

Dodge & Cox Emerging Markets Stock Fund
Portfolio Holdings as of June 30, 2022

The following portfolio data for the Dodge & Cox Emerging Markets 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
COMMON STOCKS					
37 Interactive Entertainment Network Technology Group Co., Ltd.	China	130,500	413,970		
Aboitiz Power Corp.	Philippines	628,514	337,204		
Adcock Ingram Holdings, Ltd.	South Africa	174,120	531,497		
AEON Credit Service (M) BHD	Malaysia	91,300	287,520		
Afya, Ltd.	United States	3,943	39,233		
A-Living Smart City Services Co., Ltd.	China	160,421	258,005		
Alpek SAB de CV	Mexico	62,314	85,773		
Alpha & Omega Semiconductor, Ltd.	United States	1,800	60,012		
Alrosa PJSC	Russia	215,620	39		
Alupar Investimento SA	Brazil	11,956	59,284		
America Movil SAB de CV	Mexico	706,200	722,723		
Anadolu Efes Biracilik Ve Malt	Turkey	101,345	164,909		
Angel Yeast Co., Ltd.	China	80,400	585,651		
Anheuser-Busch InBev SA/NV	Belgium	53,748	2,892,863		
Anhui Conch Cement Co., Ltd.	China	112,700	488,326		
Aramex PJSC	United Arab Emirates	568,121	587,749		
Arca Continental SAB de CV	Mexico	12,271	80,932		
ASE Technology Holding Co., Ltd.	Taiwan	175,000	449,661		
Asseco Poland SA	Poland	32,953	555,173		
Astro Malaysia Holdings BHD	Malaysia	453,314	93,080		
Aurobindo Pharma, Ltd.	India	29,333	190,174		
Axis Bank, Ltd.	India	295,100	2,372,459		
Banca Transilvania SA	Romania	314,511	148,626		
Banco BTG Pactual SA	Brazil	15,838	67,517		
Bank Polska Kasa Opieki SA	Poland	13,621	247,837		
BB Seguridade Participacoes SA	Brazil	17,100	84,823		
BDO Unibank, Inc.	Philippines	247,271	496,925		
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	Hong Kong	261,700	422,226		
Bharat Petroleum Corp., Ltd.	India	104,933	408,717		
BIM Birlesik Magazalar AS	Turkey	81,234	393,486		
BizLink Holding, Inc.	Taiwan	20,000	207,510		
BOC Aviation, Ltd.	Singapore	53,200	447,130		
Brac Bank, Ltd.	Bangladesh	531,234	235,851		
Cebu Air, Inc.	Philippines	278,296	210,297		
Century Pacific Food, Inc.	Philippines	700,743	280,374		
Chailase Holding Co., Ltd.	Taiwan	57,330	402,015		
Chicony Power Technology Co., Ltd.	Taiwan	125,000	293,860		
China Feihe, Ltd.	China	397,557	456,997		
China Gas Holdings, Ltd.	China	282,357	436,123		

