

**DODGE & COX BALANCED FUND**  
**Portfolio of Investments (unaudited)**

**March 31, 2024**

**Common Stocks: 64.4%**

	Shares	Value
<b>Communication Services: 6.4%</b>		
Media & Entertainment: 5.7%		
Alphabet, Inc., Class A <sup>(a)</sup>	585,500	\$ 88,369,515
Alphabet, Inc., Class C <sup>(a)</sup>	1,514,000	230,521,640
Baidu, Inc. ADR, Class A <sup>(a)</sup> (China)	445,200	46,870,656
Charter Communications, Inc., Class A <sup>(a)</sup>	559,894	162,721,993
Comcast Corp., Class A	2,927,948	126,926,546
EchoStar Corp., Class A <sup>(a)</sup>	1,063,449	15,154,148
Fox Corp., Class A	1,245,033	38,932,182
Fox Corp., Class B	549,480	15,726,118
Meta Platforms, Inc., Class A	159,200	77,304,336
News Corp., Class A	825,304	21,606,459
		<u>824,133,593</u>
Telecommunication Services: 0.7%		
T-Mobile U.S., Inc.	592,461	96,701,484
		<u>920,835,077</u>
<b>Consumer Discretionary: 4.1%</b>		
Automobiles & Components: 0.7%		
Honda Motor Co., Ltd. ADR (Japan)	2,657,200	98,927,556
Consumer Discretionary Distribution & Retail: 2.6%		
Alibaba Group Holding, Ltd. ADR (China)	1,062,400	76,875,264
Amazon.com, Inc. <sup>(a)</sup>	880,100	158,752,438
Prosus NV ADR (China)	10,430,911	65,297,503
The Gap, Inc.	2,996,878	82,563,989
		<u>383,489,194</u>
Consumer Durables & Apparel: 0.2%		
VF Corp.	1,878,900	28,822,326
Consumer Services: 0.6%		
Booking Holdings, Inc.	23,000	83,441,240
		<u>594,680,316</u>
<b>Consumer Staples: 3.5%</b>		
Food, Beverage & Tobacco: 2.6%		
Anheuser-Busch InBev SA/NV ADR (Belgium)	2,385,200	144,972,456
Imperial Brands PLC ADR (United Kingdom)	7,463,800	168,681,880
Molson Coors Beverage Co., Class B	908,714	61,111,017
		<u>374,765,353</u>
Household & Personal Products: 0.9%		
Haleon PLC ADR (United Kingdom)	14,872,413	126,266,786
		<u>501,032,139</u>
<b>Energy: 4.5%</b>		
Baker Hughes Co., Class A	3,031,600	101,558,600
ConocoPhillips	635,224	80,851,311
Occidental Petroleum Corp.	3,542,614	230,234,484
Occidental Petroleum Corp., Warrant <sup>(a)</sup>	1,381,001	59,521,143
Ovintiv, Inc.	1,112,216	57,724,010
The Williams Co., Inc.	3,197,500	124,606,575
		<u>654,496,123</u>
<b>Financials: 18.7%</b>		
Banks: 6.7%		
Banco Santander SA <sup>(b)</sup> (Spain)	24,743,600	120,699,771
Bank of America Corp.	3,645,400	138,233,568
BNP Paribas SA ADR (France)	3,097,000	110,686,780
Credicorp, Ltd. (Peru)	760,897	128,918,779
HDFC Bank, Ltd. ADR (India)	1,164,842	65,196,207

	Shares	Value
Truist Financial Corp.	2,933,084	\$ 114,331,614
Wells Fargo & Co.	4,885,506	283,163,928
		<u>961,230,647</u>
Financial Services: 10.6%		
Capital One Financial Corp.	1,089,026	162,145,081
Fidelity National Information Services, Inc.	2,189,100	162,387,438
Fiserv, Inc. <sup>(a)</sup>	2,329,700	372,332,654
State Street Corp.	969,300	74,946,276
The Bank of New York Mellon Corp.	3,750,200	216,086,524
The Charles Schwab Corp.	4,275,900	309,318,606
The Goldman Sachs Group, Inc.	255,300	106,636,257
UBS Group AG, NY Shs (Switzerland)	1,777,900	54,617,088
XP, Inc., Class A (Brazil)	2,677,200	68,696,952
		<u>1,527,166,876</u>
Insurance: 1.4%		
Aegon, Ltd., NY Shs (Netherlands)	6,009,303	36,356,283
BrightHouse Financial, Inc. <sup>(a)</sup>	603,318	31,095,010
MetLife, Inc.	1,910,642	141,597,679
		<u>209,048,972</u>
		<u>2,697,446,495</u>
<b>Health Care: 13.9%</b>		
Health Care Equipment & Services: 5.3%		
Baxter International, Inc.	1,220,200	52,151,348
CVS Health Corp.	2,237,400	178,455,024
Fresenius Medical Care AG ADR (Germany)	4,223,110	81,421,561
GE HealthCare Technologies, Inc.	753,400	68,491,594
Medtronic PLC	460,700	40,150,005
The Cigna Group	613,565	222,840,672
UnitedHealth Group, Inc.	112,472	55,639,898
Zimmer Biomet Holdings, Inc.	494,900	65,316,902
		<u>764,467,004</u>
Pharmaceuticals, Biotechnology & Life Sciences: 8.6%		
Alnylam Pharmaceuticals, Inc. <sup>(a)</sup>	145,800	21,789,810
Avantor, Inc. <sup>(a)</sup>	3,537,100	90,443,647
Bayer AG ADR (Germany)	4,631,400	35,476,524
BioMarin Pharmaceutical, Inc. <sup>(a)</sup>	829,100	72,413,594
Bristol-Myers Squibb Co.	467,500	25,352,525
Elanco Animal Health, Inc. <sup>(a)</sup>	5,759,600	93,766,288
Gilead Sciences, Inc.	1,987,580	145,590,235
GSK PLC ADR (United Kingdom)	5,411,680	231,998,722
Incyte Corp. <sup>(a)</sup>	1,288,900	73,428,633
Neurocrine Biosciences, Inc. <sup>(a)</sup>	62,400	8,606,208
Regeneron Pharmaceuticals, Inc. <sup>(a)</sup>	137,900	132,727,371
Roche Holding AG ADR (Switzerland)	1,859,300	59,348,856
Sanofi SA ADR (France)	5,034,665	244,684,719
		<u>1,235,627,132</u>
		<u>2,000,094,136</u>
<b>Industrials: 5.0%</b>		
Capital Goods: 3.0%		
General Electric Co.	430,100	75,495,453
Johnson Controls International PLC	2,474,914	161,661,382
RTX Corp.	1,979,300	193,041,129
		<u>430,197,964</u>
Transportation: 2.0%		
FedEx Corp.	594,834	172,347,203
Norfolk Southern Corp.	470,100	119,814,387
		<u>292,161,590</u>
		<u>722,359,554</u>

