mae	United States	359,318	358,862	3.996	11/01/35	0.0
Fannie Mae	United States	2,564,993	2,535,411	2.258	12/01/46	0.0
Fannie Mae	United States	4,641,143	4,583,106	5.000	7/01/40	0.0
Fannie Mae	United States	30,106,817	29,394,868	4.500	6/01/56	0.0
Fannie Mae	United States	26,787,730	25,922,022	4.500	6/01/56	0.0
Fannie Mae	United States	20,751,306	20,364,755	4.500	2/01/41	0.0
Fannie Mae	United States	145,283,795	118,923,477	2.500	3/01/62	0.2
Fannie Mae	United States	2,368,436	2,348,152	2.966	6/01/47	0.0
Fannie Mae	United States	4,960,123	4,877,398	3.146	7/01/47	0.0
Fannie Mae	United States	3,437,042	3,384,652	3.140	6/01/47	0.0
Fannie Mae	United States	1,031,997	1,014,971	3.097	7/01/47	0.0



**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Fannie Mae	United States	682,445	669,351	3.146	8/01/47	0.0
Fannie Mae	United States	979,815	960,448	2.946	8/01/47	0.0
Fannie Mae	United States	1,432,458	1,407,921	3.214	8/01/47	0.0
Fannie Mae	United States	667,698	645,867	3.098	10/01/47	0.0
Fannie Mae	United States	1,246,009	1,217,903	2.951	11/01/47	0.0
Fannie Mae	United States	2,068,727	2,007,145	2.936	11/01/47	0.0
Fannie Mae	United States	330,611	320,489	3.274	1/01/48	0.0
Fannie Mae	United States	827,989	800,687	3.159	1/01/48	0.0
Fannie Mae	United States	36,341,546	35,560,767	4.500	6/01/48	0.1
Fannie Mae	United States	997,502	959,747	3.445	8/01/48	0.0
Fannie Mae	United States	3,193,795	3,201,920	4.568	8/01/47	0.0
Fannie Mae	United States	6,414,647	6,334,655	4.500	10/01/45	0.0
Fannie Mae	United States	9,526,185	9,407,355	4.500	2/01/46	0.0
Fannie Mae	United States	13,350,762	13,184,239	4.500	8/01/44	0.0
Fannie Mae	United States	21,813,658	21,335,329	4.500	1/01/43	0.0
Fannie Mae	United States	13,676,725	13,421,410	4.500	5/01/47	0.0
Fannie Mae	United States	1,381,393	1,352,822	2.860	10/01/47	0.0
Fannie Mae	United States	10,279,649	9,748,005	4.000	9/01/46	0.0
Fannie Mae	United States	51,780,862	49,481,485	4.000	2/01/47	0.1
Fannie Mae	United States	2,147,865	2,071,346	3.138	3/01/48	0.0
Fannie Mae	United States	1,040,005	1,000,134	3.096	4/01/48	0.0
Fannie Mae	United States	12,602,087	12,108,786	3.150	5/01/48	0.0
Fannie Mae	United States	1,346,268	1,303,679	3.651	11/01/48	0.0
Fannie Mae	United States	134,578,162	130,089,949	4.000	11/01/33	0.2
Fannie Mae	United States	1,944,412	1,874,247	3.347	10/01/48	0.0
Fannie Mae	United States	9,424,528	9,239,780	4.500	11/01/48	0.0
Fannie Mae	United States	2,789,364	2,617,523	2.709	1/01/50	0.0
Fannie Mae	United States	24,945,927	24,918,435	5.000	12/01/48	0.0
Fannie Mae	United States	1,498,976	1,439,035	3.316	4/01/49	0.0
Fannie Mae	United States	6,817,138	6,585,043	3.706	8/01/49	0.0
Fannie Mae	United States	12,495,550	11,814,570	3.624	8/01/49	0.0
Fannie Mae	United States	2,853,877	2,753,429	3.620	8/01/49	0.0
Fannie Mae	United States	10,385,928	9,741,334	3.350	9/01/49	0.0
Fannie Mae	United States	16,177,778	15,604,618	3.394	9/01/49	0.0
Fannie Mae	United States	1,801,862	1,720,713	3.347	10/01/49	0.0
Fannie Mae	United States	27,268,163	24,180,747	2.167	12/01/50	0.0
Fannie Mae	United States	157,971,041	138,241,848	2.044	5/01/52	0.2
Fannie Mae	United States	126,134,068	107,357,281	2.000	6/01/41	0.2
Fannie Mae	United States	114,727,621	97,611,530	2.000	8/01/41	0.2
Fannie Mae	United States	87,923,359	74,733,345	2.000	11/01/41	0.1
Fannie Mae	United States	37,840,247	32,859,637	2.500	3/01/42	0.1
Fannie Mae	United States	20,756,140	19,057,066	3.500	5/01/52	0.0
Fannie Mae	United States	34,435,579	31,635,718	3.500	4/01/52	0.0
Fannie Mae	United States	42,801,367	39,226,655	3.500	4/01/52	0.1

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Fannie Mae	United States	46,178	45,266	4.500	7/01/48	0.0
Fannie Mae	United States	72,095,301	59,346,627	2.000	7/01/50	0.1
Fannie Mae	United States	103,598,006	88,748,375	2.500	7/01/50	0.1
Fannie Mae	United States	74,305,987	63,655,326	2.500	7/01/50	0.1
Fannie Mae	United States	73,511,132	60,505,315	2.000	7/01/50	0.1
Fannie Mae	United States	168,120,311	144,022,811	2.500	7/01/50	0.2
Fannie Mae	United States	88,891,965	76,026,778	2.500	7/01/50	0.1
Fannie Mae	United States	29,005,555	24,807,640	2.500	7/01/50	0.0
Fannie Mae	United States	12,312,611	10,978,283	3.500	3/01/50	0.0
Fannie Mae	United States	42,019,977	36,114,710	2.500	6/01/50	0.1
Fannie Mae	United States	125,289,419	107,330,831	2.500	6/01/50	0.2
Fannie Mae	United States	107,713,854	88,676,824	2.000	6/01/50	0.1
Fannie Mae	United States	7,870,698	6,474,520	2.000	7/01/50	0.0
Fannie Mae	United States	113,886,370	93,690,138	2.000	7/01/50	0.1
Fannie Mae	United States	44,772,949	38,293,019	2.500	7/01/50	0.1
Fannie Mae	United States	163,281,679	139,649,856	2.500	7/01/50	0.2
Fannie Mae	United States	175,707,657	150,522,363	2.500	7/01/50	0.2
Fannie Mae	United States	166,283,598	142,449,277	2.500	8/01/50	0.2
Fannie Mae	United States	29,326,315	25,122,731	2.500	8/01/50	0.0
Fannie Mae	United States	142,030,487	121,672,044	2.500	8/01/50	0.2
Fannie Mae	United States	126,756,283	104,257,764	2.000	8/01/50	0.2
Fannie Mae	United States	154,106,654	126,927,144	2.000	9/01/50	0.2
Fannie Mae	United States	28,057,381	23,078,415	2.000	9/01/50	0.0
Fannie Mae	United States	65,054,584	55,640,197	2.500	9/01/50	0.1
Fannie Mae	United States	113,972,865	93,882,509	2.000	9/01/50	0.1
Fannie Mae	United States	104,347,203	89,390,139	2.500	9/01/50	0.1
Fannie Mae	United States	117,998,857	97,054,624	2.000	9/01/50	0.2
Fannie Mae	United States	54,046,589	46,510,546	2.500	9/01/50	0.1
Fannie Mae	United States	160,182,981	131,948,211	2.000	12/01/50	0.2
Fannie Mae	United States	96,229,735	82,408,936	2.500	11/01/50	0.1
Fannie Mae	United States	122,236,296	100,690,273	2.000	12/01/50	0.2
Fannie Mae	United States	212,360,336	174,621,610	2.000	12/01/50	0.3
Fannie Mae	United States	201,552,299	166,024,500	2.000	12/01/50	0.3
Fannie Mae	United States	162,971,576	134,244,593	2.000	1/01/51	0.2
Fannie Mae	United States	203,248,112	167,421,259	2.000	1/01/51	0.3
Fannie Mae	United States	101,691,947	87,048,543	2.500	1/01/51	0.1
Fannie Mae	United States	109,350,227	90,066,555	2.000	2/01/51	0.1
Fannie Mae	United States	44,456,291	36,616,601	2.000	2/01/51	0.1
Fannie Mae	United States	172,185,046	141,122,647	2.000	1/01/52	0.2
Fannie Mae	United States	232,022,722	189,822,801	2.000	1/01/52	0.3
Fannie Mae	United States	224,967,009	192,778,718	2.500	1/01/52	0.3
Fannie Mae	United States	175,796,135	150,043,321	2.500	1/01/52	0.2
Fannie Mae	United States	21,505,062	18,334,719	2.500	12/01/51	0.0
Fannie Mae	United States	225,762,157	193,460,033	2.500	1/01/52	0.3

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Fannie Mae	United States	116,306,720	103,208,933	3.000	5/01/52	0.2
Fannie Mae	United States	124,568,642	114,117,255	3.500	5/01/52	0.2
Fannie Mae	United States	52,369,609	44,704,553	2.500	2/01/52	0.1
Fannie Mae	United States	25,163,523	21,453,984	2.500	3/01/52	0.0
Fannie Mae	United States	130,478,407	119,450,621	3.500	4/01/52	0.2
Fannie Mae	United States	73,189,971	67,077,644	3.500	5/01/52	0.1
Fannie Mae	United States	46,555,425	42,606,200	3.500	5/01/52	0.1
Fannie Mae	United States	94,447,663	86,406,094	3.500	6/01/52	0.1
Fannie Mae	United States	70,450,095	64,331,819	3.500	6/01/52	0.1
Fannie Mae	United States	13,479,918	12,348,955	3.500	7/01/52	0.0
Fannie Mae	United States	76,223,904	69,601,546	3.500	7/01/52	0.1
Fannie Mae	United States	63,030,842	57,561,681	3.500	8/01/52	0.1
Fannie Mae	United States	36,869,434	31,534,456	2.500	6/01/50	0.0
Fannie Mae	United States	248,253	256,024	6.500	3/25/37	0.0
Fannie Mae	United States	2,586,709	2,667,650	6.500	5/25/39	0.0
Fannie Mae	United States	1,165,011	1,213,003	6.000	6/25/39	0.0
Fannie Mae	United States	935,931	937,922	4.710	10/25/42	0.0
Fannie Mae	United States	611,402	619,991	6.500	1/25/44	0.0
Fannie Mae	United States	71,252	73,286	7.000	2/25/44	0.0
Fannie Mae	United States	1,179,314	1,216,900	7.500	3/25/44	0.0
Fannie Mae	United States	880,519	895,731	7.500	6/25/44	0.0
Fannie Mae	United States	760,948	715,804	5.550	7/25/44	0.0
Fannie Mae	United States	291,243	294,263	6.500	8/25/44	0.0
Fannie Mae	United States	2,899,756	2,893,507	7.000	10/25/44	0.0
Fannie Mae	United States	130,038	131,855	6.500	12/25/45	0.0
Fannie Mae	United States	849,820	875,144	7.000	12/25/45	0.0
Fannie Mae	United States	14,226	14,586	7.500	12/25/45	0.0
Fannie Mae	United States	876,266	903,718	8.000	12/25/45	0.0
Fannie Mae	United States	691,263	671,006	5.000	5/25/37	0.0
Fannie Mae	United States	2,965,854	2,923,854	6.147	8/25/47	0.0
Fannie Mae	United States	893,391	879,868	6.304	8/25/47	0.0
Fannie Mae	United States	43,158	43,243	7.500	11/25/40	0.0
Fannie Mae	United States	54,517	57,371	7.500	2/25/41	0.0
Fannie Mae	United States	800,927	806,383	7.500	7/25/41	0.0
Fannie Mae	United States	20,961	21,500	6.971	6/19/41	0.0
Fannie Mae	United States	116,067	117,771	7.500	6/19/41	0.0
Fannie Mae	United States	391,984	394,535	6.500	10/25/28	0.0
Fannie Mae	United States	65,082	65,412	6.500	9/25/28	0.0
Fannie Mae	United States	359,044	377,086	7.000	11/25/42	0.0
Fannie Mae	United States	8,937,141	8,476,904	4.000	2/25/42	0.0
Fannie Mae	United States	10,120,110	9,867,093	5.700	9/25/43	0.0
Fannie Mae	United States	5,508,043	5,102,675	3.500	5/25/48	0.0
Fannie Mae	United States	170,138	165,597	5.345	6/01/35	0.0
Fannie Mae	United States	449,918	457,186	4.374	7/01/35	0.0