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China Isotope & Radiation Corp.	China	83,400	201,942		
China Merchants Bank Co., Ltd.	China	76,800	513,840		
China Pacific Insurance (Group) Co., Ltd.	China	129,800	317,271		
China Resources Land, Ltd.	China	149,129	695,586		
China Suntien Green Energy Corp., Ltd.	China	460,000	234,490		
China Tourism Group Duty Free Corp., Ltd.	China	21,457	746,797		
China Tower Corp., Ltd.	China	3,364,800	433,100		
China Water Affairs Group, Ltd.	Hong Kong	218,000	202,809		
China Yongda Automobiles Services Holdings, Ltd.	Hong Kong	211,200	199,712		
Chinasoft International, Ltd.	China	535,100	547,593		
Cia de Saneamento Basico do Estado de Sao Paulo	Brazil	11,143	89,788		
Cia de Saneamento do Parana	Brazil	23,200	80,858		
Cielo SA	Brazil	300,129	215,056		
Commercial International Bank (Egypt) SAE	Egypt	206,050	408,626		
Copa Holdings SA	Panama	486	30,798		
Corporacion Inmobiliaria Vesta SAB de CV	Mexico	34,257	63,882		
Country Garden Services Holdings Co., Ltd.	China	102,000	454,313		
Credicorp, Ltd.	Peru	21,443	2,571,230		
Cuckoo Homesys Co., Ltd.	South Korea	11,282	245,903		
Detsky Mir PJSC	Russia	148,750	27		
Doosan Bobcat, Inc.	South Korea	16,888	375,896		
Dr. Reddy's Laboratories, Ltd.	India	7,152	395,747		
Ecopetrol SA	Colombia	146,199	79,344		
ELAN Microelectronics Corp.	Taiwan	77,000	361,259		
Emaar Development PJSC	United Arab Emirates	763,063	880,833		
Enerjisa Enerji AS	Turkey	384,255	313,090		
Engie Brasil Energia SA	Brazil	11,300	89,174		
Engie Energia Chile SA	Chile	112,409	43,731		
Equity Group Holdings PLC	Kenya	1,408,729	516,176		
Feng Tay Enterprise Co., Ltd.	Taiwan	66,286	391,249		
Ferreycorp SAA	Peru	158,436	87,319		
Fomento Economico Mexicano SAB de CV	Mexico	22,743	153,505		
Fosun International, Ltd.	Hong Kong	323,314	298,724		
Fuyao Glass Industry Group Co., Ltd.	China	91,529	464,247		
Galaxy Entertainment Group, Ltd.	Hong Kong	143,243	854,332		
Geopark Ltd	United States	4,114	53,153		
Glencore PLC	United Kingdom	1,122,898	6,084,090		
Grape King Bio, Ltd.	Taiwan	74,714	335,457		
Gree Electric Appliances, Inc. of Zhuhai	China	253,314	1,276,307		
Greentown Service Group Co., Ltd.	China	1,353,871	1,532,137		
Grupo Comercial Chedraui SAB de CV	Mexico	42,400	114,658		

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Grupo de Inversiones Suramericana SA	Colombia	15,849	150,420		
Grupo Financiero Banorte SAB de CV	Mexico	22,236	124,286		
Grupo Televisa SAB	Mexico	1,503,614	2,463,715		
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	China	154,786	453,698		
Gulf Warehousing Co.	Qatar	100,097	112,308		
Habib Bank, Ltd.	Pakistan	357,035	158,779		
Haidilao International Holding, Ltd.	China	237,400	553,655		
Haier Smart Home Co., Ltd.	China	158,200	585,680		
Hancom, Inc.	South Korea	36,761	509,626		
Hang Lung Group, Ltd.	Hong Kong	168,129	317,111		
Hartalega Holdings BHD	Malaysia	308,500	214,183		
HEG, Ltd.	India	14,177	178,639		
Hindustan Petroleum Corp., Ltd.	India	165,127	452,689		
Huazhu Group, Ltd.	Hong Kong	71,240	275,997		
HumanSoft Holding Co. KSCC	Kuwait	64,213	647,781		
Hypera SA	Brazil	34,508	250,826		
Hyundai Glovis Co., Ltd.	South Korea	4,704	650,314		
Hyundai Mobis Co., Ltd.	South Korea	4,186	641,570		
ICICI Bank, Ltd.	India	641,716	5,738,451		
IGG, Inc.	Hong Kong	451,600	195,677		
IndusInd Bank, Ltd.	India	39,893	400,054		
INPEX Corp.	Japan	69,000	747,568		
Intercorp Financial Services, Inc.	Panama	1,657	38,774		
International Container Terminal Services, Inc.	Philippines	89,120	298,228		
JB Financial Group Co., Ltd.	South Korea	68,902	390,041		
JD.com, Inc.	China	180,821	5,825,502		
Jiangsu Hengrui Medicine Co., Ltd.	China	71,494	396,219		
KOC Holding AS	Turkey	214,289	469,886		
Korean Reinsurance Co.	South Korea	69,760	451,312		
Kossan Rubber Industries BHD	Malaysia	842,500	252,320		
KunLun Energy Co., Ltd.	China	382,900	313,764		
Larsen & Toubro, Ltd.	India	14,154	278,877		
LB Group Co., Ltd.	China	100,229	300,273		
Leejam Sports Co. JSC	Saudi Arabia	17,626	420,438		
Legend Holdings Corp.	China	452,686	594,212		
Lenovo Group, Ltd.	Hong Kong	621,271	580,353		
Lukoil PJSC	Russia	7,143	1		
Magnit PJSC	Russia	52,229	10		
Mahanagar Gas, Ltd.	India	42,961	410,720		
Man Wah Holdings, Ltd.	Hong Kong	428,800	463,402		
Megacable Holdings SAB de CV	Mexico	32,914	79,906		