## Common Stocks (continued)

	Shares	Value		Par Value	Value
<b>Information Technology: 3.5%</b>			Local Authority: 0.2%		
Semiconductors & Semiconductor Equipment: 0.3%			State of Illinois GO		
Microchip Technology, Inc.	525,110	\$ 47,107,618	5.10%, 6/1/33	22,615,000	\$ 22,450,392
Software & Services: 1.7%			Sovereign: 0.1%		
Cognizant Technology Solutions Corp., Class A	617,600	45,263,904	Colombia Government International (Colombia)		
Microsoft Corp.	454,300	191,133,096	5.625%, 2/26/44	8,100,000	6,408,193
Technology, Hardware & Equipment: 1.5%			5.00%, 6/15/45	8,300,000	6,006,256
Cisco Systems, Inc.	829,300	41,390,363	12,414,449		
Coherent Corp. <sup>(a)</sup>	773,300	46,877,446	148,356,651		
HP, Inc.	1,318,330	39,839,932	<b>Securitized: 15.1%</b>		
Juniper Networks, Inc.	1,089,429	40,374,239	Asset-Backed: 2.1%		
TE Connectivity, Ltd.	325,836	47,324,421	<b>Federal Agency: 0.0%*</b>		
		215,806,401	Small Business Admin. - 504 Program		
		499,311,019	Series 2007-20F 1, 5.71%, 6/1/27	250,953	249,891
<b>Materials: 2.6%</b>			249,891		
Celanese Corp.	152,832	26,265,707	<b>Other: 0.2%</b>		
Glencore PLC <sup>(c)</sup> (Australia)	14,648,500	80,480,880	Rio Oil Finance Trust (Brazil)		
International Flavors & Fragrances, Inc.	1,235,300	106,223,447	9.75%, 1/6/27 <sup>(e)</sup>	14,851,262	15,421,328
LyondellBasell Industries NV, Class A	1,022,400	104,571,072	8.20%, 4/6/28 <sup>(e)</sup>	8,428,183	8,574,327
Nutrien, Ltd. (Canada)	1,045,100	56,759,381	23,995,655		
		374,300,487	<b>Student Loan: 1.9%</b>		
<b>Real Estate: 0.8%</b>			Navient Student Loan Trust		
Equity Real Estate Investment Trusts (REITs): 0.8%			United States 30 Day Average SOFR		
Gaming & Leisure Properties, Inc. REIT	894,654	41,216,710	+1.2640%, Series 2016-7A A,		
Sun Communities, Inc. REIT	619,000	79,591,020	6.585%, 3/25/66 <sup>(e)</sup>	29,560,436	29,654,225
		120,807,730	+1.4140%, Series 2016-6A A3,		
<b>Utilities: 1.4%</b>			6.735%, 3/25/66 <sup>(e)</sup>		
American Electric Power Co., Inc.	860,600	74,097,660	+0.9140%, Series 2017-5A A,		
Dominion Energy, Inc.	2,644,600	130,087,874	6.235%, 7/26/66 <sup>(e)</sup>	4,502,147	4,499,271
		204,185,534	+1.2640%, Series 2017-1A A3,		
<b>Total Common Stocks</b>			6.585%, 7/26/66 <sup>(e)</sup>		
(Cost \$6,368,815,603)		<b>\$9,289,548,610</b>	+1.1640%, Series 2017-2A A,		
<b>Debt Securities: 33.3%</b>			6.485%, 12/27/66 <sup>(e)</sup>		
<b>U.S. Treasury: 3.0%</b>			+0.8640%, Series 2018-2A A3,		
U.S. Treasury Inflation Indexed			6.185%, 3/25/67 <sup>(e)</sup>		
2.00%, 1/15/26 <sup>(d)</sup>	162,782,631	\$ 162,034,254	67,949,327		
1.50%, 2/15/53 <sup>(d)</sup>	15,410,131	13,449,783	69,138,949		
U.S. Treasury Note/Bond			+1.1140%, Series 2019-2A A2,		
4.50%, 7/15/26	29,305,000	29,261,500	6.435%, 2/27/68 <sup>(e)</sup>	2,948,647	2,943,459
4.875%, 10/31/28	7,835,000	8,031,793	+0.8140%, Series 2016-1A A,		
4.375%, 11/30/30	56,325,000	56,793,641	6.135%, 2/25/70 <sup>(e)</sup>	5,190,060	5,128,877
3.75%, 12/31/30	116,530,000	113,302,666	+0.6640%, Series 2021-2A A1B,		
4.00%, 1/31/31	1,575,000	1,554,328	0.70%, 2/25/70 <sup>(e)</sup>	13,106,318	12,886,063
4.25%, 2/28/31	50,800,000	50,887,313	SLM Student Loan Trust		
		435,315,278	United States 30 Day Average SOFR		
<b>Government-Related: 1.1%</b>			+0.9140%, Series 2012-5 A3,		
Agency: 0.8%			6.235%, 3/25/26		
Petroleo Brasileiro SA (Brazil)			United States 90 Day Average SOFR		
7.25%, 3/17/44	4,300,000	4,413,602	+0.8610%, Series 2005-9 A7A,		
6.75%, 6/3/50	10,500,000	9,954,271	6.223%, 1/25/41	3,841,160	3,796,078
Petroleos Mexicanos (Mexico)			+0.4310%, Series 2006-2 A6,		
6.70%, 2/16/32	44,899,000	37,339,921	5.793%, 1/25/41	7,254,250	7,066,472
6.375%, 1/23/45	10,725,000	6,915,414	+0.4210%, Series 2006-8 A6,		
6.75%, 9/21/47	11,625,000	7,732,427	5.783%, 1/25/41	4,058,308	3,925,163
7.69%, 1/23/50	65,530,000	47,136,175	+0.8110%, Series 2004-3A A6B,		
		113,491,810	6.173%, 10/25/64 <sup>(e)</sup>	16,831,989	16,577,978
			SMB Private Education Loan Trust		
			(Private Loans)		
			Series 2018-B A2A, 3.60%, 1/15/37 <sup>(e)</sup>		
			Series 2023-C A1A, 5.67%,		
			11/15/52 <sup>(e)</sup>		
			5,676,997		
			11,029,240		
			11,120,903		