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

The following portfolio data for the Dodge & Cox Income 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)
Fannie Mae	United States	1,109,153	1,176,800	7.000	11/01/37	0.0
Fannie Mae	United States	727,633	760,418	6.500	2/01/38	0.0
Fannie Mae	United States	4,568,055	4,510,200	4.500	6/01/36	0.0
Fannie Mae	United States	415,982	427,707	6.000	11/01/28	0.0
Fannie Mae	United States	361,035	366,716	6.000	12/01/28	0.0
Fannie Mae	United States	87,103,716	74,619,345	2.500	6/01/50	0.1
Fannie Mae	United States	47,420,753	40,555,405	2.500	9/01/50	0.1
Fannie Mae	United States	43,311,645	37,225,198	2.500	8/01/50	0.1
Fannie Mae	United States	7,936,992	6,821,435	2.500	12/01/50	0.0
Fannie Mae	United States	20,631,710	16,995,836	2.000	2/01/51	0.0
Fannie Mae	United States	224,921,933	185,258,696	2.000	2/01/51	0.3
Fannie Mae	United States	725,409,555	668,988,962	3.500	1/01/51	1.0
Fannie Mae	United States	33,001,317	28,231,513	2.500	8/01/51	0.0
Fannie Mae	United States	67,435,939	57,655,876	2.500	2/01/51	0.1
Fannie Mae	United States	47,147,695	41,096,391	2.500	9/01/41	0.1
Fannie Mae	United States	160,956,741	137,987,480	2.500	12/01/51	0.2
Fannie Mae	United States	95,158,077	81,148,188	2.500	11/01/51	0.1
Fannie Mae	United States	56,167,162	49,022,748	2.500	11/01/41	0.1
Fannie Mae	United States	219,603,391	187,230,913	2.500	2/01/52	0.3
Fannie Mae	United States	99,175,428	84,698,913	2.500	1/01/52	0.1
Fannie Mae	United States	220,075,619	187,882,672	2.500	2/01/52	0.3
Fannie Mae	United States	21,089,436	19,296,894	3.500	4/01/52	0.0
Fannie Mae	United States	10,429,229	8,891,266	2.500	4/01/52	0.0
Fannie Mae	United States	115,534,613	102,590,986	3.000	4/01/52	0.2
Fannie Mae	United States	167,384,933	153,405,270	3.500	4/01/52	0.2
Fannie Mae	United States	121,356,644	111,174,272	3.500	5/01/52	0.2
Fannie Mae	United States	119,856,366	109,688,472	3.500	5/01/52	0.2
Fannie Mae	United States	115,130,072	105,470,042	3.500	6/01/52	0.2
Fannie Mae	United States	151,797,754	138,920,058	3.500	6/01/52	0.2
Fannie Mae	United States	75,210,383	68,806,496	3.500	6/01/52	0.1
Fannie Mae	United States	13,099,630	12,018,126	3.500	7/01/52	0.0
Fannie Mae	United States	17,437,985	15,953,245	3.500	7/01/52	0.0
Fannie Mae	United States	28,836,145	24,710,424	2.500	3/01/52	0.0
Fannie Mae	United States	404,240,983	368,445,929	3.500	12/01/52	0.6
Fannie Mae	United States	409,080	414,180	4.815	12/01/36	0.0
Fannie Mae	United States	28,894	30,648	7.000	3/01/37	0.0
Fannie Mae	United States	305,132	312,210	5.500	2/01/35	0.0
Fannie Mae	United States	646,609	634,719	3.814	1/01/37	0.0
Fannie Mae	United States	453,380	446,977	4.971	11/01/36	0.0
Fannie Mae	United States	426,422	420,305	4.427	7/01/34	0.0
Fannie Mae	United States	150,293	152,478	5.350	4/01/37	0.0
Fannie Mae	United States	782,480	800,632	5.500	8/01/35	0.0
Fannie Mae	United States	19,808	20,404	6.000	4/01/35	0.0
Fannie Mae	United States	875,577	921,587	6.500	11/01/37	0.0

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

The following portfolio data for the Dodge & Cox Income 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)
Fannie Mae	United States	2,669,289	2,744,918	6.000	3/01/36	0.0
Fannie Mae	United States	214,816	224,081	6.500	12/01/37	0.0
Fannie Mae	United States	2,549,725	2,613,972	5.500	11/01/35	0.0
Fannie Mae	United States	1,444,690	1,527,733	7.000	12/01/37	0.0
Fannie Mae	United States	2,241,284	2,186,989	4.000	8/01/35	0.0
Fannie Mae	United States	666,237	658,412	4.339	2/01/37	0.0
Fannie Mae	United States	194,303	191,483	4.250	12/01/36	0.0
Fannie Mae	United States	304,947	298,001	4.134	1/01/35	0.0
Fannie Mae	United States	914,042	898,783	5.453	5/01/38	0.0
Fannie Mae	United States	93,884	92,109	4.131	9/01/38	0.0
Fannie Mae	United States	365,727	374,866	5.500	10/01/35	0.0
Fannie Mae	United States	1,084,733	1,119,130	6.000	8/01/37	0.0
Fannie Mae	United States	815,501	834,426	5.500	9/01/36	0.0
Fannie Mae	United States	5,710	5,686	5.500	3/01/24	0.0
Fannie Mae	United States	179,876	176,523	4.086	10/01/38	0.0
Fannie Mae	United States	185,720	183,192	4.247	10/01/38	0.0
Fannie Mae	United States	3,118,329	3,228,748	6.000	5/01/36	0.0
Fannie Mae	United States	21,158	21,085	5.500	10/01/23	0.0
Fannie Mae	United States	664,174	695,704	6.500	12/01/38	0.0
Fannie Mae	United States	11,969,257	12,246,862	5.500	9/01/36	0.0
Fannie Mae	United States	1,569,595	1,549,999	4.500	4/01/39	0.0
Fannie Mae	United States	2,073,902	2,048,006	4.500	4/01/39	0.0
Fannie Mae	United States	52,843	51,499	4.000	9/01/25	0.0
Fannie Mae	United States	123,775	128,512	6.000	10/01/37	0.0
Fannie Mae	United States	2,602,993	2,565,364	4.500	11/01/35	0.0
Fannie Mae	United States	1,861,440	1,826,880	4.500	6/01/31	0.0
Fannie Mae	United States	12,587,006	12,353,262	4.500	7/01/31	0.0
Fannie Mae	United States	19,159,000	18,803,140	4.500	8/01/31	0.0
Fannie Mae	United States	923,242	900,929	4.000	8/01/31	0.0
Fannie Mae	United States	3,546,379	3,460,649	4.000	10/01/31	0.0
Fannie Mae	United States	122,114	119,856	4.500	3/01/29	0.0
Fannie Mae	United States	240,991	236,530	4.500	5/01/29	0.0
Fannie Mae	United States	267,548	262,597	4.500	7/01/29	0.0
Fannie Mae	United States	443,168	432,473	4.000	10/01/30	0.0
Fannie Mae	United States	2,551,908	2,490,315	4.000	11/01/30	0.0
Fannie Mae	United States	3,960,912	3,865,299	4.000	12/01/30	0.0
Fannie Mae	United States	5,315,797	5,217,147	4.500	1/01/31	0.0
Fannie Mae	United States	16,430,452	16,037,588	4.000	12/01/33	0.0
Fannie Mae	United States	25,864,059	25,237,465	4.000	1/01/34	0.0
Fannie Mae	United States	24,320,296	23,738,758	4.000	2/01/34	0.0
Fannie Mae	United States	1,937,859	1,890,919	4.000	10/01/33	0.0
Fannie Mae	United States	29,280,441	28,571,168	4.000	11/01/33	0.0
Fannie Mae	United States	31,369,186	30,609,161	4.000	3/01/34	0.0
Fannie Mae	United States	18,399,431	17,953,617	4.000	4/01/34	0.0

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Fannie Mae	United States	21,866,694	21,323,356	4.000	5/01/34	0.0
Fannie Mae	United States	11,220,747	10,924,548	4.000	7/01/34	0.0
Fannie Mae	United States	35,959,506	34,977,242	4.000	8/01/34	0.1
Fannie Mae	United States	18,967,200	18,449,109	4.000	9/01/34	0.0
Fannie Mae	United States	26,074,066	25,345,675	4.000	10/01/34	0.0
Fannie Mae	United States	23,377,878	22,724,808	4.000	11/01/34	0.0
Fannie Mae	United States	23,763,079	23,055,178	4.000	12/01/34	0.0
Fannie Mae	United States	11,836,755	11,476,818	4.000	1/01/35	0.0
Fannie Mae	United States	6,187,530	5,977,828	4.000	3/01/35	0.0
Fannie Mae	United States	1,774,158	1,715,091	4.000	7/01/35	0.0
Fannie Mae	United States	990,725	946,602	4.000	10/01/45	0.0
Fannie Mae	United States	7,328,831	6,935,120	3.500	11/01/35	0.0
Fannie Mae	United States	7,744,687	7,467,725	4.000	12/01/35	0.0
Fannie Mae	United States	62,197,669	58,853,922	3.500	3/01/37	0.1
Fannie Mae	United States	2,846,564	2,693,522	3.500	2/01/37	0.0
Fannie Mae	United States	4,183,548	3,963,655	3.500	4/01/37	0.0
Fannie Mae	United States	224,647	213,300	4.500	9/01/47	0.0
Fannie Mae	United States	575,380	546,314	4.500	11/01/47	0.0
Fannie Mae	United States	387,478	367,903	4.500	11/01/47	0.0
Fannie Mae	United States	37,323,917	32,456,322	2.500	11/01/41	0.1
Fannie Mae	United States	1,343,260	1,332,462	5.000	3/01/49	0.0
Fannie Mae	United States	10,133,052	9,888,133	4.000	9/01/31	0.0
Fannie Mae	United States	102,306,045	86,581,944	2.000	3/01/42	0.1
Fannie Mae	United States	2,095,155,935	1,909,632,265	3.500	5/01/52	3.0
Fannie Mae	United States	498,257,556	454,137,482	3.500	7/01/52	0.7
Fannie Mae	United States	20,548,002	17,839,268	2.500	6/01/42	0.0
Fannie Mae	United States	19,840	20,901	6.500	8/01/39	0.0
Fannie Mae	United States	75,605	78,185	6.000	11/01/34	0.0
Fannie Mae	United States	4,922,819	5,046,857	5.500	9/01/38	0.0
Fannie Mae	United States	6,063,567	6,204,241	5.500	4/01/37	0.0
Fannie Mae	United States	8	8	5.500	1/01/24	0.0
Fannie Mae	United States	187,029	192,130	5.500	8/01/39	0.0
Fannie Mae	United States	397,058	391,321	4.028	12/01/39	0.0
Fannie Mae	United States	946,532	965,626	5.500	8/01/37	0.0
Fannie Mae	United States	675,907	691,658	5.500	9/01/39	0.0
Fannie Mae	United States	4,502,903	4,607,317	5.500	6/01/36	0.0
Fannie Mae	United States	1,566,969	1,603,336	5.500	7/01/35	0.0
Fannie Mae	United States	1,217,697	1,249,667	5.500	11/01/39	0.0
Fannie Mae	United States	3,359,290	3,308,680	4.500	3/01/40	0.0
Fannie Mae	United States	10,236,480	9,970,913	4.500	8/01/40	0.0
Fannie Mae	United States	17,794	17,715	5.500	1/01/25	0.0
Fannie Mae	United States	3,398,245	3,540,626	6.500	9/01/38	0.0
Fannie Mae	United States	11	11	5.500	8/01/24	0.0
Fannie Mae	United States	69,565	69,202	5.500	10/01/24	0.0