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Megaworld Corp.	Philippines	10,460,943	410,942		
Midea Group Co., Ltd.	China	82,371	743,272		
Military Commercial Joint Stock Bank	Vietnam	467,555	486,346		
MOL Hungarian Oil & Gas PLC	Hungary	83,567	644,533		
Mondi PLC	United Kingdom	23,458	415,482		
Motor Oil (Hellas) Corinth Refineries SA	Greece	40,635	751,598		
Motus Holdings, Ltd.	South Africa	33,157	218,074		
Movida Participacoes SA	Brazil	38,200	95,255		
Nanya Technology Corp.	Taiwan	242,286	402,540		
Naspers, Ltd.	South Africa	8,260	1,202,143		
National Energy Services Reunited Corp.	United States	35,543	240,982		
New Oriental Education & Technology Group, Inc.	Hong Kong	288,743	582,137		
NEXON Co., Ltd.	Japan	32,827	672,121		
Nine Dragons Paper Holdings, Ltd.	China	341,600	289,064		
Novatek Microelectronics Corp.	Taiwan	60,857	618,118		
Novatek PJSC	Russia	30,294	6		
NTPC, Ltd.	India	167,887	303,152		
Old Mutual, Ltd.	South Africa	761,921	516,572		
Orbia Advance Corp. SAB de CV	Mexico	37,900	88,957		
OTP Bank Nyrt.	Hungary	9,310	207,248		
Petroleo Brasileiro SA	Brazil	201,143	1,173,778		
Ping An Bank Co., Ltd.	China	224,900	503,396		
Ping An Insurance (Group) Co. of China, Ltd.	China	174,157	1,184,085		
Pou Chen Corp.	Taiwan	390,143	387,079		
Powertech Technology, Inc.	Taiwan	192,714	569,065		
Promotora y Operadora de Infraestructura SAB de CV	Mexico	10,138	74,542		
Prosus NV	Netherlands	169,099	11,071,912		
Prudential PLC	United Kingdom	188,887	2,336,111		
PT Astra International Tbk	Indonesia	1,349,800	600,263		
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	2,443,613	680,718		
PT Bank Tabungan Negara (Persero) Tbk	Indonesia	5,898,614	576,102		
PT Indo Tambangraya Megah Tbk	Indonesia	255,686	526,475		
PT Indofood CBP Sukses Makmur Tbk	Indonesia	640,914	410,856		
PT United Tractors Tbk	Indonesia	261,586	498,677		
Safaricom PLC	Kenya	2,098,914	443,282		
Sands China, Ltd.	Hong Kong	248,843	593,661		
Sanlam, Ltd.	South Africa	199,357	647,868		
Saudia Dairy & Foodstuff Co.	Saudi Arabia	5,588	243,054		
Semirara Mining & Power Corp.	Philippines	694,514	442,084		
Ser Educacional SA	Brazil	38,200	45,839		
Severstal PAO	Russia	16,182	3		