## Debt Securities (continued)

	Par Value	Value		Par Value	Value
Series 2023-A A1A, 5.38%, 1/15/53 <sup>(e)</sup>	15,400,043	\$ 15,375,911	Ginnie Mae		
Series 2023-D A1A, 6.15%, 9/15/53 <sup>(e)</sup>	13,835,589	14,273,314	CME Term SOFR 1 Month		
Series 2024-A A1A, 5.24%, 3/15/56 <sup>(e)</sup>	1,389,000	1,384,084	+0.7340%, Series 2014-H18 FA,	1,717,182	\$ 1,707,650
		272,808,393	6.064%, 9/20/64		
		297,053,939	+0.8140%, Series 2020-H02 FA,	14,839,547	14,876,154
			6.144%, 1/20/70		
CMBS: 0.1%			+0.7640%, Series 2020-H01 FV,	19,809,890	19,520,856
Agency CMBS: 0.1%			6.094%, 1/20/70		
Freddie Mac Multifamily Interest Only			United States 30 Day Average SOFR		
Series K055 X1, 1.334%, 3/25/26 <sup>(f)</sup>	9,477,952	212,472	+0.55%, Series 2022-H04 FG,	8,368,811	8,326,026
Series K056 X1, 1.236%, 5/25/26 <sup>(f)</sup>	4,010,373	88,389	5.869%, 2/20/67		
Series K064 X1, 0.595%, 3/25/27 <sup>(f)</sup>	8,610,982	126,544	+0.80%, Series 2023-H05 FJ,	44,553,978	44,460,940
Series K065 X1, 0.661%, 4/25/27 <sup>(f)</sup>	41,689,273	707,163	6.119%, 2/20/68		
Series K066 X1, 0.744%, 6/25/27 <sup>(f)</sup>	36,231,546	698,852	+0.41%, Series 2022-H06 FC,	35,281,558	34,580,721
Series K069 X1, 0.343%, 9/25/27 <sup>(f)</sup>	216,311,254	2,320,219	5.729%, 8/20/68		
Series K090 X1, 0.708%, 2/25/29 <sup>(f)</sup>	178,936,120	5,361,445	+1.02%, Series 2023-H08 FE,	21,341,746	21,482,096
		9,515,084	6.339%, 8/20/71		
		9,515,084	+1%, Series 2022-H20 FB, 6.319%,	31,923,959	31,638,482
			8/20/71		
Mortgage-Related: 12.9%			+0.82%, Series 2022-H04 HF,	7,182,169	7,090,480
CMO & REMIC: 2.9%			6.139%, 2/20/72		
Dept. of Veterans Affairs			+0.67%, Series 2022-H09 FA,	20,523,415	20,064,947
Series 1995-1 I, 6.486%, 2/15/25 <sup>(f)</sup>	9,800	9,767	5.989%, 4/20/72		
Series 1995-2C 3A, 8.793%, 6/15/25	8,906	9,030	+0.74%, Series 2022-H09 FC,	25,251,234	24,766,984
Series 2002-1 2J, 6.50%, 8/15/31	2,059,325	2,037,340	6.059%, 4/20/72		
Fannie Mae			+0.97%, Series 2022-H11 EF,	15,481,493	15,551,908
Trust 2002-33 A1, 7.00%, 6/25/32	700,913	708,309	6.289%, 5/20/72		
Trust 2009-30 AG, 6.50%, 5/25/39	532,090	558,307	CME Term SOFR 12 Month		
Trust 2009-66 ET, 6.00%, 5/25/39	24,075	23,889	+1.0150%, Series 2017-H03 F,	11,576,606	11,540,334
Trust 2020-45 HD, 3.50%, 7/25/40	796,081	740,728	6.134%, 1/20/67		
Trust 2001-T7 A1, 7.50%, 2/25/41	522,704	543,777	+0.9450%, Series 2017-H20 BF,	11,520,120	11,486,947
Trust 2001-T5 A3, 7.50%, 6/19/41 <sup>(f)</sup>	274,589	277,742	6.314%, 10/20/67		
Trust 2001-T4 A1, 7.50%, 7/25/41	522,531	524,849	+0.9450%, Series 2017-H20 FG,	7,168,014	7,145,592
Trust 2001-T8 A1, 7.50%, 7/25/41	446,863	448,689	6.314%, 10/20/67		
Trust 2001-W3 A, 7.00%, 9/25/41 <sup>(f)</sup>	265,876	262,020	+0.7750%, Series 2018-H02 GF,	17,369,185	17,186,303
Trust 2001-T10 A2, 7.50%, 12/25/41	305,689	307,252	5.545%, 12/20/67		
Trust 2013-106 MA, 4.00%, 2/25/42	3,615,385	3,528,000	+0.7950%, Series 2018-H08 GF,	4,136,355	4,058,461
Trust 2002-W6 2A1, 7.00%, 6/25/42 <sup>(f)</sup>	520,613	503,608	5.185%, 5/20/68		
Trust 2002-W8 A2, 7.00%, 6/25/42	766,710	791,428	+0.9650%, Series 2018-H13 BF,	12,477,458	12,327,341
Trust 2003-W2 1A2, 7.00%, 7/25/42	554,017	570,917	5.345%, 6/20/68		
Trust 2003-W2 1A1, 6.50%, 7/25/42	1,178,486	1,217,585	+0.9950%, Series 2019-H04 EF,	16,794,799	16,594,803
Trust 2003-W4 4A, 5.447%,			5.821%, 11/20/68		
10/25/42 <sup>(f)</sup>	562,507	564,940	+0.9650%, Series 2019-H01 FV,	1,824,262	1,799,332
Trust 2012-121 NB, 7.00%, 11/25/42	592,511	618,148	6.084%, 12/20/68		
Trust 2013-19 ZA, 3.50%, 3/25/43	16,817,816	15,289,902			425,933,900
Trust 2004-T1 1A2, 6.50%, 1/25/44	415,723	420,264	<b>Federal Agency Mortgage Pass-Through: 10.0%</b>		
Trust 2004-W2 5A, 7.50%, 3/25/44	617,296	634,018	Fannie Mae, 15 Year		
Trust 2004-W8 3A, 7.50%, 6/25/44	102,754	104,269	4.50%, 1/1/25 - 1/1/27	291,692	288,327
Trust 2005-W4 1A2, 6.50%, 8/25/45	1,265,865	1,297,770	3.50%, 1/1/27 - 12/1/29	1,665,389	1,616,510
Trust 2009-11 MP, 7.00%, 3/25/49	1,145,026	1,198,815	Fannie Mae, 20 Year		
United States 30 Day Average SOFR			4.00%, 11/1/30 - 2/1/37	11,259,721	10,877,073
+0.6640%, Trust 2013-98 FA,			4.50%, 1/1/31 - 12/1/34	15,898,868	15,642,078
5.985%, 9/25/43	2,057,972	2,032,239	3.50%, 4/1/36 - 4/1/37	7,320,526	6,898,740
Freddie Mac			2.50%, 4/1/42	37,295,454	32,371,033
Series T-48 1A4, 5.538%, 7/25/33	12,576,474	12,502,529	3.00%, 8/1/42	23,332,732	20,843,666
Series T-51 1A, 6.50%, 9/25/43 <sup>(f)</sup>	105,313	104,766	Fannie Mae, 30 Year		
Series T-59 1A1, 6.50%, 10/25/43	4,173,872	4,206,093	6.50%, 12/1/28 - 8/1/39	4,628,513	4,774,202
Series 4281 BC, 4.50%, 12/15/43 <sup>(f)</sup>	12,190,539	11,990,239	5.50%, 7/1/33 - 8/1/37	3,160,895	3,226,538
Series 4384 DZ, 2.50%, 9/15/44	22,050,037	18,994,603	6.00%, 9/1/36 - 8/1/37	4,160,220	4,258,315
Series 4680 GZ, 3.50%, 3/15/47	13,355,469	11,836,886	7.00%, 8/1/37	127,789	132,475
United States 30 Day Average SOFR			4.50%, 3/1/40	496,837	487,255
+0.7240%, Series 314 F2, 6.043%,			5.00%, 12/1/48 - 3/1/49	3,119,726	3,100,979
9/15/43	4,917,411	4,868,825	2.50%, 6/1/50 - 10/1/50	126,440,389	106,141,907
			2.00%, 9/1/50 - 12/1/50	90,997,729	73,407,756

