

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

The following portfolio data for the Dodge & Cox International Stock Fund is made available to the public under our Policy Regarding Disclosure of Portfolio Holdings and is "as of" the date indicated.

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
COMMON STOCKS						
adidas AG	Germany	1,200,700	232,928,112			0.5
Aegon NV	Netherlands	52,466,275	265,073,136			0.6
Akzo Nobel NV	Netherlands	11,504,360	938,002,120			2.1
Anheuser-Busch InBev SA/NV	Belgium	11,725,900	663,180,715			1.5
Aviva PLC	United Kingdom	99,490,252	499,345,285			1.1
Axis Bank, Ltd.	India	97,674,150	1,174,072,185			2.6
Banco Santander SA	Spain	394,321,616	1,456,510,942			3.2
Barclays PLC	United Kingdom	502,325,608	978,492,584			2.2
Bayer AG	Germany	11,930,510	659,651,276			1.5
Beiersdorf AG	Germany	2,805,200	371,150,518			0.8
BNP Paribas SA	France	22,721,892	1,431,117,549			3.1
Booking Holdings, Inc.	United States	174,500	471,207,585			1.0
Brother Industries, Ltd.	Japan	9,270,900	134,892,093			0.3
CK Asset Holdings, Ltd.	Hong Kong	59,144,600	327,574,737			0.7
Credicorp, Ltd.	Peru	3,228,248	476,618,535			1.0
Daito Trust Construction Co., Ltd.	Japan	3,268,500	330,372,310			0.7
Deutsche Telekom AG	Germany	2,981,600	64,992,374			0.1
Engie Prime de Fidelite Majore	France	13,736,547	228,257,438			0.5
Engie SA	France	2,718,566	45,173,864			0.1
Entain PLC	United Kingdom	28,586,660	461,800,091			1.0
Equinor ASA	Norway	13,819,538	401,829,564			0.9
Euroapi SASU	France	728,248	8,340,004			0.0
Flutter Entertainment PLC	Ireland	604,478	121,532,516			0.3
Fresenius Medical Care AG & Co. KGaA	Germany	11,957,262	571,100,822			1.3
Glencore PLC	Australia	111,555,361	629,746,406			1.4
GSK PLC	United Kingdom	68,472,120	1,207,694,167			2.7
Haleon PLC	United Kingdom	126,801,104	518,942,748			1.1
Hang Lung Group, Ltd.	Hong Kong	93,433,300	141,652,323			0.3
Holcim, Ltd.	Switzerland	16,240,941	1,092,346,403			2.4
Honda Motor Co., Ltd.	Japan	23,402,855	704,056,229			1.5
ICICI Bank, Ltd.	India	77,121,980	878,050,000			1.9
Imperial Brands PLC	United Kingdom	38,224,397	843,954,094			1.9
Johnson Controls International PLC	United States	14,299,501	974,367,998			2.1
Kyocera Corp.	Japan	6,683,400	360,860,525			0.8
Liberty Global PLC, Class A	United Kingdom	4,612,561	77,767,778			0.2
Liberty Global PLC, Class C	United Kingdom	8,459,768	150,330,077			0.3
Linde PLC	United States	1,277,735	486,919,254			1.1
Magnit PJSC	Russia	3,293,785	368			0.0
Mitsubishi Chemical Group Corp.	Japan	108,521,900	649,198,545			1.4
Mitsubishi Electric Corp.	Japan	80,302,800	1,128,062,480			2.5
Mitsubishi UFJ Financial Group, Inc.	Japan	53,295,100	393,355,844			0.9