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Fannie Mae	United States	60,952	60,670	5.500	12/01/24	0.0
Fannie Mae	United States	29,188	29,043	5.500	10/01/24	0.0
Fannie Mae	United States	3,449,624	3,589,393	6.500	1/01/39	0.0
Fannie Mae	United States	391	389	5.500	3/01/24	0.0
Fannie Mae	United States	63,865	63,598	5.500	5/01/24	0.0
Fannie Mae	United States	74,349	78,292	7.000	2/01/39	0.0
Fannie Mae	United States	20,217,227	19,912,464	4.500	9/01/40	0.0
Fannie Mae	United States	208,475	203,444	4.000	9/01/30	0.0
Fannie Mae	United States	4,699,957	4,519,079	4.000	10/01/40	0.0
FedEx Corp.	United States	102,915,000	98,901,411	5.250	5/15/50	0.2
Ford Motor Credit Co. LLC	United States	61,494,000	59,804,760	5.125	6/16/25	0.1
Ford Motor Credit Co. LLC	United States	219,940,000	204,516,576	3.375	11/13/25	0.3
Ford Motor Credit Co. LLC	United States	226,026,000	201,790,294	2.700	8/10/26	0.3
Ford Motor Credit Co. LLC	United States	63,225,000	59,639,321	4.950	5/28/27	0.1
Ford Motor Credit Co. LLC	United States	73,750,000	75,307,600	7.350	11/04/27	0.1
Ford Motor Credit Co. LLC	United States	18,575,000	18,673,429	6.950	3/06/26	0.0
Ford Motor Credit Co. LLC	United States	167,950,000	168,104,014	6.800	5/12/28	0.3
Ford Motor Credit Co. LLC	United States	131,856,000	131,624,659	4.375	8/06/23	0.2
Ford Motor Credit Co. LLC	United States	39,675,000	37,627,826	4.134	8/04/25	0.1
Ford Motor Credit Co. LLC	United States	31,215,000	29,541,967	4.389	1/08/26	0.0
Ford Motor Credit Co. LLC	United States	43,414,000	42,795,285	3.810	1/09/24	0.1
Ford Motor Credit Co. LLC	United States	22,235,000	20,900,793	4.542	8/01/26	0.0
Ford Motor Credit Co. LLC	United States	139,720,000	135,204,054	4.063	11/01/24	0.2
Foundry JV Holdco LLC	United States	97,075,000	96,691,246	5.875	1/25/34	0.2
Freddie Mac	United States	20,688,727	20,187,232	4.500	12/15/43	0.0
Freddie Mac	United States	12,781,562	12,407,955	4.500	12/15/43	0.0
Freddie Mac	United States	36,116,064	35,276,434	4.500	12/15/43	0.1
Freddie Mac	United States	6,986,852	6,824,077	4.500	3/15/44	0.0
Freddie Mac	United States	120,705,944	6,264,626	1.101	1/25/31	0.0
Freddie Mac	United States	108,602,775	3,404,024	1.475	3/25/26	0.0
Freddie Mac	United States	36,019,765	1,031,685	1.375	5/25/26	0.0
Freddie Mac	United States	298,369,223	2,729,959	0.418	12/25/26	0.0
Freddie Mac	United States	376,174,599	7,029,575	0.736	3/25/27	0.0
Freddie Mac	United States	454,430,923	9,599,762	0.805	4/25/27	0.0
Freddie Mac	United States	366,678,610	8,856,572	0.885	6/25/27	0.0
Freddie Mac	United States	461,206,280	8,924,757	0.707	7/25/27	0.0
Freddie Mac	United States	92,003,157	1,201,626	0.474	9/25/27	0.0
Freddie Mac	United States	193,753,098	2,400,020	0.456	11/25/27	0.0
Freddie Mac	United States	250,472,983	2,667,487	0.414	11/25/27	0.0
Freddie Mac	United States	361,844,904	7,146,256	0.433	11/25/32	0.0
Freddie Mac	United States	513,334,598	13,273,344	0.687	1/25/29	0.0
Freddie Mac	United States	255,889,730	7,057,439	0.706	3/25/29	0.0
Freddie Mac	United States	174,034,518	9,547,029	0.929	3/25/34	0.0
Freddie Mac	United States	482,799,010	16,454,225	0.855	4/25/29	0.0

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Freddie Mac	United States	230,451,076	10,166,856	1.093	5/25/29	0.0
Freddie Mac	United States	319,444,333	13,590,280	1.015	6/25/29	0.0
Freddie Mac	United States	222,513,147	10,063,268	1.084	6/25/29	0.0
Freddie Mac	United States	541,491,201	29,499,358	1.257	7/25/29	0.0
Freddie Mac	United States	242,962,577	12,977,409	1.220	7/25/29	0.0
Freddie Mac	United States	468,451,388	26,360,322	1.268	8/25/29	0.0
Freddie Mac	United States	510,316,471	22,431,522	1.003	9/25/29	0.0
Freddie Mac	United States	196,222,922	8,302,506	0.947	10/25/29	0.0
Freddie Mac	United States	547,515,494	22,836,159	0.944	10/25/29	0.0
Freddie Mac	United States	89,933	87,966	3.912	1/01/35	0.0
Freddie Mac	United States	425,359	422,583	3.875	10/01/35	0.0
Freddie Mac	United States	731,618	727,192	4.120	8/01/35	0.0
Freddie Mac	United States	746,361	755,172	4.370	1/01/36	0.0
Freddie Mac	United States	658,331	654,082	3.790	1/01/36	0.0
Freddie Mac	United States	295,846	291,256	3.965	12/01/36	0.0
Freddie Mac	United States	724,134	707,367	3.979	3/01/37	0.0
Freddie Mac	United States	411,588	398,708	4.977	4/01/37	0.0
Freddie Mac	United States	406,091	406,287	4.818	4/01/37	0.0
Freddie Mac	United States	131,507	127,510	5.000	5/01/37	0.0
Freddie Mac	United States	1,232,002	1,241,919	4.106	7/01/37	0.0
Freddie Mac	United States	130,962	128,175	4.374	1/01/38	0.0
Freddie Mac	United States	121,182	117,976	5.309	5/01/38	0.0
Freddie Mac	United States	333,056	332,276	3.967	1/01/36	0.0
Freddie Mac	United States	382,971	375,961	4.084	9/01/35	0.0
Freddie Mac	United States	520,095	513,367	4.094	8/01/36	0.0
Freddie Mac	United States	184,114	180,929	3.569	2/01/38	0.0
Freddie Mac	United States	418,157	410,990	3.959	6/01/38	0.0
Freddie Mac	United States	602,956	586,413	5.045	4/01/38	0.0
Freddie Mac	United States	1,166,867	1,176,080	4.491	4/01/38	0.0
Freddie Mac	United States	105,240	102,709	4.230	10/01/38	0.0
Freddie Mac	United States	373,325	367,987	4.585	11/01/39	0.0
Freddie Mac	United States	2,239,567	2,198,928	5.000	8/15/34	0.0
Freddie Mac	United States	935,168	957,405	6.500	6/15/32	0.0
Freddie Mac	United States	292,594	286,175	5.500	6/15/37	0.0
Freddie Mac	United States	4,409,218	4,407,981	5.500	11/15/33	0.0
Freddie Mac	United States	3,114,366	2,995,503	3.588	2/01/49	0.0
Freddie Mac	United States	220,962,210	197,188,083	1.859	8/01/51	0.3
Freddie Mac	United States	71,688,816	63,361,985	2.176	11/01/50	0.1
Freddie Mac	United States	35,931,727	31,489,436	2.316	5/01/52	0.0
Freddie Mac	United States	104,285,600	90,711,435	2.030	5/01/52	0.1
Freddie Mac	United States	103,437,581	89,505,453	1.980	4/01/52	0.1
Freddie Mac	United States	14,892,425	13,620,159	3.311	6/01/52	0.0
Freddie Mac	United States	50,204,466	48,033,976	4.236	9/01/52	0.1
Freddie Mac	United States	23,287,136	23,390,310	5.385	5/01/46	0.0