## Debt Securities (continued)

	Par Value	Value		Par Value	Value
3.00%, 3/1/52	31,936,779	\$ 27,760,960	Freddie Mac Pool, 20 Year		
3.50%, 4/1/52 - 8/1/52	241,329,406	217,401,147	3.00%, 5/1/42 - 10/1/42	108,109,440	\$ 96,133,636
3.50%, 5/1/52	99,412,052	90,166,254	Freddie Mac Pool, 30 Year		
3.50%, 6/1/52	102,576,218	91,855,924	2.50%, 6/1/50 - 2/1/51	120,861,088	101,688,938
Fannie Mae, 40 Year			2.00%, 9/1/50	76,792,746	61,888,321
4.50%, 6/1/56	13,524,352	12,978,356	3.00%, 2/1/52 - 6/1/52	128,912,958	111,783,147
Fannie Mae, Hybrid ARM			3.50%, 5/1/52 - 8/1/53	177,432,762	159,386,028
5.988%, 9/1/34 <sup>(f)</sup>	160,867	160,830	Ginnie Mae, 30 Year		
5.558%, 12/1/34 <sup>(f)</sup>	258,088	254,955	7.50%, 11/15/24 - 10/15/25	10,688	10,665
6.039%, 1/1/35 <sup>(f)</sup>	220,455	220,106			<u>1,440,045,101</u>
7.368%, 1/1/35 <sup>(f)</sup>	266,483	269,710			<u>1,865,979,001</u>
5.76%, 8/1/35 <sup>(f)</sup>	176,680	174,751			<u>2,172,548,024</u>
5.021%, 5/1/37 <sup>(f)</sup>	407,023	408,083			
6.03%, 11/1/40 - 12/1/40 <sup>(f)</sup>	636,906	639,259	<b>Corporate: 14.1%</b>		
5.80%, 11/1/43 <sup>(f)</sup>	604,298	611,370	Financials: 6.8%		
4.754%, 4/1/44 <sup>(f)</sup>	1,723,868	1,753,044	Bank of America Corp.		
5.85%, 11/1/44 - 12/1/44 <sup>(f)</sup>	3,676,687	3,746,808	6.25%, <sup>(g)(h)(i)</sup>	32,978,000	33,015,529
7.465%, 9/1/45 <sup>(f)</sup>	435,235	443,625	6.10%, <sup>(g)(h)(i)</sup>	31,008,000	31,093,675
6.726%, 12/1/45 <sup>(f)</sup>	1,252,872	1,282,181	4.45%, 3/3/26	3,970,000	3,910,449
7.43%, 1/1/46 <sup>(f)</sup>	651,323	658,340	4.25%, 10/22/26	2,970,000	2,904,230
2.962%, 4/1/46 <sup>(f)</sup>	1,453,858	1,410,410	4.183%, 11/25/27	7,925,000	7,692,633
2.51%, 12/1/46 <sup>(f)</sup>	3,347,023	3,148,150	3.846%, 3/8/37 <sup>(i)</sup>	40,560,000	35,857,766
3.148%, 6/1/47 <sup>(f)</sup>	1,296,960	1,322,455	Barclays PLC (United Kingdom)		
3.069%, 7/1/47 <sup>(f)</sup>	2,001,766	2,039,006	5.829%, 5/9/27 <sup>(i)</sup>	7,700,000	7,716,350
6.543%, 8/1/47 <sup>(f)</sup>	1,853,525	1,895,244	4.836%, 5/9/28	4,525,000	4,394,043
3.33%, 1/1/49 <sup>(f)</sup>	1,437,327	1,420,071	5.501%, 8/9/28 <sup>(i)</sup>	10,750,000	10,719,034
1.93%, 4/1/52 <sup>(f)</sup>	15,616,413	14,001,209	5.746%, 8/9/33 <sup>(i)</sup>	9,500,000	9,540,445
1.956%, 4/1/52 <sup>(f)</sup>	37,890,927	32,775,908	6.224%, 5/9/34 <sup>(i)</sup>	2,800,000	2,887,913
2.316%, 4/1/52 <sup>(f)</sup>	20,954,245	18,412,280	7.119%, 6/27/34 <sup>(i)</sup>	4,500,000	4,795,807
2.624%, 7/1/52 <sup>(f)</sup>	17,961,828	15,980,878	BNP Paribas SA (France)		
Freddie Mac, Hybrid ARM			4.375%, 9/28/25 <sup>(e)</sup>	8,223,000	8,072,906
5.494%, 5/1/34 <sup>(f)</sup>	229,209	227,412	4.625%, 3/13/27 <sup>(e)</sup>	12,175,000	11,878,831
6.375%, 10/1/35 <sup>(f)</sup>	499,209	511,051	2.588%, 8/12/35 <sup>(e)(i)</sup>	6,500,000	5,327,803