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Murata Manufacturing Co., Ltd.	Japan	7,397,000	422,202,377			0.9
Nidec Corp.	Japan	3,792,600	206,195,274			0.5
Novartis AG	Switzerland	14,908,470	1,499,092,006			3.3
Nutrien, Ltd.	Canada	7,822,959	461,945,729			1.0
Olympus Corp.	Japan	19,797,900	310,905,031			0.7
Ovintiv, Inc.	United States	15,511,124	590,508,491			1.3
Prosus NV, Class N	China	17,337,101	1,269,603,794			2.8
Prudential PLC	Hong Kong	43,830,847	617,048,139			1.4
Roche Holding AG	Switzerland	3,372,500	1,030,533,210			2.3
Samsung Electronics Co., Ltd.	South Korea	4,419,500	242,164,384			0.5
Sanofi	France	15,600,422	1,671,676,848			3.7
Schneider Electric SA	France	2,269,046	412,152,259			0.9
Seven & i Holdings Co., Ltd.	Japan	9,107,900	391,659,583			0.9
Smiths Group PLC	United Kingdom	18,150,616	378,962,877			0.8
Standard Chartered PLC	United Kingdom	105,026,614	911,010,861			2.0
Stellantis NV	Netherlands	30,000,000	526,722,405			1.2
Suncor Energy, Inc.	Canada	29,228,854	856,989,999			1.9
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	17,267,000	319,343,447			0.7
TC Energy Corp.	Canada	11,385,400	460,084,014			1.0
TE Connectivity, Ltd.	United States	3,871,985	542,697,418			1.2
Teck Resources, Ltd., Class B	Canada	14,160,640	596,162,944			1.3
TotalEnergies SE	France	19,464,870	1,116,165,826			2.5
UBS Group AG	Switzerland	80,221,742	1,621,822,715			3.6
XP, Inc., Class A	Brazil	20,221,102	474,387,053			1.0
DEPOSITORY RECEIPTS/SHARES						
Alibaba Group Holding, Ltd. ADR	China	9,540,000	795,159,000			1.7
Baidu, Inc. ADR	China	2,348,785	321,572,154			0.7
Grupo Televisa SAB ADR	Mexico	46,380,780	237,933,401			0.5
JD.com, Inc. ADR	China	12,073,248	412,059,954			0.9
Millicom International Cellular SA SDR	Guatemala	8,247,010	126,052,432			0.3
NetEase, Inc. ADR	China	4,737,826	458,100,396			1.0
PREFERRED SHARES						
Itau Unibanco Holding SA, Pfd	Brazil	176,002,651	1,044,650,462			2.3
Samsung Electronics Co., Ltd., Pfd	South Korea	16,709,500	754,536,675			1.7
SHORT-TERM INVESTMENTS						
Barclays PLC Repurchase Agreement		125,000,000	125,000,000	5.050	7/03/23	0.3
Fixed Income Clearing Corporation Repurchase Agreement		273,426,000	273,426,000	2.450	7/03/23	0.6
Fixed Income Clearing Corporation Repurchase Agreement		630,000,000	630,000,000	5.040	7/03/23	1.4
Nomura Holdings Inc Repurchase Agreement		150,000,000	150,000,000	5.040	7/03/23	0.3
Royal Bank of Canada Repurchase Agreement		150,000,000	150,000,000	5.050	7/03/23	0.3
Standard Chartered PLC Repurchase Agreement		150,000,000	150,000,000	5.050	7/03/23	0.3

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State Street Institutional U.S. Government Money Market Fund - Premier Class		180,016,522	180,016,522			0.4
FUTURES CONTRACTS		<i>Notional Amount</i>				
Euro Stoxx 50 Index - 20,928 Contracts		1,010,978,087	12,944,303		9/15/23	0.0
Yen Denominated Nikkei 225 Index - 5,829 Contracts		675,326,986	21,959,771		9/07/23	0.0
CURRENCY FORWARD CONTRACTS						
BUY CNH 291,079,960 / SELL USD 40,098,795			(59,185)		7/05/23	(0.0)
BUY CNH 291,036,299 / SELL USD 40,094,272			(60,667)		7/05/23	(0.0)
BUY CNH 291,079,960 / SELL USD 40,087,115			(47,505)		7/05/23	(0.0)
BUY USD 21,712,420 / SELL CNH 157,630,000			29,568		7/05/23	0.0
BUY USD 49,308,587 / SELL CNH 357,783,109			93,601		7/05/23	0.0
BUY USD 49,283,457 / SELL CNH 357,783,110			68,470		7/05/23	0.0
BUY CNH 168,850,000 / SELL USD 23,804,153			(565,463)		7/12/23	(0.0)
BUY CNH 168,850,000 / SELL USD 23,833,722			(595,031)		7/12/23	(0.0)
BUY CNH 357,783,109 / SELL USD 49,337,145			(95,742)		7/12/23	(0.0)
BUY CNH 357,783,110 / SELL USD 49,311,646			(70,243)		7/12/23	(0.0)
BUY USD 78,731,217 / SELL CNH 526,633,109			6,251,124		7/12/23	0.0
BUY USD 78,790,112 / SELL CNH 526,633,110			6,310,019		7/12/23	0.0
BUY CNH 157,630,000 / SELL USD 21,736,972			(30,779)		7/19/23	(0.0)
BUY USD 75,909,801 / SELL CNH 510,000,000			5,681,047		7/19/23	0.0
BUY USD 45,037,066 / SELL CNH 302,550,000			3,374,890		7/19/23	0.0
BUY USD 45,099,523 / SELL CNH 302,550,151			3,437,326		7/19/23	0.0
BUY USD 94,181,666 / SELL CNH 630,000,000			7,286,953		8/09/23	0.0
BUY USD 94,247,887 / SELL CNH 630,000,000			7,353,174		8/09/23	0.0
BUY USD 96,595,798 / SELL CNH 648,389,632			7,112,949		8/16/23	0.0
BUY USD 96,575,655 / SELL CNH 648,389,633			7,092,807		8/16/23	0.0
BUY USD 95,203,711 / SELL CNH 638,712,175			7,056,427		8/16/23	0.0
BUY USD 73,769,324 / SELL CNH 517,750,000			2,149,831		9/13/23	0.0
BUY USD 73,816,689 / SELL CNH 517,750,259			2,197,161		9/13/23	0.0
BUY USD 73,748,235 / SELL CNH 517,749,482			2,128,814		9/13/23	0.0
BUY USD 73,848,275 / SELL CNH 517,750,259			2,228,747		9/13/23	0.0
BUY USD 53,686,122 / SELL CNH 367,121,810			2,752,461		10/18/23	0.0
BUY USD 53,713,614 / SELL CNH 367,121,810			2,779,953		10/18/23	0.0
BUY USD 52,941,353 / SELL CNH 361,642,380			2,767,895		10/18/23	0.0
BUY USD 42,258,050 / SELL CNH 285,461,580			2,653,747		10/18/23	0.0
BUY USD 42,247,910 / SELL CNH 285,393,084			2,653,110		10/18/23	0.0
BUY USD 42,257,877 / SELL CNH 285,392,798			2,663,117		10/18/23	0.0
BUY USD 42,267,328 / SELL CNH 285,393,227			2,672,508		10/18/23	0.0
BUY USD 42,280,457 / SELL CNH 285,393,084			2,685,657		10/18/23	0.0
BUY USD 42,249,182 / SELL CNH 285,393,227			2,654,362		10/18/23	0.0
BUY USD 36,700,568 / SELL CNH 253,161,108			1,512,750		11/08/23	0.0
BUY USD 36,585,634 / SELL CNH 251,901,600			1,572,879		11/08/23	0.0

