

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

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

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
COMMON STOCKS						
Aegon NV, NY Shs	Netherlands	98,613,939	499,972,671			0.5
Alnylam Pharmaceuticals, Inc.	United States	2,385,200	453,044,888			0.5
Alphabet, Inc., Class A	United States	9,630,900	1,152,818,730			1.2
Alphabet, Inc., Class C	United States	24,139,260	2,920,126,282			3.2
Amazon.com, Inc.	United States	11,419,500	1,488,646,020			1.6
Baker Hughes Co., Class A	United States	30,137,266	952,638,978			1.0
Bank of America Corp.	United States	28,331,000	812,816,390			0.9
Bank of New York Mellon Corp.	United States	37,133,224	1,653,171,132			1.8
BioMarin Pharmaceutical, Inc.	United States	8,867,025	768,593,727			0.8
Booking Holdings, Inc.	United States	399,630	1,079,132,878			1.2
Brighthouse Financial, Inc.	United States	6,654,363	315,084,088			0.3
Bristol-Myers Squibb Co.	United States	11,295,039	722,317,744			0.8
Capital One Financial Corp.	United States	23,434,513	2,563,032,687			2.8
Carrier Global Corp.	United States	10,636,879	528,759,255			0.6
Celanese Corp.	United States	4,420,998	511,951,568			0.6
Charles Schwab Corp.	United States	52,641,400	2,983,714,552			3.2
Charter Communications, Inc., Class A	United States	5,252,076	1,929,455,160			2.1
Cisco Systems, Inc.	United States	29,180,387	1,509,793,223			1.6
Cognizant Technology Solutions Corp., Class A	United States	14,360,977	937,484,579			1.0
Coherent Corp.	United States	11,333,100	577,761,438			0.6
Comcast Corp., Class A	United States	46,334,794	1,925,210,691			2.1
ConocoPhillips	United States	9,429,658	977,006,865			1.1
CVS Health Corp.	United States	10,869,800	751,429,274			0.8
Dell Technologies, Inc., Class C	United States	11,594,688	627,388,568			0.7
DISH Network Corp., Class A	United States	26,413,337	174,063,891			0.2
Dominion Energy, Inc.	United States	10,294,800	533,167,692			0.6
Elanco Animal Health, Inc.	United States	55,100,300	554,309,018			0.6
FedEx Corp.	United States	9,641,077	2,390,022,988			2.6
Fidelity National Information Services, Inc.	United States	18,070,800	988,472,760			1.1
Fiserv, Inc.	United States	23,275,600	2,936,216,940			3.2
Fox Corp., Class A	United States	27,762,575	943,927,550			1.0
Fox Corp., Class B	United States	8,447,066	269,376,935			0.3
GE HealthCare Technologies, Inc.	United States	10,649,566	865,170,742			0.9
General Electric Co.	United States	16,627,100	1,826,486,935			2.0
Gilead Sciences, Inc.	United States	24,243,812	1,868,470,591			2.0
Goldman Sachs Group, Inc.	United States	3,971,900	1,281,096,626			1.4
Hewlett Packard Enterprise Co.	United States	41,632,249	699,421,783			0.8
HP, Inc.	United States	27,880,682	856,215,744			0.9
Incyte Corp.	United States	12,046,000	749,863,500			0.8
Johnson Controls International PLC	United States	31,392,717	2,139,099,736			2.3
Juniper Networks, Inc.	United States	26,579,065	832,722,106			0.9

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Lincoln National Corp.	United States	2,761,526	71,136,910			0.1
LyondellBasell Industries NV, Class A	United States	10,446,163	959,271,148			1.0
Medtronic PLC	United States	5,052,300	445,107,630			0.5
Meta Platforms, Inc., Class A	United States	2,934,100	842,028,018			0.9
MetLife, Inc.	United States	37,860,242	2,140,239,480			2.3
Microchip Technology, Inc.	United States	14,741,166	1,320,661,062			1.4
Microsoft Corp.	United States	7,179,500	2,444,906,930			2.6
Molson Coors Beverage Co., Class B	United States	12,557,825	826,807,198			0.9
News Corp., Class A	United States	7,724,990	150,637,305			0.2
Norfolk Southern Corp.	United States	2,537,255	575,347,944			0.6
Occidental Petroleum Corp.	United States	60,276,226	3,544,242,089			3.8
Occidental Petroleum Corp., Warrant	United States	9,463,977	353,195,622		8/03/27	0.4
Otis Worldwide Corp.	United States	4,055,450	360,975,605			0.4
Raytheon Technologies Corp.	United States	22,783,400	2,231,861,864			2.4
Regeneron Pharmaceuticals, Inc.	United States	1,548,085	1,112,360,996			1.2
State Street Corp.	United States	15,653,400	1,145,515,812			1.2
TE Connectivity, Ltd.	United States	8,140,475	1,140,968,976			1.2
The Cigna Group	United States	8,107,486	2,274,960,572			2.5
The Gap, Inc.	United States	26,729,900	238,698,007			0.3
The Williams Companies, Inc.	United States	26,693,865	871,020,815			0.9
T-Mobile U.S., Inc.	United States	7,272,537	1,010,155,389			1.1
Truist Financial Corp.	United States	17,399,277	528,068,057			0.6
UBS Group AG, NY Shs	Switzerland	35,809,300	725,854,511			0.8
UnitedHealth Group, Inc.	United States	2,252,060	1,082,430,118			1.2
VMware, Inc., Class A	United States	16,300,283	2,342,187,664			2.5
Wells Fargo & Co.	United States	81,994,141	3,499,509,938			3.8
Zimmer Biomet Holdings, Inc.	United States	3,813,200	555,201,920			0.6
DEPOSITORY RECEIPTS/SHARES						
Anheuser-Busch InBev SA/NV ADR	Belgium	17,701,900	1,004,051,768			1.1
GSK PLC ADR	United Kingdom	49,780,637	1,774,181,903			1.9
Haleon PLC ADR	United Kingdom	76,682,527	642,599,576			0.7
Honda Motor Co., Ltd. ADR	Japan	31,492,000	954,522,520			1.0
Novartis AG ADR	Switzerland	11,821,508	1,192,908,372			1.3
Roche Holding AG ADR	Switzerland	22,139,499	845,728,862			0.9
Sanofi ADR	France	58,306,824	3,142,737,814			3.4
REAL ESTATE INVESTMENT TRUSTS						
Gaming and Leisure Properties, Inc. REIT	United States	4,442,300	215,273,858			0.2
SHORT-TERM INVESTMENTS						
Fixed Income Clearing Corporation Repurchase Agreement		261,470,000	261,470,000	2.450	7/03/23	0.3
Fixed Income Clearing Corporation Repurchase Agreement		630,000,000	630,000,000	5.040	7/03/23	0.7
State Street Institutional U.S. Government Money Market Fund - Premier Class		368,560,568	368,560,568			0.4

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FUTURES CONTRACTS		<i>Notional Amount</i>				
E-mini S&P 500 Index - 5,025 Contracts		1,127,672,813	31,468,470		9/15/23	0.0

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

Important Legal Information

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