4.814%, 4/1/37 <sup>(f)</sup>	596,272	607,657	Boston Properties, Inc.		
6.051%, 9/1/37 <sup>(f)</sup>	590,987	608,006	3.65%, 2/1/26	5,341,000	5,146,281
6.131%, 1/1/38 <sup>(f)</sup>	107,878	107,876	2.75%, 10/1/26	22,161,000	20,642,719
6.569%, 2/1/38 <sup>(f)</sup>	330,940	333,001	2.90%, 3/15/30	7,270,000	6,226,855
6.20%, 7/1/38 <sup>(f)</sup>	55,475	57,060	3.25%, 1/30/31	5,850,000	5,004,161
5.799%, 10/1/38 <sup>(f)</sup>	158,285	156,789	6.50%, 1/15/34	14,850,000	15,404,043
5.834%, 10/1/41 <sup>(f)</sup>	132,495	135,235	Capital One Financial Corp.		
5.915%, 8/1/42 <sup>(f)</sup>	635,613	649,420	4.20%, 10/29/25	11,475,000	11,215,997
5.25%, 5/1/44 <sup>(f)</sup>	2,195,293	2,237,015	2.636%, 3/3/26 <sup>(i)</sup>	6,775,000	6,585,763
5.36%, 5/1/44 <sup>(f)</sup>	71,490	71,441	4.927%, 5/10/28 <sup>(i)</sup>	10,075,000	9,945,436
5.365%, 6/1/44 <sup>(f)</sup>	576,418	572,709	7.624%, 10/30/31 <sup>(i)</sup>	10,600,000	11,707,650
5.87%, 6/1/44 <sup>(f)</sup>	733,344	747,832	5.268%, 5/10/33 <sup>(i)</sup>	4,975,000	4,885,190
5.663%, 1/1/45 <sup>(f)</sup>	1,958,689	1,993,479	6.377%, 6/8/34 <sup>(i)</sup>	3,400,000	3,530,948
6.658%, 10/1/45 <sup>(f)</sup>	994,539	1,013,464	Citigroup, Inc.		
6.749%, 10/1/45 <sup>(f)</sup>	1,146,737	1,169,021	5.95%, <sup>(g)(h)(i)</sup>	67,677,000	67,575,342
3.321%, 7/1/47 <sup>(f)</sup>	1,113,229	1,127,615	6.25%, <sup>(g)(h)(i)</sup>	45,886,000	46,003,835
3.232%, 1/1/49 <sup>(f)</sup>	4,308,104	4,248,435	3.785%, 3/17/33 <sup>(i)</sup>	15,725,000	14,046,277
3.73%, 3/1/49 <sup>(f)</sup>	994,377	963,771	United States 90 Day Average SOFR		
2.308%, 5/1/52 <sup>(f)</sup>	14,014,682	12,236,235	+6.63%, 11.949%, 10/30/40 <sup>(e)</sup>	37,080,925	43,651,665
2.023%, 5/1/52 <sup>(f)</sup>	41,160,214	35,653,685	HSBC Holdings PLC (United Kingdom)		
Freddie Mac Gold, 15 Year			5.21%, 8/11/28 <sup>(i)</sup>	5,525,000	5,509,043
4.50%, 9/1/24 - 9/1/26	165,507	163,857	4.762%, 3/29/33 <sup>(i)</sup>	41,136,000	38,232,526
Freddie Mac Gold, 20 Year			5.402%, 8/11/33 <sup>(i)</sup>	7,000,000	6,980,123
6.50%, 10/1/26	372,847	381,291	8.113%, 11/3/33 <sup>(i)</sup>	9,700,000	11,105,797
4.50%, 4/1/31 - 6/1/31	2,128,626	2,097,400	6.547%, 6/20/34 <sup>(i)</sup>	10,125,000	10,487,804
Freddie Mac Gold, 30 Year			6.50%, 5/2/36	17,805,000	19,103,231
6.50%, 12/1/32 - 4/1/33	1,520,894	1,568,860	6.50%, 9/15/37	3,265,000	3,476,941
7.00%, 11/1/37 - 9/1/38	1,382,064	1,443,628	JPMorgan Chase & Co.		
5.50%, 12/1/37	145,574	148,789	6.10%, <sup>(g)(h)(i)</sup>	82,280,000	82,313,077
6.00%, 2/1/39	374,189	388,059	1.04%, 2/4/27 <sup>(i)</sup>	17,500,000	16,195,479
4.50%, 9/1/41 - 6/1/42	10,491,850	10,276,105	8.75%, 9/1/30 <sup>(e)</sup>	25,692,000	30,659,812
			2.739%, 10/15/30 <sup>(i)</sup>	5,000,000	4,427,875