**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

The following portfolio data for the Dodge & Cox Income 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)
Freddie Mac	United States	1,513,676	1,510,468	4.086	4/01/45	0.0
Freddie Mac	United States	3,007,518	3,028,347	5.951	7/01/46	0.0
Freddie Mac	United States	6,597,276	6,635,905	2.580	9/01/46	0.0
Freddie Mac	United States	985,749	991,701	4.375	2/01/34	0.0
Freddie Mac	United States	77,323	75,973	5.125	4/01/35	0.0
Freddie Mac	United States	545,519	538,154	4.375	11/01/34	0.0
Freddie Mac	United States	268,871	270,098	4.475	2/01/35	0.0
Freddie Mac	United States	1,226,633	1,215,944	5.500	3/15/33	0.0
Freddie Mac	United States	631,752	601,571	4.000	5/15/33	0.0
Freddie Mac	United States	1,090,534	1,079,791	5.000	3/15/38	0.0
Freddie Mac	United States	104,783	100,789	4.682	7/25/32	0.0
Freddie Mac	United States	42,544	43,760	6.500	6/15/32	0.0
Freddie Mac	United States	1,381,635	1,301,671	4.392	7/25/33	0.0
Freddie Mac	United States	36,088	35,788	6.500	9/25/43	0.0
Freddie Mac	United States	1,401,414	1,412,739	4.029	9/01/33	0.0
Freddie Mac	United States	231,064	233,443	4.084	8/01/34	0.0
Freddie Mac	United States	404,424	395,773	4.064	1/01/37	0.0
Freddie Mac	United States	295,014	295,931	4.506	3/01/35	0.0
Freddie Mac	United States	302,859	301,085	4.166	8/01/35	0.0
Freddie Mac	United States	810,770	814,664	5.004	4/01/36	0.0
Freddie Mac	United States	811,360	803,019	4.330	10/01/38	0.0
Freddie Mac	United States	5,419,146	5,444,804	4.145	8/01/45	0.0
Freddie Mac	United States	1,532,508	1,539,128	4.777	9/01/45	0.0
Freddie Mac	United States	1,214,519	1,211,599	3.910	1/01/44	0.0
Freddie Mac	United States	370,297	365,512	4.547	7/01/43	0.0
Freddie Mac	United States	711,214	709,758	4.208	4/01/44	0.0
Freddie Mac	United States	20,153,529	20,107,448	4.275	5/01/44	0.0
Freddie Mac	United States	988,470	980,045	4.406	4/01/44	0.0
Freddie Mac	United States	2,631,023	2,626,301	4.352	6/01/44	0.0
Freddie Mac	United States	1,218,588	1,223,103	4.573	8/01/44	0.0
Freddie Mac	United States	860,358	853,654	4.164	7/01/44	0.0
Freddie Mac	United States	1,016,714	1,017,334	4.031	11/01/44	0.0
Freddie Mac	United States	1,690,175	1,691,641	3.867	11/01/44	0.0
Freddie Mac	United States	3,071,759	3,065,280	3.860	10/01/44	0.0
Freddie Mac	United States	1,081,793	1,087,190	3.874	9/01/44	0.0
Freddie Mac	United States	3,900,941	3,818,519	4.083	8/01/43	0.0
Freddie Mac	United States	1,496,016	1,490,850	4.076	8/01/44	0.0
Freddie Mac	United States	4,297,338	4,291,320	3.864	11/01/44	0.0
Freddie Mac	United States	2,603,957	2,593,665	3.896	1/01/45	0.0
Freddie Mac	United States	1,857,647	1,849,719	4.017	2/01/45	0.0
Freddie Mac	United States	2,888,598	2,885,077	4.184	1/01/45	0.0
Freddie Mac	United States	4,522,263	4,488,241	4.556	5/01/45	0.0
Freddie Mac	United States	570,817	561,178	5.163	8/01/45	0.0
Freddie Mac	United States	424,072	425,177	3.890	10/01/43	0.0

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

The following portfolio data for the Dodge & Cox Income 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)
Freddie Mac	United States	949,408	942,096	3.967	1/01/44	0.0
Freddie Mac	United States	2,265,816	2,257,795	3.960	2/01/44	0.0
Freddie Mac	United States	3,503,484	3,479,726	3.880	12/01/44	0.0
Freddie Mac	United States	3,006,875	3,003,361	3.870	11/01/44	0.0
Freddie Mac	United States	3,308,047	3,284,914	3.902	12/01/44	0.0
Freddie Mac	United States	184,814	180,772	3.880	12/01/44	0.0
Freddie Mac	United States	2,458,870	2,455,977	3.880	12/01/44	0.0
Freddie Mac	United States	1,011,675	1,003,438	3.880	1/01/45	0.0
Freddie Mac	United States	475,403	472,014	4.468	7/01/44	0.0
Freddie Mac	United States	911,872	913,142	4.925	6/01/44	0.0
Freddie Mac	United States	1,664,736	1,668,942	3.860	8/01/44	0.0
Freddie Mac	United States	1,521,339	1,527,143	3.870	9/01/44	0.0
Freddie Mac	United States	1,638,003	1,644,026	3.870	9/01/44	0.0
Freddie Mac	United States	1,058,408	1,056,003	3.870	10/01/44	0.0
Freddie Mac	United States	2,185,353	2,172,396	3.860	11/01/44	0.0
Freddie Mac	United States	2,635,625	2,647,582	3.880	10/01/44	0.0
Freddie Mac	United States	2,793,174	2,789,164	3.880	11/01/44	0.0
Freddie Mac	United States	3,609,921	3,598,536	3.880	10/01/44	0.0
Freddie Mac	United States	2,157,508	2,149,615	3.875	11/01/44	0.0
Freddie Mac	United States	1,631,502	1,623,226	3.880	11/01/44	0.0
Freddie Mac	United States	4,361,586	4,356,603	3.850	11/01/44	0.0
Freddie Mac	United States	1,415,835	1,415,796	3.880	11/01/44	0.0
Freddie Mac	United States	3,038,140	3,030,451	3.870	10/01/44	0.0
Freddie Mac	United States	2,176,027	2,160,954	3.850	11/01/44	0.0
Freddie Mac	United States	757,346	743,391	3.870	12/01/44	0.0
Freddie Mac	United States	1,325,981	1,331,962	4.180	8/01/45	0.0
Freddie Mac	United States	1,561,563	1,550,744	3.885	1/01/45	0.0
Freddie Mac	United States	1,464,610	1,452,340	3.981	1/01/45	0.0
Freddie Mac	United States	967,238	973,608	4.081	6/01/45	0.0
Freddie Mac	United States	1,484,123	1,485,065	6.626	5/01/46	0.0
Freddie Mac	United States	1,108,529	1,086,552	3.095	6/01/47	0.0
Freddie Mac	United States	690,765	671,526	3.133	8/01/47	0.0
Freddie Mac	United States	869,020	846,363	3.078	10/01/47	0.0
Freddie Mac	United States	140,867	136,736	3.380	11/01/47	0.0
Freddie Mac	United States	33,344,193	31,449,599	4.077	9/01/52	0.0
Freddie Mac Gold	United States	4,268,791	4,209,293	4.500	4/01/41	0.0
Freddie Mac Gold	United States	1,520,497	1,503,251	4.500	4/01/41	0.0
Freddie Mac Gold	United States	3,612,258	3,552,539	4.500	4/01/41	0.0
Freddie Mac Gold	United States	2,692,526	2,661,991	4.500	7/01/41	0.0
Freddie Mac Gold	United States	496,898	491,262	4.500	8/01/41	0.0
Freddie Mac Gold	United States	72,999,341	71,132,351	4.000	1/01/35	0.1
Freddie Mac Gold	United States	10,713,796	10,149,947	3.500	12/01/35	0.0
Freddie Mac Gold	United States	12,944,366	12,626,995	4.500	4/01/47	0.0
Freddie Mac Gold	United States	26,932,506	26,302,029	4.500	5/01/47	0.0

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

The following portfolio data for the Dodge & Cox Income 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)
Freddie Mac Gold	United States	5,482,937	5,311,085	4.000	6/01/35	0.0
Freddie Mac Gold	United States	2,257,259	2,179,050	4.000	10/01/35	0.0
Freddie Mac Gold	United States	2,229,920	2,186,413	4.500	4/01/44	0.0
Freddie Mac Gold	United States	23,663,263	23,248,238	4.500	6/01/47	0.0
Freddie Mac Gold	United States	4,210,552	4,136,696	4.500	7/01/47	0.0
Freddie Mac Gold	United States	5,681,321	5,616,959	4.500	7/01/45	0.0
Freddie Mac Gold	United States	1,819,652	1,787,778	4.500	12/01/45	0.0
Freddie Mac Gold	United States	21,467,763	21,224,576	4.500	7/01/45	0.0
Freddie Mac Gold	United States	3,474,878	3,385,084	4.500	2/01/45	0.0
Freddie Mac Gold	United States	1,632,067	1,603,477	4.500	11/01/44	0.0
Freddie Mac Gold	United States	13,138,706	12,887,171	4.500	10/01/44	0.0
Freddie Mac Gold	United States	11,751,443	11,545,426	4.500	9/01/44	0.0
Freddie Mac Gold	United States	7,120,071	7,039,414	4.500	5/01/42	0.0
Freddie Mac Gold	United States	8,780,581	8,626,769	4.500	12/01/45	0.0
Freddie Mac Gold	United States	3,582,959	3,521,803	4.500	11/01/45	0.0
Freddie Mac Gold	United States	16,279,882	16,095,465	4.500	7/01/42	0.0
Freddie Mac Gold	United States	14,598,889	14,343,173	4.500	4/01/46	0.0
Freddie Mac Gold	United States	25,414,906	24,969,544	4.500	9/01/47	0.0
Freddie Mac Gold	United States	18,648,897	18,322,120	4.500	10/01/47	0.0
Freddie Mac Gold	United States	9,706,187	9,276,504	4.000	11/01/47	0.0
Freddie Mac Gold	United States	3,867,878	3,658,406	4.000	11/01/45	0.0
Freddie Mac Gold	United States	6,272,853	5,988,713	4.000	9/01/47	0.0
Freddie Mac Gold	United States	19,212,524	18,362,214	4.000	12/01/46	0.0
Freddie Mac Gold	United States	20,700,756	19,806,250	4.000	1/01/46	0.0
Freddie Mac Gold	United States	32,804	33,964	6.000	12/01/33	0.0
Freddie Mac Gold	United States	47,520	49,022	6.000	6/01/35	0.0
Freddie Mac Gold	United States	10,067	10,635	6.500	10/01/37	0.0
Freddie Mac Gold	United States	1,689,653	1,767,208	6.500	3/01/38	0.0
Freddie Mac Gold	United States	2,935,917	2,902,660	4.500	4/01/40	0.0
Freddie Mac Gold	United States	3,208,063	3,171,678	4.500	3/01/39	0.0
Freddie Mac Gold	United States	476,677	490,184	7.000	11/01/38	0.0
Freddie Mac Gold	United States	1,790,286	1,833,936	5.500	7/01/35	0.0
Freddie Mac Gold	United States	11,618,886	11,927,700	5.500	12/01/38	0.0
Freddie Mac Gold	United States	452,024	467,339	6.500	3/01/38	0.0
Freddie Mac Gold	United States	1,569,443	1,631,473	6.000	1/01/38	0.0
Freddie Mac Gold	United States	9,856,251	9,745,653	4.500	5/01/41	0.0
Freddie Mac Gold	United States	1,979,871	2,058,100	6.000	2/01/39	0.0
Freddie Mac Gold	United States	5,131,541	5,073,339	4.500	6/01/41	0.0
Freddie Mac Gold	United States	7,277,228	7,149,636	4.500	7/01/44	0.0
Freddie Mac Gold	United States	3,171,785	3,135,824	4.500	6/01/42	0.0
Freddie Mac Gold	United States	5,169,954	5,111,390	4.500	3/01/42	0.0
Freddie Mac Gold	United States	1,997,455	1,974,799	4.500	3/01/41	0.0
Freddie Mac Gold	United States	2,038,241	1,999,151	4.500	12/01/43	0.0
Freddie Mac Gold	United States	4,159,731	4,086,765	4.500	2/01/44	0.0