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BUY USD 36,161,826 / SELL CNH 249,382,584			1,499,199		11/08/23	0.0
BUY USD 36,737,348 / SELL CNH 253,161,108			1,549,530		11/08/23	0.0
BUY USD 36,559,987 / SELL CNH 251,901,600			1,547,232		11/08/23	0.0
BUY USD 41,095,739 / SELL CNH 286,868,808			1,222,760		11/08/23	0.0
BUY USD 41,091,089 / SELL CNH 286,868,808			1,218,110		11/08/23	0.0
BUY USD 40,901,244 / SELL CNH 285,441,600			1,226,637		11/08/23	0.0
BUY USD 40,478,311 / SELL CNH 282,587,184			1,200,451		11/08/23	0.0
BUY USD 40,870,790 / SELL CNH 285,441,600			1,196,184		11/08/23	0.0
BUY USD 78,448,306 / SELL CNH 533,801,500			4,070,223		12/06/23	0.0
BUY USD 78,384,949 / SELL CNH 533,801,500			4,006,865		12/06/23	0.0
BUY USD 115,561,592 / SELL CNH 786,939,771			5,912,084		12/06/23	0.0
BUY USD 45,479,098 / SELL CNH 302,549,697			3,322,853		12/06/23	0.0
BUY USD 45,528,441 / SELL CNH 302,550,152			3,372,134		12/06/23	0.0
BUY USD 52,255,871 / SELL CNH 349,670,163			3,383,507		1/10/24	0.0
BUY USD 52,146,568 / SELL CNH 349,736,600			3,264,918		1/10/24	0.0
BUY USD 52,177,076 / SELL CNH 349,617,714			3,312,043		1/10/24	0.0
BUY USD 52,179,179 / SELL CNH 349,652,680			3,309,259		1/10/24	0.0
BUY USD 52,179,958 / SELL CNH 349,652,680			3,310,038		1/10/24	0.0
BUY USD 52,279,310 / SELL CNH 349,670,163			3,406,946		1/10/24	0.0
BUY USD 50,628,815 / SELL CNH 336,403,163			3,494,999		2/07/24	0.0
BUY USD 50,631,152 / SELL CNH 336,403,500			3,497,288		2/07/24	0.0
BUY USD 50,628,891 / SELL CNH 336,403,669			3,495,004		2/07/24	0.0
BUY USD 50,628,891 / SELL CNH 336,403,668			3,495,004		2/07/24	0.0
BUY USD 42,843,678 / SELL CNH 300,000,000			401,396		6/05/24	0.0
BUY USD 42,862,041 / SELL CNH 300,000,000			419,760		6/05/24	0.0

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

Important Legal Information

- **The Fund's portfolio holdings are subject to change without notice.** The mention of specific securities is not a recommendation to buy, sell, or hold any particular security and is not indicative of Dodge & Cox's current or future trading activity. The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.
- Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that provided in the complete portfolio of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments filed after the first and third quarter on Exhibit F of Form N-PORT.
- **Before investing in any Dodge & Cox Fund, you should carefully consider the Fund's investment objectives, risks, and charges and expenses. To obtain a Fund's prospectus and summary prospectus, which contain this and other important information, visit dodgeandcox.com or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.**

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