## Debt Securities (continued)

	Par Value	Value		Par Value	Value
2.956%, 5/13/31 <sup>(i)</sup>	11,793,000	\$ 10,308,942	3.50%, 8/15/27 <sup>(e)</sup>	16,200,000	\$ 15,392,135
5.717%, 9/14/33 <sup>(i)</sup>	11,050,000	11,270,576	Dillard's, Inc.		
Lloyds Banking Group PLC (United Kingdom)			7.75%, 7/15/26	50,000	51,723
4.65%, 3/24/26	3,100,000	3,038,731	7.75%, 5/15/27	540,000	566,690
3.75%, 3/18/28 <sup>(i)</sup>	8,025,000	7,681,835	7.00%, 12/1/28	15,135,000	15,753,679
7.953%, 11/15/33 <sup>(i)</sup>	14,000,000	15,762,385	Elanco Animal Health, Inc.		
NatWest Group PLC (United Kingdom)			6.65%, 8/28/28	13,000,000	13,181,870
5.808%, 9/13/29 <sup>(i)</sup>	11,800,000	11,981,339	Ford Motor Credit Co. LLC <sup>(k)</sup>		
6.016%, 3/2/34 <sup>(i)</sup>	13,000,000	13,412,176	5.125%, 6/16/25	16,100,000	15,956,007
3.032%, 11/28/35 <sup>(i)</sup>	12,365,000	10,345,494	3.375%, 11/13/25	9,350,000	8,995,353
The Charles Schwab Corp.			4.389%, 1/8/26	18,850,000	18,385,967
5.643%, 5/19/29 <sup>(i)</sup>	4,500,000	4,568,319	4.542%, 8/1/26	18,304,000	17,768,009
5.853%, 5/19/34 <sup>(i)</sup>	2,500,000	2,560,119	2.70%, 8/10/26	12,700,000	11,838,122
6.136%, 8/24/34 <sup>(i)</sup>	5,075,000	5,294,215	4.95%, 5/28/27	10,000,000	9,757,117
The Goldman Sachs Group, Inc.			7.35%, 11/4/27	4,000,000	4,195,088
3.615%, 3/15/28 <sup>(i)</sup>	12,695,000	12,143,203	6.80%, 5/12/28	3,100,000	3,220,555
UBS Group AG (Switzerland)			Imperial Brands PLC (United Kingdom)		
9.25%, <sup>(e)(g)(i)</sup>	49,775,000	56,172,929	4.25%, 7/21/25 <sup>(e)</sup>	25,425,000	24,959,425
5.959%, 1/12/34 <sup>(e)(i)</sup>	23,275,000	23,879,907	3.50%, 7/26/26 <sup>(e)</sup>	7,800,000	7,439,501
UniCredit SPA (Italy)			6.125%, 7/27/27 <sup>(e)</sup>	11,425,000	11,655,109
7.296%, 4/2/34 <sup>(e)(i)</sup>	29,960,000	30,790,905	3.875%, 7/26/29 <sup>(e)</sup>	27,915,000	26,182,354
5.459%, 6/30/35 <sup>(e)(i)</sup>	7,325,000	6,878,569	Kinder Morgan, Inc.		
Unum Group			4.80%, 2/1/33	4,120,000	3,938,583
6.75%, 12/15/28	8,417,000	8,812,156	5.50%, 3/1/44	11,602,000	11,038,889
Wells Fargo & Co.			5.55%, 6/1/45	9,600,000	9,160,184
5.875%, <sup>(g)(h)(i)</sup>	27,987,000	27,925,431	Macy's, Inc.		
4.10%, 6/3/26	3,376,000	3,285,997	6.70%, 7/15/34 <sup>(e)</sup>	2,539,000	2,141,893
4.30%, 7/22/27	13,145,000	12,803,982	Microchip Technology, Inc.		
2.572%, 2/11/31 <sup>(i)</sup>	12,005,000	10,348,485	.983%, 9/1/24	19,714,000	19,313,576
4.897%, 7/25/33 <sup>(i)</sup>	11,000,000	10,600,229	Oracle Corp.		
5.389%, 4/24/34 <sup>(i)</sup>	1,900,000	1,888,168	1.65%, 3/25/26	13,990,000	13,057,228
		981,625,376	2.80%, 4/1/27	6,350,000	5,955,324
			2.95%, 4/1/30	5,000,000	4,449,239
Industrials: 6.3%			Philip Morris International, Inc.		
Bayer AG (Germany)			4.875%, 2/13/29	9,900,000	9,836,920
4.375%, 12/15/28 <sup>(e)</sup>	10,100,000	9,506,457	5.125%, 2/13/31	5,925,000	5,886,159
6.375%, 11/21/30 <sup>(e)</sup>	6,200,000	6,339,558	Prosus NV (China)		
6.50%, 11/21/33 <sup>(e)</sup>	9,450,000	9,615,452	4.85%, 7/6/27 <sup>(e)</sup>	14,200,000	13,685,392
British American Tobacco PLC (United Kingdom)			3.68%, 1/21/30 <sup>(e)</sup>	3,750,000	3,291,699
3.75%, <sup>(b)(g)(h)(i)(j)</sup>	88,928,000	89,118,633	3.061%, 7/13/31 <sup>(e)</sup>	38,650,000	31,458,170
6.343%, 8/2/30	3,900,000	4,063,691	4.193%, 1/19/32 <sup>(e)</sup>	19,475,000	16,910,380
4.742%, 3/16/32	15,335,000	14,668,065	4.027%, 8/3/50 <sup>(e)</sup>	5,170,000	3,292,648
6.421%, 8/2/33	3,900,000	4,079,679	4.987%, 1/19/52 <sup>(e)</sup>	29,529,000	21,718,453
Burlington Northern Santa Fe LLC <sup>(k)</sup>			TC Energy Corp. (Canada)		
5.629%, 4/1/24	345,833	345,765	5.625%, 5/20/75 <sup>(g)(i)</sup>	20,570,000	20,044,889
5.342%, 4/1/24	311,113	311,096	5.875%, 8/15/76 <sup>(g)(i)</sup>	7,465,000	7,253,242
Cemex SAB de CV (Mexico)			5.30%, 3/15/77 <sup>(g)(i)</sup>	29,935,000	28,003,432
5.20%, 9/17/30 <sup>(e)</sup>	14,400,000	13,919,076	5.50%, 9/15/79 <sup>(g)(i)</sup>	9,435,000	8,675,088
3.875%, 7/11/31 <sup>(e)</sup>	13,105,000	11,611,151	5.60%, 3/7/82 <sup>(g)(i)</sup>	19,781,000	18,058,120
Charter Communications, Inc.			Telecom Italia SPA (Italy)		
4.50%, 5/1/32	14,925,000	11,993,643	5.303%, 5/30/24 <sup>(e)</sup>	29,287,000	29,127,687
4.40%, 4/1/33	2,475,000	2,193,383	7.20%, 7/18/36	11,596,000	11,318,800
4.50%, 6/1/33 <sup>(e)</sup>	12,105,000	9,455,472	7.721%, 6/4/38	8,212,000	8,225,952
4.25%, 1/15/34 <sup>(e)</sup>	5,850,000	4,415,896	The Cigna Group		
6.55%, 5/1/37	11,000,000	10,397,937	7.875%, 5/15/27	17,587,000	18,998,468
6.75%, 6/15/39	6,160,000	5,867,217	4.375%, 10/15/28	5,211,000	5,083,305
6.484%, 10/23/45	50,612,000	46,908,343	T-Mobile U.S., Inc.		
5.75%, 4/1/48	11,200,000	9,431,571	2.25%, 2/15/26	6,800,000	6,434,552
5.25%, 4/1/53	5,135,000	4,066,739	3.375%, 4/15/29	6,500,000	6,011,399
Cox Enterprises, Inc.			Ultrapar Participacoes SA (Brazil)		
3.85%, 2/1/25 <sup>(e)</sup>	14,626,000	14,391,879	5.25%, 10/6/26 <sup>(e)</sup>	12,050,000	11,779,058
3.35%, 9/15/26 <sup>(e)</sup>	14,932,000	14,284,607	5.25%, 6/6/29 <sup>(e)</sup>	2,594,000	2,509,726
			Union Pacific Corp.		
			6.176%, 1/2/31	2,191,941	2,256,000