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

The following portfolio data for the Dodge & Cox Income 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)
Freddie Mac Gold	United States	3,931,975	3,863,031	4.500	8/01/44	0.0
Freddie Mac Gold	United States	3,519,320	3,457,677	4.500	8/01/44	0.0
Freddie Mac Gold	United States	41,656,303	40,926,663	4.500	7/01/44	0.1
Freddie Mac Gold	United States	15,467	15,424	6.000	11/01/23	0.0
Freddie Mac Gold	United States	58,123	57,448	4.500	3/01/25	0.0
Freddie Mac Gold	United States	64,835	64,059	4.500	6/01/25	0.0
Freddie Mac Gold	United States	301	300	5.500	12/01/24	0.0
Freddie Mac Gold	United States	496,681	490,690	4.500	6/01/26	0.0
Freddie Mac Gold	United States	228,488	234,064	5.500	9/01/34	0.0
Freddie Mac Gold	United States	2,039,387	2,016,254	4.500	7/01/39	0.0
Freddie Mac Gold	United States	1,566,369	1,548,603	4.500	3/01/41	0.0
Freddie Mac Gold	United States	8,995,512	8,837,785	4.500	9/01/44	0.0
Freddie Mac Gold	United States	1,136,951	1,117,015	4.500	10/01/44	0.0
Freddie Mac Gold	United States	2,069,678	2,033,397	4.500	12/01/44	0.0
Freddie Mac Gold	United States	10,556,447	10,371,318	4.500	2/01/46	0.0
Freddie Mac Gold	United States	16,152,636	15,439,179	4.000	3/01/46	0.0
Freddie Mac Gold	United States	7,148,756	6,831,521	4.000	5/01/46	0.0
Freddie Mac Gold	United States	3,181,674	3,039,494	4.000	9/01/46	0.0
Freddie Mac Gold	United States	6,961	6,936	6.000	12/01/35	0.0
Freddie Mac Gold	United States	2,746	2,823	6.500	9/01/37	0.0
Freddie Mac Gold	United States	1,338,105	1,370,879	5.500	1/01/35	0.0
Freddie Mac Gold	United States	1,069,288	1,113,819	6.500	12/01/32	0.0
Freddie Mac Gold	United States	2,208,819	2,292,147	6.000	2/01/35	0.0
Freddie Mac Gold	United States	472,990	480,285	7.000	4/01/31	0.0
Freddie Mac Gold	United States	2,895,719	2,966,350	5.500	3/01/34	0.0
Freddie Mac Gold	United States	412,354	421,444	6.500	10/01/26	0.0
Freddie Mac Gold	United States	7,185,799	7,019,819	4.000	1/01/34	0.0
Freddie Mac Gold	United States	5,279,296	5,137,833	4.000	11/01/34	0.0
Freddie Mac Gold	United States	3,136,748	3,082,129	4.500	7/01/30	0.0
Freddie Mac Gold	United States	1,434,785	1,409,751	4.500	4/01/31	0.0
Freddie Mac Gold	United States	2,210,775	2,172,225	4.500	7/01/31	0.0
Freddie Mac Gold	United States	5,607	5,716	6.500	9/01/37	0.0
Freddie Mac Gold	United States	192,097	193,532	6.500	9/01/37	0.0
Freddie Mac Gold	United States	3,920	3,977	6.500	11/01/37	0.0
Freddie Mac Gold	United States	89,410	88,754	6.000	6/01/38	0.0
Freddie Mac Gold	United States	198,957	200,337	6.500	10/01/38	0.0
Freddie Mac Gold	United States	3,616,785	3,575,768	4.500	2/01/41	0.0
Freddie Mac Gold	United States	1,253,087	1,238,874	4.500	3/01/41	0.0
Freddie Mac Gold	United States	1,491,282	1,465,207	4.500	12/01/33	0.0
Freddie Mac Gold	United States	4,313,306	4,237,877	4.500	1/01/34	0.0
Freddie Mac Gold	United States	12,599,620	12,285,155	4.000	6/01/34	0.0
Freddie Mac Gold	United States	10,579,961	10,322,422	4.000	7/01/34	0.0
Freddie Mac Gold	United States	3,147,787	3,067,275	4.000	7/01/34	0.0
Freddie Mac Gold	United States	6,774,424	6,584,403	4.000	10/01/34	0.0

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

The following portfolio data for the Dodge & Cox Income 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)
Freddie Mac Gold	United States	2,950,634	2,866,046	4.000	11/01/34	0.0
Freddie Mac Gold	United States	3,781,004	3,715,156	4.500	5/01/30	0.0
Freddie Mac Gold	United States	609,262	598,648	4.500	8/01/30	0.0
Freddie Mac Gold	United States	2,066,500	2,030,495	4.500	9/01/30	0.0
Freddie Mac Gold	United States	791,896	778,083	4.500	5/01/31	0.0
Freddie Mac Gold	United States	9,043,489	8,885,691	4.500	7/01/31	0.0
Freddie Mac Gold	United States	11,816,927	11,544,590	4.000	9/01/31	0.0
Freddie Mac Gold	United States	2,252,951	2,186,974	4.000	12/01/34	0.0
Freddie Mac Gold	United States	6,222,004	5,894,479	3.500	1/01/36	0.0
Freddie Mac Gold	United States	11,954,440	11,325,316	3.500	7/01/35	0.0
Freddie Mac Gold	United States	2,352,944	2,229,103	3.500	9/01/35	0.0
Freddie Mac Gold	United States	15,570,474	14,750,869	3.500	10/01/35	0.0
Freddie Mac Gold	United States	4,646,727	4,402,118	3.500	11/01/35	0.0
Freddie Mac Pool	United States	18,141,426	15,515,797	2.500	6/01/50	0.0
Freddie Mac Pool	United States	28,998,417	24,841,925	2.500	6/01/50	0.0
Freddie Mac Pool	United States	105,923,528	96,741,126	3.500	4/01/52	0.2
Freddie Mac Pool	United States	18,782,615	17,151,321	3.500	8/01/52	0.0
Freddie Mac Pool	United States	53,689,263	45,993,859	2.500	5/01/50	0.1
Freddie Mac Pool	United States	36,506,906	30,050,924	2.000	6/01/50	0.0
Freddie Mac Pool	United States	114,695,467	94,456,198	2.000	9/01/50	0.1
Freddie Mac Pool	United States	226,325,564	186,162,932	2.000	9/01/50	0.3
Freddie Mac Pool	United States	188,646,170	161,606,841	2.500	6/01/50	0.3
Freddie Mac Pool	United States	66,363,204	56,851,053	2.500	6/01/50	0.1
Freddie Mac Pool	United States	136,510,325	112,307,229	2.000	7/01/50	0.2
Freddie Mac Pool	United States	126,417,532	108,297,536	2.500	7/01/50	0.2
Freddie Mac Pool	United States	49,086,754	42,050,913	2.500	7/01/50	0.1
Freddie Mac Pool	United States	74,000,146	63,290,058	2.500	7/01/50	0.1
Freddie Mac Pool	United States	24,819,001	20,420,013	2.000	7/01/50	0.0
Freddie Mac Pool	United States	16,962,900	13,964,860	2.000	7/01/50	0.0
Freddie Mac Pool	United States	26,868,072	22,979,606	2.500	7/01/50	0.0
Freddie Mac Pool	United States	28,181,388	24,142,022	2.500	7/01/50	0.0
Freddie Mac Pool	United States	162,118,726	138,655,435	2.500	8/01/50	0.2
Freddie Mac Pool	United States	49,618,940	42,506,735	2.500	7/01/50	0.1
Freddie Mac Pool	United States	87,208,224	71,741,735	2.000	8/01/50	0.1
Freddie Mac Pool	United States	88,476,405	72,846,775	2.000	8/01/50	0.1
Freddie Mac Pool	United States	187,277,666	154,053,953	2.000	9/01/50	0.2
Freddie Mac Pool	United States	122,989,793	101,164,457	2.000	9/01/50	0.2
Freddie Mac Pool	United States	101,882,147	83,923,391	2.000	10/01/50	0.1
Freddie Mac Pool	United States	493,829,103	408,622,432	2.000	10/01/50	0.6
Freddie Mac Pool	United States	25,001,385	20,562,135	2.000	10/01/50	0.0
Freddie Mac Pool	United States	136,900,512	112,769,345	2.000	10/01/50	0.2
Freddie Mac Pool	United States	590,382,153	486,313,171	2.000	12/01/50	0.8
Freddie Mac Pool	United States	696,620,808	575,712,660	2.000	12/01/50	0.9
Freddie Mac Pool	United States	119,576,839	98,498,370	2.000	12/01/50	0.2

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

The following portfolio data for the Dodge & Cox Income 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)
Freddie Mac Pool	United States	10,418,492	8,921,041	2.500	2/01/51	0.0
Freddie Mac Pool	United States	50,955,893	43,554,725	2.500	11/01/51	0.1
Freddie Mac Pool	United States	73,878,875	62,987,422	2.500	12/01/51	0.1
Freddie Mac Pool	United States	226,655,690	201,158,428	3.000	1/01/52	0.3
Freddie Mac Pool	United States	18,328,430	15,625,375	2.500	3/01/52	0.0
Freddie Mac Pool	United States	48,511,718	44,460,374	3.500	5/01/52	0.1
Freddie Mac Pool	United States	14,418,657	13,189,940	3.500	5/01/52	0.0
Freddie Mac Pool	United States	74,798,166	68,493,152	3.500	6/01/52	0.1
Freddie Mac Pool	United States	119,454,407	109,283,229	3.500	6/01/52	0.2
Freddie Mac Pool	United States	60,177,191	55,251,011	3.500	6/01/52	0.1
Freddie Mac Pool	United States	14,280,888	13,074,263	3.500	8/01/52	0.0
Freddie Mac Pool	United States	17,883,349	16,357,827	3.500	8/01/52	0.0
Freddie Mac Pool	United States	25,361,379	23,157,729	3.500	8/01/52	0.0
Freddie Mac Pool	United States	26,928,178	23,478,879	2.500	10/01/41	0.0
Freddie Mac Pool	United States	55,160,511	48,081,641	2.500	1/01/42	0.1
Freddie Mac Pool	United States	4,107	4,374	7.000	11/01/37	0.0
Freddie Mac Pool	United States	3,429,411	3,386,641	4.500	7/01/42	0.0
Freddie Mac Pool	United States	39,847,151	34,594,130	2.500	3/01/42	0.1
Freddie Mac Pool	United States	68,638,968	58,555,097	2.500	5/01/52	0.1
Freddie Mac Pool	United States	17,513,657	15,992,622	3.500	6/01/52	0.0
Freddie Mac Pool	United States	35,391,520	32,474,521	3.500	6/01/52	0.1
Freddie Mac Pool	United States	19,811,350	18,189,497	3.500	7/01/52	0.0
Freddie Mac Pool	United States	29,697,317	27,191,129	3.500	7/01/52	0.0
Freddie Mac Pool	United States	58,105,049	49,610,003	2.500	3/01/52	0.1
Freddie Mac Pool	United States	157,168,221	144,302,373	3.500	7/01/52	0.2
Freddie Mac Pool	United States	26,987,924	24,793,761	3.500	5/01/52	0.0
Freddie Mac Pool	United States	37,725,940	34,540,130	3.500	7/01/52	0.1
Freddie Mac Pool	United States	28,170,873	24,018,060	2.500	5/01/52	0.0
Freddie Mac Pool	United States	486,644,138	415,277,147	2.500	5/01/52	0.6
Freddie Mac Pool	United States	307,779,956	263,664,011	2.500	11/01/50	0.4
Freddie Mac Pool	United States	268,922,887	231,016,635	2.500	2/01/51	0.4
Freddie Mac Pool	United States	30,836,104	28,109,541	3.500	6/01/52	0.0
Freddie Mac Pool	United States	451,665,041	411,670,047	3.500	7/01/52	0.6
Freddie Mac Pool	United States	460,220,009	419,466,009	3.500	9/01/52	0.7
GE HealthCare Technologies, Inc.	United States	66,875,000	68,635,931	5.857	3/15/30	0.1
GE HealthCare Technologies, Inc.	United States	192,050,000	200,918,364	5.905	11/22/32	0.3
Ginnie Mae	United States	31	31	7.500	12/15/23	0.0
Ginnie Mae	United States	8,500	8,487	7.500	5/15/25	0.0
Ginnie Mae	United States	12,222	12,216	7.500	11/15/24	0.0
Ginnie Mae	United States	29,361	29,414	7.000	5/15/28	0.0
Ginnie Mae	United States	2,247,382	2,144,664	4.000	1/20/35	0.0
Ginnie Mae	United States	17,363,240	17,069,171	3.708	12/20/67	0.0
Ginnie Mae	United States	9,144,483	8,979,603	4.435	1/20/68	0.0
Ginnie Mae	United States	21,290,745	20,945,852	4.707	12/20/67	0.0