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Shandong Pharmaceutical Glass Co., Ltd.	China	91,800	383,383		
Shinhan Financial Group Co., Ltd.	South Korea	23,301	664,897		
Sinocare, Inc.	China	113,357	475,952		
Sinopharm Group Co., Ltd.	China	668,214	1,619,696		
SK hynix, Inc.	South Korea	9,335	654,255		
Sonoscape Medical Corp.	China	85,600	384,094		
Sterlite Technologies, Ltd.	India	211,013	393,850		
Sun TV Network, Ltd.	India	46,215	243,445		
Suofeiya Home Collection Co., Ltd	China	173,700	713,741		
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	374,143	5,989,610		
Tenaga Nasional BHD	Malaysia	253,643	459,233		
TravelSky Technology, Ltd.	China	338,000	656,461		
UPL, Ltd.	India	54,503	437,280		
Vibra Energia SA	Brazil	20,329	64,909		
Vietnam Dairy Products JSC	Vietnam	94,700	293,890		
Vietnam Technological & Commercial Joint Stock Bank	Vietnam	215,900	329,905		
Wal-Mart de Mexico SAB de CV	Mexico	22,757	78,310		
Wanhua Chemical Group Co., Ltd.	China	22,000	318,829		
Weimob, Inc.	China	628,000	428,975		
Westports Holdings BHD	Malaysia	93,900	75,631		
WH Group, Ltd.	Hong Kong	1,072,027	827,915		
XD, Inc.	Hong Kong	73,800	192,334		
Xinjiang Goldwind Science & Technology Co., Ltd.	China	257,600	481,925		
XP, Inc.	Brazil	112,696	2,024,020		
Yageo Corp.	Taiwan	39,857	412,866		
Yonghui Superstores Co., Ltd.	China	752,200	481,045		
Yum China Holdings, Inc.	United States	11,343	550,136		
Zhejiang NHU Co., Ltd.	China	100,976	344,153		
Zhongsheng Group Holdings, Ltd.	China	72,300	509,992		
DEPOSITORY RECEIPTS/SHARES					
Alibaba Group Holding, Ltd.	China	67,841	7,712,165		
Baidu, Inc.	China	36,344	5,405,443		
Cemex SAB de CV	Mexico	494,514	1,938,495		
GFPT PCL	Thailand	727,529	351,881		
Globaltrans Investment PLC	Cyprus	62,160	11		
JOYY, Inc.	China	3,728	111,318		
Kasikornbank PCL	Thailand	103,043	438,636		
Kaspi.kz JSC	Kazakhstan	1,739	79,125		
KE Holdings, Inc.	China	35,700	640,815		
Loma Negra Cia Industrial Argentina SA	Argentina	5,686	28,885		
Millicom International Cellular SA	Luxembourg	51,770	738,867		

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NetEase, Inc.	China	25,914	2,419,331		
Noah Holdings, Ltd.	China	9,871	199,690		
PTG Energy PCL	Thailand	862,586	329,371		
PTT Exploration & Production PCL	Thailand	161,600	729,040		
PTT Global Chemical PCL	Thailand	302,343	389,099		
TCS Group Holding PLC	Cyprus	2,173	0		
Tisco Financial Group PCL	Thailand	141,900	355,202		
TPI Polene Power PCL	Thailand	3,038,771	309,421		
Trip.com Group, Ltd.	China	31,500	864,675		
Vipshop Holdings, Ltd.	China	22,447	222,001		
X5 Retail Group NV	Netherlands	35,486	6		
PREFERRED SHARES					
Amorepacific Corp.	South Korea	4,942	193,356		
Centrais Eletricas Brasileiras SA	Brazil	10,000	89,234		
DL E&C Co., Ltd.	South Korea	6,306	139,874		
DL E&C Co., Ltd.	South Korea	6,306	170,715		
DL Holdings Co., Ltd.	South Korea	11,921	367,252		
Embotelladora Andina SA	Chile	36,500	65,136		
Itau Unibanco Holding SA	Brazil	1,035,700	4,486,394		
Korea Investment Holdings Co., Ltd.	South Korea	8,642	383,379		
LG H&H Co., Ltd.	South Korea	829	208,463		
Samsung Electro-Mechanics Co., Ltd.	South Korea	9,516	547,478		
Samsung Electronics Co., Ltd.	South Korea	148,713	5,955,850		
REAL ESTATE INVESTMENT TRUSTS					
Macquarie Mexico Real Estate Management SA de CV	Mexico	57,000	72,223		
Prologis Property Mexico SA de CV	Mexico	32,400	84,990		
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corporation Repurchase Agreement		5,258,000	5,258,000	0.600	7/1/22
State Street Institutional U.S. Government Money Market Fund - Premier Class		654,137	654,137		
FUTURES CONTRACTS					
ICE US MSCI Emerging Markets Index Futures - 106 Contracts		5,314,310	(18,266)		9/16/22

* In determining a company's country designation, the Fund generally references the country of incorporation. In cases where the Fund considers the country of incorporation to be a "jurisdiction of convenience" chosen primarily for tax purposes or in other limited circumstances, the Fund uses the country designation of an appropriate broad-based market index.

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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.
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