## Debt Securities (continued)

	Par Value	Value
Verizon Communications, Inc. 2.55%, 3/21/31	2,440,000	\$ 2,084,544
VMware, Inc. 1.40%, 8/15/26 4.65%, 5/15/27	19,765,000 14,137,000	18,050,532 13,896,949
Vodafone Group PLC (United Kingdom) 7.00%, 4/4/79 <sup>(g)(i)</sup>	18,300,000	18,876,267
		<u>914,106,761</u>
Utilities: 1.0%		
American Electric Power Co., Inc. 5.699%, 8/15/25	11,320,000	11,343,163
Dominion Energy 5.75%, 10/1/54 <sup>(g)(i)</sup>	22,950,000	22,807,460
Enel SPA (Italy) 6.80%, 9/15/37 <sup>(e)</sup> 6.00%, 10/7/39 <sup>(e)</sup>	7,060,000 4,447,000	7,654,658 4,510,435
NextEra Energy, Inc. 4.255%, 9/1/24 6.051%, 3/1/25 5.749%, 9/1/25 4.625%, 7/15/27 4.90%, 3/15/29	6,625,000 3,375,000 3,975,000 10,075,000 11,975,000	6,580,819 3,387,839 3,992,056 9,934,523 11,924,802
The Southern Co. 5.113%, 8/1/27 4.85%, 6/15/28 4.00%, 1/15/51 <sup>(g)(i)</sup> 3.75%, 9/15/51 <sup>(g)(i)</sup>	11,900,000 12,475,000 19,036,000 19,900,000	11,906,453 12,409,059 18,300,495 18,602,540
		<u>143,354,302</u>
		<u>2,039,086,439</u>
<b>Total Debt Securities</b> (Cost \$4,983,207,365)		<b>\$4,795,306,392</b>

## Short-Term Investments: 1.3%

	Par Value/ Shares	Value
<b>Repurchase Agreements: 0.7%</b>		
Fixed Income Clearing Corporation <sup>(1)</sup> 5.29%, dated 3/28/24, due 4/1/24, maturity value \$81,047,610	81,000,000	\$ 81,000,000
Fixed Income Clearing Corporation <sup>(1)</sup> 2.70%, dated 3/28/24, due 4/1/24, maturity value \$14,450,990	14,446,656	14,446,656
		<u>95,446,656</u>
<b>Money Market Fund: 0.6%</b>		
State Street Institutional U.S. Government Money Market Fund - Premier Class	88,566,776	88,566,776
<b>Total Short-Term Investments</b> (Cost \$184,013,432)		<b>\$ 184,013,432</b>
<b>Total Investments In Securities</b> (Cost \$11,536,036,400)	99.0%	<b>\$14,268,868,434</b>
Other Assets Less Liabilities	1.0%	150,177,389
<b>Net Assets</b>	<b>100.0%</b>	<b>\$14,419,045,823</b>

- (a) Non-income producing  
(b) The security is issued in Euros (EUR).  
(c) The security is issued in British Pounds (GBP).  
(d) Inflation-linked  
(e) Security exempt from registration under Rule 144A of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers.  
(f) Variable rate security: interest rate is determined by the interest rates of underlying pool of assets that collateralize the security. The interest rate of the security may change due to a change in the interest rates or the composition of underlying pool of assets. The interest rate shown is the rate as of period end.  
(g) Hybrid security: characteristics of both a debt and equity security.  
(h) Perpetual security: no stated maturity date.  
(i) Variable rate security: fixed-to-float security pays an initial fixed interest rate and will pay a floating interest rate established at a predetermined time in the future. The interest rate shown is the rate as of period end.  
(j) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933, as amended. Regulation S securities are subject to restrictions on resale in the United States.  
(k) Subsidiary. Security may be issued by parent company or one of its subsidiaries. (see below)  
(l) Repurchase agreement is collateralized by U.S. Treasury Notes 3.50%-5.00%, 9/30/25-2/15/33. U.S. Treasury Inflation Indexed Notes 1.125%, 1/15/33. Total collateral value is \$97,355,742.  
\* Rounds to 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.

Debt securities are grouped by parent company unless otherwise noted. Actual securities may be issued by the listed parent company or one of its subsidiaries.

Debt securities with floating interest rates are linked to the referenced benchmark; the interest rate shown is the rate as of period end.