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

The following portfolio data for the Dodge & Cox Income 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)
Ginnie Mae	United States	40,220,461	39,032,465	5.582	2/20/68	0.1
Ginnie Mae	United States	25,427,337	25,056,975	5.562	1/20/68	0.0
Ginnie Mae	United States	29,493,484	28,893,342	4.642	12/20/67	0.0
Ginnie Mae	United States	55,161,295	54,113,434	5.542	1/20/68	0.1
Ginnie Mae	United States	19,288,531	18,909,586	3.016	2/20/68	0.0
Ginnie Mae	United States	25,518,785	24,915,174	5.582	2/20/68	0.0
Ginnie Mae	United States	53,864,522	53,067,989	5.229	6/20/67	0.1
Ginnie Mae	United States	12,712,328	12,561,184	3.764	8/20/67	0.0
Ginnie Mae	United States	36,280,688	35,826,000	3.978	9/20/67	0.1
Ginnie Mae	United States	17,166,727	17,034,239	5.664	9/20/67	0.0
Ginnie Mae	United States	26,112,058	25,758,521	4.123	10/20/67	0.0
Ginnie Mae	United States	87,704,794	86,576,551	4.439	10/20/67	0.1
Ginnie Mae	United States	42,005,464	41,453,155	4.439	10/20/67	0.1
Ginnie Mae	United States	17,685,432	17,468,319	3.841	10/20/67	0.0
Ginnie Mae	United States	4,417,933	4,364,441	4.186	10/20/64	0.0
Ginnie Mae	United States	9,735,769	9,615,309	3.933	11/20/67	0.0
Ginnie Mae	United States	12,680,076	12,448,328	5.001	11/20/67	0.0
Ginnie Mae	United States	75,027,443	74,039,962	5.001	11/20/67	0.1
Ginnie Mae	United States	52,948,470	52,350,232	4.313	1/20/67	0.1
Ginnie Mae	United States	7,147,169	7,091,339	5.105	12/20/66	0.0
Ginnie Mae	United States	20,963,892	20,734,946	4.341	1/20/67	0.0
Ginnie Mae	United States	18,944,167	18,647,895	3.559	12/20/67	0.0
Ginnie Mae	United States	13,502,925	13,333,338	6.014	4/20/67	0.0
Ginnie Mae	United States	9,400,018	9,231,143	5.576	2/20/67	0.0
Ginnie Mae	United States	22,045,273	21,721,203	5.023	5/20/67	0.0
Ginnie Mae	United States	10,719,224	10,584,910	4.941	5/20/67	0.0
Ginnie Mae	United States	12,056,255	11,936,559	5.184	6/20/67	0.0
Ginnie Mae	United States	12,304,396	12,141,458	3.958	9/20/67	0.0
Ginnie Mae	United States	6,462,813	6,379,950	5.343	4/20/65	0.0
Ginnie Mae	United States	27,782,364	27,689,818	5.844	10/20/66	0.0
Ginnie Mae	United States	12,992,119	12,878,994	4.999	11/20/66	0.0
Ginnie Mae	United States	4,050,060	4,013,580	5.129	7/20/65	0.0
Ginnie Mae	United States	3,857,829	3,818,569	5.694	8/20/65	0.0
Ginnie Mae	United States	884,926	874,486	4.499	9/20/65	0.0
Ginnie Mae	United States	16,903,160	16,722,534	3.848	12/20/66	0.0
Ginnie Mae	United States	16,815,209	16,649,897	4.495	11/20/65	0.0
Ginnie Mae	United States	56,258,502	55,705,335	5.729	1/20/67	0.1
Ginnie Mae	United States	11,877,056	11,785,628	5.664	4/20/66	0.0
Ginnie Mae	United States	10,152,403	10,046,076	5.099	3/20/66	0.0
Ginnie Mae	United States	2,093,840	2,065,044	5.526	3/20/67	0.0
Ginnie Mae	United States	5,279,975	5,244,946	5.021	9/20/66	0.0
Ginnie Mae	United States	9,495,521	9,392,442	4.008	9/20/66	0.0
Ginnie Mae	United States	5,840,985	5,340,483	3.500	12/20/44	0.0
Ginnie Mae	United States	18,316,032	16,848,335	3.500	2/20/45	0.0

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

The following portfolio data for the Dodge & Cox Income 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)
Ginnie Mae	United States	4,244,634	3,865,496	3.500	5/20/45	0.0
Ginnie Mae	United States	13,854,162	12,616,635	3.500	5/20/45	0.0
Ginnie Mae	United States	68,447,523	65,938,394	3.964	3/20/70	0.1
Ginnie Mae	United States	28,376,175	27,798,731	5.366	2/20/68	0.0
Ginnie Mae	United States	7,735,924	7,484,806	5.386	3/20/68	0.0
Ginnie Mae	United States	28,186,450	27,642,161	5.396	2/20/68	0.0
Ginnie Mae	United States	31,826,803	31,342,230	4.809	3/20/68	0.0
Ginnie Mae	United States	12,089,495	11,659,054	3.823	4/20/68	0.0
Ginnie Mae	United States	20,740,054	20,063,808	4.175	4/20/68	0.0
Ginnie Mae	United States	9,469,114	9,272,011	4.872	3/20/68	0.0
Ginnie Mae	United States	21,823,633	21,089,708	4.523	4/20/68	0.0
Ginnie Mae	United States	21,004,402	20,351,835	4.414	5/20/68	0.0
Ginnie Mae	United States	20,370,319	19,809,461	5.694	9/20/69	0.0
Ginnie Mae	United States	19,650,365	19,147,351	5.241	6/20/68	0.0
Ginnie Mae	United States	14,832,135	14,593,729	2.825	2/20/68	0.0
Ginnie Mae	United States	19,833,552	19,378,374	3.025	7/20/68	0.0
Ginnie Mae	United States	10,034,027	9,892,915	3.641	10/20/69	0.0
Ginnie Mae	United States	18,793,811	18,494,750	3.828	8/20/68	0.0
Ginnie Mae	United States	16,503,302	16,271,310	3.772	10/20/69	0.0
Ginnie Mae	United States	35,267,192	34,432,291	4.309	10/20/68	0.1
Ginnie Mae	United States	16,515,117	16,036,289	2.519	11/20/68	0.0
Ginnie Mae	United States	20,135,337	19,924,124	5.081	11/20/68	0.0
Ginnie Mae	United States	17,749,051	17,316,624	3.598	11/20/69	0.0
Ginnie Mae	United States	21,254,956	20,876,450	5.744	11/20/69	0.0
Ginnie Mae	United States	22,407,725	22,074,701	5.056	6/20/68	0.0
Ginnie Mae	United States	20,534,922	20,213,723	4.954	11/20/68	0.0
Ginnie Mae	United States	13,413,906	13,059,720	3.783	11/20/69	0.0
Ginnie Mae	United States	16,435,688	16,262,109	5.726	2/20/69	0.0
Ginnie Mae	United States	2,085,544	2,046,638	5.376	2/20/68	0.0
Ginnie Mae	United States	47,396,715	46,505,268	5.366	3/20/68	0.1
Ginnie Mae	United States	16,400,073	15,883,358	5.366	3/20/68	0.0
Ginnie Mae	United States	65,115,082	63,275,639	3.883	11/20/69	0.1
Ginnie Mae	United States	33,399,547	32,893,113	5.281	11/20/69	0.1
Ginnie Mae	United States	138,521,333	139,134,456	6.166	3/20/73	0.2
Ginnie Mae	United States	40,200,753	40,238,445	3.982	8/20/71	0.1
Ginnie Mae	United States	73,138,742	73,177,469	4.241	7/20/71	0.1
Ginnie Mae	United States	37,825,543	38,287,707	4.461	2/20/73	0.1
Ginnie Mae	United States	60,826,642	61,111,851	6.486	2/20/73	0.1
Ginnie Mae	United States	39,657,926	39,902,952	6.091	8/20/71	0.1
Ginnie Mae	United States	6,617,780	6,505,405	4.669	9/20/71	0.0
Ginnie Mae	United States	35,027,448	34,390,071	4.246	11/20/71	0.1
Ginnie Mae	United States	39,360,182	38,758,077	5.886	12/20/71	0.1
Ginnie Mae	United States	49,018,865	47,236,853	5.416	1/20/72	0.1
Ginnie Mae	United States	33,423,565	33,018,949	5.156	2/20/67	0.1



**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

The following portfolio data for the Dodge & Cox Income 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)
Ginnie Mae	United States	32,849,569	32,405,190	5.140	2/20/67	0.1
Ginnie Mae	United States	191,033,050	188,304,831	5.886	2/20/72	0.3
Ginnie Mae	United States	120,208,493	119,218,576	5.866	1/20/72	0.2
Ginnie Mae	United States	116,366,467	113,554,611	4.775	2/20/68	0.2
Ginnie Mae	United States	68,364,247	66,814,942	3.761	8/20/68	0.1
Ginnie Mae	United States	40,717,440	40,019,966	5.235	2/20/68	0.1
Ginnie Mae	United States	97,095,553	95,203,792	4.764	1/20/68	0.1
Ginnie Mae	United States	145,394,795	142,551,818	4.843	2/20/68	0.2
Ginnie Mae	United States	7,275,462	7,112,765	4.370	6/20/68	0.0
Ginnie Mae	United States	41,247,080	40,820,016	5.816	2/20/72	0.1
Ginnie Mae	United States	65,057,496	63,868,440	5.806	4/20/72	0.1
Ginnie Mae	United States	104,948,705	103,050,435	4.451	12/20/71	0.2
Ginnie Mae	United States	52,060,788	50,677,897	5.681	3/20/72	0.1
Ginnie Mae	United States	101,971,430	101,706,447	6.016	5/20/72	0.2
Ginnie Mae	United States	19,286,791	19,138,867	6.016	5/20/72	0.0
Ginnie Mae	United States	183,403,947	181,528,770	5.966	5/20/72	0.3
Ginnie Mae	United States	17,967,867	17,913,875	6.066	4/20/72	0.0
Ginnie Mae	United States	45,976,639	45,809,302	6.036	5/20/72	0.1
Ginnie Mae	United States	245,042,462	243,115,301	6.016	6/20/72	0.4
Ginnie Mae	United States	44,311,829	43,768,060	4.048	8/20/71	0.1
Ginnie Mae	United States	234,685,960	231,398,502	6.166	10/20/72	0.4
Goldman Sachs Group, Inc.	United States	505,285,000	474,094,732	3.615	3/15/28	0.7
GSMP Mortgage Loan Trust	United States	1,717,452	1,684,759	8.500	6/25/34	0.0
HCA Healthcare, Inc.	United States	11,007,000	10,886,696	5.250	6/15/26	0.0
HCA Healthcare, Inc.	United States	88,529,000	81,923,741	4.125	6/15/29	0.1
HCA Healthcare, Inc.	United States	19,235,000	17,843,958	5.125	6/15/39	0.0
HCA Healthcare, Inc.	United States	40,864,000	37,526,958	3.125	3/15/27	0.1
HCA Healthcare, Inc.	United States	114,872,000	99,709,859	3.625	3/15/32	0.2
HSBC Holdings PLC	United Kingdom	223,527,000	230,584,673	6.500	5/02/36	0.4
HSBC Holdings PLC	United Kingdom	189,027,000	197,951,044	6.500	9/15/37	0.3
HSBC Holdings PLC	United Kingdom	10,598,000	11,159,212	6.800	6/01/38	0.0
HSBC Holdings PLC	United Kingdom	94,285,000	91,128,937	4.300	3/08/26	0.1
HSBC Holdings PLC	United Kingdom	66,043,000	65,016,963	4.950	3/31/30	0.1
HSBC Holdings PLC	United Kingdom	105,275,000	87,330,555	2.848	6/04/31	0.1
HSBC Holdings PLC	United Kingdom	32,125,000	25,642,719	2.357	8/18/31	0.0
HSBC Holdings PLC	United Kingdom	155,274,000	147,719,762	0.976	5/24/25	0.2
HSBC Holdings PLC	United Kingdom	222,917,000	201,178,620	4.762	3/29/33	0.3
HSBC Holdings PLC	United Kingdom	20,125,000	19,677,520	5.210	8/11/28	0.0
HSBC Holdings PLC	United Kingdom	156,250,000	173,454,891	8.113	11/03/33	0.3
HSBC Holdings PLC	United Kingdom	8,925,000	8,890,357	6.547	6/20/34	0.0
Imperial Brands PLC	United Kingdom	2,150,000	2,002,404	3.500	7/26/26	0.0
Imperial Brands PLC	United Kingdom	210,950,000	185,789,439	3.875	7/26/29	0.3
Imperial Brands PLC	United Kingdom	83,200,000	83,344,909	6.125	7/27/27	0.1
Imperial Brands PLC	United Kingdom	597,942,000	573,473,508	4.250	7/21/25	0.9