ADR: American Depositary Receipt  
ARM: Adjustable Rate Mortgage  
CMBS: Commercial Mortgage-Backed Security  
CMO: Collateralized Mortgage Obligation  
GO: General Obligation  
NY Shs: New York Registry Shares  
REMIC: Real Estate Mortgage Investment Conduit  
SOFR: Secured Overnight Financing Rate  
USD United States Dollar

## Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value / Unrealized Appreciation/ (Depreciation)
10 Year U.S. Treasury Note— Long Position	847	6/18/24	\$ 93,844,953	\$ 647,233
E-Mini S&P 500 Index— Short Position	(2,345)	6/21/24	(622,421,625)	(13,776,875)
Euro-Bund— Short Position	(380)	6/6/24	(54,680,860)	(444,618)
Long-Term U.S. Treasury Bond— Long Position	850	6/18/24	102,371,875	1,851,039
				<u>\$(11,723,221)</u>

## Currency Forward Contracts

Counterparty	Settle Date	Currency Purchased	Currency Sold	Unrealized Appreciation (Depreciation)
<b>EUR: Euro</b>				
Morgan Stanley	6/13/24	USD 38,176,381	EUR 35,232,719	\$ 57,086
Standard Chartered	6/13/24	USD 5,733,298	EUR 5,185,000	123,497
Standard Chartered	6/13/24	USD 6,896,188	EUR 6,375,000	(1,108)
Bank of America	9/12/24	USD 18,663,653	EUR 16,972,626	225,892
Bank of America	9/12/24	USD 18,665,664	EUR 16,972,626	227,903
Unrealized gain on currency forward contracts				634,378
Unrealized loss on currency forward contracts				(1,108)
Net unrealized gain on currency forward contracts				<u>\$633,270</u>

The listed counterparty may be the parent company or one of its subsidiaries.

## NOTES TO PORTFOLIO OF INVESTMENTS (unaudited)

**Security valuation.** The Fund's net assets are normally valued as of the scheduled close of trading on the New York Stock Exchange (NYSE), generally 4 p.m. Eastern Time, each day that the NYSE is open for business.

Portfolio holdings for which market quotes are readily available are valued at market value. Listed securities, for example, are generally valued using the official quoted close price or the last sale on the exchange that is determined to be the primary market for the security.

Debt securities, and derivatives traded over-the-counter are valued using prices received from independent pricing services which utilize dealer quotes, recent transaction data, pricing models, and other inputs to arrive at market-based valuations. Pricing models may consider quoted prices for similar securities, interest rates, cash flows (including prepayment speeds), and credit risk. Exchange-traded derivatives are valued at the settlement price determined by the relevant exchange. Short-term securities less than 60 days to maturity may be valued at amortized cost if amortized cost approximates current value. Mutual funds are valued at their respective net asset values. Security values are not discounted based on the size of the Fund's position and may differ from the value a Fund receives upon sale of the securities.

Investments initially valued in currencies other than the U.S. dollar are converted to the U.S. dollar using prevailing exchange rates. Currency forward contracts are valued based on the prevailing forward exchange rates of the underlying currencies. As a result, the Fund's net assets may be affected by changes in the value of currencies in relation to the U.S. dollar.

If market quotations are not readily available or if normal valuation procedures produce valuations that are deemed unreliable or inappropriate under the circumstances existing at the time, the investment will be valued at fair value as determined in good faith by Dodge & Cox. The Board of Trustees has appointed Dodge & Cox, the Fund's investment manager, as its "valuation designee", as permitted by Rule 2a-5 under the Investment Company Act of 1940, to make fair value determinations in accordance with the Dodge & Cox Funds Valuation Policies ("Valuation Policies"), subject to Board oversight. Dodge & Cox has established a Pricing Committee that is comprised of representatives from Treasury, Legal, Compliance, and Operations. The Pricing Committee is responsible for implementing the Valuation Policies, including determining the fair value of securities and other investments when necessary. The Pricing Committee considers relevant indications of value that are reasonably available to it in determining the fair value assigned to a particular security, such as the value of similar financial instruments, trading volumes, contractual restrictions on disposition, related corporate actions, and changes in economic conditions. In doing so, the Pricing Committee employs various methods for calibrating fair valuation approaches, including a regular review of key inputs and assumptions, back-testing, and review of any related market activity.

As trading in securities on most foreign exchanges is normally completed before the close of the NYSE, the value of non-U.S. securities can change by the time the Fund calculates its net asset value. To address these changes, the Fund may utilize adjustment factors provided by an independent pricing service to systematically value non-U.S. securities at fair value. These adjustment factors are based on statistical analyses of subsequent movements and changes in U.S. markets and financial instruments trading in U.S. markets that represent foreign securities or baskets of securities.

Valuing securities through a fair value determination involves greater reliance on judgment than valuation of securities based on readily available market quotations. In some instances, lack of information and uncertainty as to the significance of information may lead to a conclusion that a prior valuation is the best indication of a security's value. When fair value pricing is employed, the prices of securities used by the Fund to calculate its net asset value may differ from quoted or published prices for the same securities.

**Valuation measurements.** Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in the three broad levels listed below.

- Level 1: Unadjusted quoted prices in active markets for identical securities
- Level 2: Other significant observable inputs (including quoted prices for similar securities, market indices, interest rates, credit risk, forward exchange rates, etc.)
- Level 3: Significant unobservable inputs (including Fund management's assumptions in determining the fair value of investments)

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Fund's holdings at March 31, 2024:

Classification	LEVEL 1	LEVEL 2
	(Quoted Prices)	(Other Significant Observable Inputs)
<b>Securities</b>		
Common Stocks		
Communication Services	\$ 920,835,077	\$—
Consumer Discretionary	594,680,316	—
Consumer Staples	501,032,139	—
Energy	654,496,123	—
Financials	2,697,446,495	—
Health Care	2,000,094,136	—
Industrials	722,359,554	—
Information Technology	499,311,019	—
Materials	374,300,487	—
Real Estate	120,807,730	—
Utilities	204,185,534	—



NOTES TO PORTFOLIO OF INVESTMENTS (unaudited)

Classification	LEVEL 1 (Quoted Prices)	LEVEL 2 (Other Significant Observable Inputs)
Debt Securities		
U.S. Treasury	\$ —	\$ 435,315,278
Government-Related	—	148,356,651
Securitized	—	2,172,548,024
Corporate	—	2,039,086,439
Short-Term Investments		
Repurchase Agreements	—	95,446,656
Money Market Fund	88,566,776	—
Total Securities	<u>\$9,378,115,386</u>	<u>\$4,890,753,048</u>
<b>Other Investments</b>		
Futures Contracts		
Appreciation	\$ 2,498,272	\$ —
Depreciation	(14,221,493)	—
Currency Forward Contracts		
Appreciation	—	634,378
Depreciation	—	(1,108)

*Security transactions.* Security transactions are recorded on the trade date.