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

The following portfolio data for the Dodge & Cox Income 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)
JPMorgan Chase & Co.	United States	81,627,000	99,084,742	8.750	9/01/30	0.2
JPMorgan Chase & Co.	United States	116,242,000	111,908,610	4.125	12/15/26	0.2
JPMorgan Chase & Co.	United States	130,835,000	126,762,380	4.250	10/01/27	0.2
JPMorgan Chase & Co.	United States	9,930,000	8,553,929	2.739	10/15/30	0.0
JPMorgan Chase & Co.	United States	364,895,000	350,762,088	4.493	3/24/31	0.5
JPMorgan Chase & Co.	United States	67,480,000	57,077,593	2.522	4/22/31	0.1
JPMorgan Chase & Co.	United States	169,213,000	145,091,749	2.956	5/13/31	0.2
JPMorgan Chase & Co.	United States	48,390,000	46,129,821	4.586	4/26/33	0.1
JPMorgan Chase & Co.	United States	156,806,000	159,078,624	5.717	9/14/33	0.2
Kinder Morgan, Inc.	United States	50,356,000	51,767,183	6.500	2/01/37	0.1
Kinder Morgan, Inc.	United States	106,964,000	114,868,310	6.950	1/15/38	0.2
Kinder Morgan, Inc.	United States	71,826,000	73,452,977	6.500	9/01/39	0.1
Kinder Morgan, Inc.	United States	77,997,000	66,138,425	5.000	8/15/42	0.1
Kinder Morgan, Inc.	United States	73,148,000	62,938,104	5.000	3/01/43	0.1
Kinder Morgan, Inc.	United States	81,454,000	74,233,891	5.500	3/01/44	0.1
Kinder Morgan, Inc.	United States	68,607,000	60,824,761	5.400	9/01/44	0.1
Kinder Morgan, Inc.	United States	10,200,000	9,396,962	5.550	6/01/45	0.0
Kinder Morgan, Inc.	United States	21,247,000	18,603,841	5.200	3/01/48	0.0
Kinder Morgan, Inc.	United States	25,560,000	24,106,526	4.800	2/01/33	0.0
Kinder Morgan, Inc.	United States	2,800,000	2,556,491	5.450	8/01/52	0.0
L.A. Unified School District GO	United States	6,030,000	6,395,355	5.750	7/01/34	0.0
L.A. Unified School District GO	United States	183,745,000	207,812,214	6.758	7/01/34	0.3
Lloyds Banking Group PLC	United Kingdom	65,106,000	62,349,342	4.582	12/10/25	0.1
Lloyds Banking Group PLC	United Kingdom	153,985,000	167,054,240	7.953	11/15/33	0.3
Lloyds Banking Group PLC	United Kingdom	216,152,000	209,839,088	4.500	11/04/24	0.3
Lloyds Banking Group PLC	United Kingdom	92,116,000	87,972,742	4.650	3/24/26	0.1
Lloyds Banking Group PLC	United Kingdom	103,660,000	95,711,021	3.750	3/18/28	0.1
Macy's, Inc.	United States	11,932,000	8,577,557	4.500	12/15/34	0.0
Macy's, Inc.	United States	55,190,000	45,117,825	6.700	7/15/34	0.1
Microchip Technology, Inc.	United States	22,155,000	20,926,975	0.983	9/01/24	0.0
NatWest Group PLC	United Kingdom	30,731,000	23,577,477	3.032	11/28/35	0.0
NatWest Group PLC	United Kingdom	251,357,000	221,204,156	1.642	6/14/27	0.3
NatWest Group PLC	United Kingdom	70,810,000	71,187,726	6.016	3/02/34	0.1
NatWest Group PLC	United Kingdom	130,975,000	129,050,371	5.808	9/13/29	0.2
NatWest Group PLC	United Kingdom	261,772,000	261,654,069	6.000	12/19/23	0.4
NatWest Group PLC	United Kingdom	21,880,000	21,497,117	5.125	5/28/24	0.0
Navient Student Loan Trust	United States	18,305,794	17,793,470	5.750	5/27/49	0.0
Navient Student Loan Trust	United States	218,603,983	218,454,348	6.400	6/25/65	0.3
Navient Student Loan Trust	United States	154,329,187	152,680,858	6.200	12/27/66	0.2
Navient Student Loan Trust	United States	112,673,142	110,695,988	6.150	9/27/66	0.2
Navient Student Loan Trust	United States	255,917,575	248,496,809	5.950	7/26/66	0.4
Navient Student Loan Trust	United States	89,818,381	87,768,914	5.870	3/25/67	0.1
Navient Student Loan Trust	United States	159,694,110	155,984,767	5.850	2/25/70	0.2
Navient Student Loan Trust	United States	195,920,388	192,967,241	6.300	3/25/66	0.3

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

The following portfolio data for the Dodge & Cox Income 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)
Navient Student Loan Trust	United States	288,478,535	283,579,564	6.200	7/26/66	0.4
Navient Student Loan Trust	United States	145,962,536	144,774,299	6.450	3/25/66	0.2
Navient Student Loan Trust	United States	212,967,000	210,413,185	6.300	7/26/66	0.3
Navient Student Loan Trust	United States	137,973,000	134,398,202	5.950	3/25/67	0.2
Navient Student Loan Trust	United States	151,816,371	148,515,883	5.830	6/27/67	0.2
Navient Student Loan Trust	United States	77,946,248	76,599,898	6.150	2/27/68	0.1
Navient Student Loan Trust	United States	50,431,913	49,301,628	5.980	7/25/68	0.1
Navient Student Loan Trust	United States	55,327,752	54,092,947	5.960	7/25/68	0.1
Navient Student Loan Trust	United States	33,927,575	33,477,712	6.200	6/25/69	0.1
Navient Student Loan Trust	United States	49,927,804	48,956,204	1.040	8/26/69	0.1
Navient Student Loan Trust	United States	50,869,734	49,474,941	5.750	12/26/69	0.1
Navient Student Loan Trust	United States	70,189,953	68,029,829	0.700	2/25/70	0.1
Navient Student Loan Trust (Private Loans)	United States	2,456,329	2,426,972	2.880	12/16/58	0.0
New Jersey Turnpike Authority RB	United States	40,655,000	50,922,392	7.414	1/01/40	0.1
New Jersey Turnpike Authority RB	United States	146,892,000	178,950,929	7.102	1/01/41	0.3
NextEra Energy, Inc.	United States	87,765,000	86,317,633	4.255	9/01/24	0.1
NextEra Energy, Inc.	United States	47,710,000	47,889,383	6.051	3/01/25	0.1
NextEra Energy, Inc.	United States	138,275,000	135,206,303	4.625	7/15/27	0.2
Nordstrom, Inc.	United States	19,907,000	19,767,651	6.950	3/15/28	0.0
Occidental Petroleum Corp.	United States	209,901,000	202,066,164	2.900	8/15/24	0.3
Oracle Corp.	United States	55,470,000	48,417,859	2.950	4/01/30	0.1
Petroleo Brasileiro SA	Brazil	18,915,000	18,670,158	7.250	3/17/44	0.0
Petroleo Brasileiro SA	Brazil	154,599,000	142,654,697	6.900	3/19/49	0.2
Petroleo Brasileiro SA	Brazil	35,016,000	32,713,544	5.093	1/15/30	0.1
Petroleo Brasileiro SA	Brazil	103,465,000	92,630,557	6.750	6/03/50	0.1
Petroleos Mexicanos	Mexico	45,052,000	28,604,213	6.500	6/02/41	0.0
Petroleos Mexicanos	Mexico	135,151,000	83,009,555	6.375	1/23/45	0.1
Petroleos Mexicanos	Mexico	66,966,000	42,049,505	6.750	9/21/47	0.1
Petroleos Mexicanos	Mexico	22,440,000	13,572,242	6.350	2/12/48	0.0
Petroleos Mexicanos	Mexico	842,760,000	571,251,382	7.690	1/23/50	0.9
Petroleos Mexicanos	Mexico	189,761,000	132,326,266	6.625	6/15/35	0.2
Petroleos Mexicanos	Mexico	597,021,000	453,947,604	6.700	2/16/32	0.7
Philip Morris International, Inc.	United States	29,005,000	29,554,154	5.625	11/17/29	0.0
Philip Morris International, Inc.	United States	33,745,000	34,557,414	5.750	11/17/32	0.1
Philip Morris International, Inc.	United States	78,633,000	78,459,752	5.375	2/15/33	0.1
Prosus NV	China	209,841,000	178,138,236	3.680	1/21/30	0.3
Prosus NV	China	16,980,000	10,668,831	4.027	8/03/50	0.0
Prosus NV	China	528,334,000	413,054,903	3.061	7/13/31	0.6
Prosus NV	China	7,825,000	7,072,111	3.257	1/19/27	0.0
Prosus NV	China	72,130,000	60,740,236	4.193	1/19/32	0.1
Prosus NV	China	363,151,000	261,910,936	4.987	1/19/52	0.4
Prosus NV	China	195,473,000	186,901,509	4.850	7/06/27	0.3
Regents of the UC Medical Center RB	United States	98,330,000	91,254,311	4.563	5/15/53	0.1
RELX PLC	United Kingdom	58,740,000	56,004,804	4.000	3/18/29	0.1

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

The following portfolio data for the Dodge & Cox Income 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)
Rio Oil Finance Trust	Brazil	121,484,449	122,243,727	9.250	7/06/24	0.2
Rio Oil Finance Trust	Brazil	138,619,176	142,604,477	9.750	1/06/27	0.2
Rio Oil Finance Trust	Brazil	166,943,863	167,569,902	8.200	4/06/28	0.3
Seasoned Credit Risk Transfer Trust 2017-4	United States	9,982,104	9,606,909	4.500	6/25/57	0.0
SLM Student Loan Trust	United States	43,544,898	42,583,479	5.805	10/25/64	0.1
SLM Student Loan Trust	United States	19,512,395	19,071,333	5.805	10/25/64	0.0
SLM Student Loan Trust	United States	82,187,504	79,295,375	5.885	1/25/40	0.1
SLM Student Loan Trust	United States	12,572,066	12,065,960	5.425	7/25/40	0.0
SLM Student Loan Trust	United States	49,335,031	46,238,419	5.745	4/27/43	0.1
SLM Student Loan Trust	United States	17,928,849	17,850,191	6.350	10/25/34	0.0
Small Business Admin. - 504 Program	United States	1,097	1,097	4.350	7/01/23	0.0
Small Business Admin. - 504 Program	United States	60,890	60,127	4.870	12/01/24	0.0
Small Business Admin. - 504 Program	United States	178,321	174,216	4.625	2/01/25	0.0
Small Business Admin. - 504 Program	United States	4,977	4,857	5.110	4/01/25	0.0
Small Business Admin. - 504 Program	United States	233,711	228,639	4.840	5/01/25	0.0
Small Business Admin. - 504 Program	United States	331,887	325,810	4.750	7/01/25	0.0
Small Business Admin. - 504 Program	United States	3,485	3,429	5.110	8/01/25	0.0
Small Business Admin. - 504 Program	United States	431,187	417,406	4.760	9/01/25	0.0
Small Business Admin. - 504 Program	United States	371,657	364,436	5.210	1/01/26	0.0
Small Business Admin. - 504 Program	United States	117,316	114,855	5.350	2/01/26	0.0
Small Business Admin. - 504 Program	United States	478,598	469,205	5.570	3/01/26	0.0
Small Business Admin. - 504 Program	United States	834,370	822,373	6.070	7/01/26	0.0
Small Business Admin. - 504 Program	United States	8,814	8,687	5.700	8/01/26	0.0
Small Business Admin. - 504 Program	United States	13,926	13,753	5.540	9/01/26	0.0
Small Business Admin. - 504 Program	United States	324,414	321,342	5.370	10/01/26	0.0
Small Business Admin. - 504 Program	United States	328,049	322,861	5.120	12/01/26	0.0
Small Business Admin. - 504 Program	United States	808,635	795,373	5.320	1/01/27	0.0
Small Business Admin. - 504 Program	United States	1,250,362	1,225,658	5.230	3/01/27	0.0
Small Business Admin. - 504 Program	United States	894,649	870,895	5.320	4/01/27	0.0
Small Business Admin. - 504 Program	United States	971,935	955,543	5.820	7/01/27	0.0
SMB Private Education Loan Trust (Private Loans)	United States	8,173,873	7,776,010	2.820	10/15/35	0.0
SMB Private Education Loan Trust (Private Loans)	United States	6,076,275	5,819,228	2.880	9/15/34	0.0
SMB Private Education Loan Trust (Private Loans)	United States	31,010,684	26,505,290	1.070	1/15/53	0.0
SMB Private Education Loan Trust (Private Loans)	United States	203,565,000	198,325,664	4.990	10/16/56	0.3
SMB Private Education Loan Trust (Private Loans)	United States	26,640,498	25,388,816	3.600	1/15/37	0.0
SMB Private Education Loan Trust (Private Loans)	United States	36,151,754	34,543,385	3.500	2/15/36	0.1
SMB Private Education Loan Trust (Private Loans)	United States	183,059,874	179,899,986	5.370	10/15/58	0.3
State of California GO	United States	80,226,000	97,690,109	7.500	4/01/34	0.2
State of California GO	United States	183,965,000	222,133,046	7.300	10/01/39	0.3
State of Illinois GO	United States	356,600,000	350,433,388	5.100	6/01/33	0.5
TC Energy Corp.	Canada	270,121,000	257,898,025	5.625	5/20/75	0.4
TC Energy Corp.	Canada	225,747,000	212,935,858	5.875	8/15/76	0.3
TC Energy Corp.	Canada	288,066,000	255,497,258	5.300	3/15/77	0.4
TC Energy Corp.	Canada	185,871,000	159,430,850	5.500	9/15/79	0.2

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

The following portfolio data for the Dodge & Cox Income 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)
TC Energy Corp.	Canada	72,625,000	61,200,361	5.600	3/07/82	0.1
Telecom Italia SPA	Italy	69,968,000	60,140,288	7.200	7/18/36	0.1
Telecom Italia SPA	Italy	175,032,000	154,764,782	7.721	6/04/38	0.2
Telecom Italia SPA	Italy	408,704,000	397,242,853	5.303	5/30/24	0.6
The Cigna Group	United States	47,075,000	45,827,568	4.125	11/15/25	0.1
The Cigna Group	United States	64,256,000	62,132,455	4.375	10/15/28	0.1
The Cigna Group	United States	26,593,000	29,256,950	7.875	5/15/27	0.0
The Southern Co.	United States	118,235,000	116,075,265	4.475	8/01/24	0.2
The Southern Co.	United States	169,325,000	167,744,542	5.113	8/01/27	0.3
The Southern Co.	United States	317,969,000	294,064,091	4.000	1/15/51	0.5
The Southern Co.	United States	145,726,000	124,012,826	3.750	9/15/51	0.2
The Southern Co.	United States	95,350,000	93,454,398	4.850	6/15/28	0.1
The Walt Disney Co.	United States	75,362,000	87,137,082	6.650	11/15/37	0.1
The Williams Companies, Inc.	United States	109,165,000	97,588,301	3.500	11/15/30	0.2
T-Mobile U.S., Inc.	United States	51,525,000	45,501,362	4.375	4/15/40	0.1
T-Mobile U.S., Inc.	United States	30,705,000	26,346,301	4.500	4/15/50	0.0
T-Mobile U.S., Inc.	United States	186,307,000	171,638,789	3.875	4/15/30	0.3
T-Mobile U.S., Inc.	United States	109,975,000	101,051,123	2.250	2/15/26	0.2
T-Mobile U.S., Inc.	United States	111,580,000	100,762,085	3.375	4/15/29	0.2
T-Mobile U.S., Inc.	United States	111,565,000	98,444,766	3.500	4/15/31	0.2
T-Mobile U.S., Inc.	United States	18,595,000	15,456,358	2.550	2/15/31	0.0
T-Mobile U.S., Inc.	United States	94,060,000	67,126,469	3.400	10/15/52	0.1
T-Mobile U.S., Inc.	United States	27,255,000	27,079,774	5.200	1/15/33	0.0
T-Mobile U.S., Inc.	United States	65,470,000	66,478,256	5.650	1/15/53	0.1
U.S. Treasury Note/Bond	United States	1,087,980,000	901,620,929	2.875	5/15/52	1.4
U.S. Treasury Note/Bond	United States	435,553,000	370,322,135	3.000	8/15/52	0.6
U.S. Treasury Note/Bond	United States	825,735,000	749,515,787	3.375	8/15/42	1.2
U.S. Treasury Note/Bond	United States	625,000,000	641,992,188	4.000	11/15/52	1.0
U.S. Treasury Note/Bond	United States	150,000,000	149,039,063	4.000	11/15/42	0.2
U.S. Treasury Note/Bond	United States	350,000,000	317,542,967	0.250	8/31/25	0.5
U.S. Treasury Note/Bond	United States	280,000,000	269,182,813	0.375	4/15/24	0.4
U.S. Treasury Note/Bond	United States	650,000,000	621,537,111	0.250	5/15/24	1.0
U.S. Treasury Note/Bond	United States	300,000,000	296,062,500	4.250	9/30/24	0.5
U.S. Treasury Note/Bond	United States	350,000,000	345,091,796	3.875	12/31/27	0.5
U.S. Treasury Note/Bond	United States	600,000,000	582,632,814	3.500	1/31/28	0.9
UBS Group AG	Switzerland	327,132,000	325,414,433	5.959	1/12/34	0.5
Ultrapar Participacoes SA	Brazil	152,925,000	148,146,094	5.250	10/06/26	0.2
Ultrapar Participacoes SA	Brazil	50,542,000	46,751,350	5.250	6/06/29	0.1
UniCredit SPA	Italy	307,671,000	289,895,133	7.296	4/02/34	0.5
UniCredit SPA	Italy	175,702,000	149,109,414	5.459	6/30/35	0.2
Union Pacific Corp.	United States	1,309,560	1,291,107	5.082	1/02/29	0.0
Union Pacific Corp.	United States	10,347,443	10,580,875	5.866	7/02/30	0.0
Union Pacific Corp.	United States	11,647,434	11,952,157	6.176	1/02/31	0.0
Unum Group	United States	8,052,000	8,334,957	6.750	12/15/28	0.0

**Dodge & Cox Income Fund**  
**Portfolio Holdings as of June 30, 2023**

The following portfolio data for the Dodge & Cox Income 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)
Unum Group	United States	18,694,000	19,467,215	7.250	3/15/28	0.0
Verizon Communications, Inc.	United States	164,899,000	148,679,097	4.272	1/15/36	0.2
Verizon Communications, Inc.	United States	26,840,000	20,021,260	3.550	3/22/51	0.0
Verizon Communications, Inc.	United States	2,525,000	2,108,206	2.550	3/21/31	0.0
VMware, Inc.	United States	50,075,000	49,774,112	0.600	8/15/23	0.1
VMware, Inc.	United States	83,510,000	73,742,835	1.400	8/15/26	0.1
Vodafone Group PLC	United Kingdom	244,700,000	250,903,145	7.000	4/04/79	0.4
Wells Fargo & Co.	United States	128,880,000	123,648,031	4.100	6/03/26	0.2
Wells Fargo & Co.	United States	157,825,000	151,399,603	4.300	7/22/27	0.2
Wells Fargo & Co.	United States	46,670,000	40,308,162	2.879	10/30/30	0.1
Wells Fargo & Co.	United States	43,705,000	37,004,572	2.572	2/11/31	0.1
Wells Fargo & Co.	United States	123,387,000	114,923,400	5.013	4/04/51	0.2
Wells Fargo & Co.	United States	39,200,000	28,832,223	3.068	4/30/41	0.0
Wells Fargo & Co.	United States	17,219,000	14,736,944	3.350	3/02/33	0.0
Wells Fargo & Co.	United States	105,129,000	100,841,025	4.897	7/25/33	0.2
Wells Fargo & Co.	United States	64,840,000	64,425,930	5.389	4/24/34	0.1
Zoetis, Inc.	United States	101,339,000	99,679,795	4.500	11/13/25	0.2
<b>SHORT-TERM INVESTMENTS</b>						
Fixed Income Clearing Corporation Repurchase Agreement		193,608,000	193,608,000	2.450	7/03/23	0.3
Fixed Income Clearing Corporation Repurchase Agreement		550,000,000	550,000,000	5.040	7/03/23	0.9
Royal Bank of Canada Repurchase Agreement		100,000,000	100,000,000	5.050	7/03/23	0.2
State Street Institutional U.S. Government Money Market Fund - Premier Class		256,465,084	256,465,084			0.4
<b>FUTURES CONTRACTS</b>						
		<i>Notional Amount</i>				0.9
Ultra 10 Year U.S. Treasury Note Future - 6,320 Contracts		(748,525,000)	7,897,813		9/20/23	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.
- 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](http://dodgeandcox.com) or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.**

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