

DODGE & COX GLOBAL BOND FUND
Consolidated Portfolio of Investments (unaudited)

March 31, 2024

Debt Securities: 96.5%

		Par Value	Value
Government: 29.5%			
Brazil Government (Brazil)			
10.00%, 1/1/25	BRL	33,168,000	\$ 6,611,652
10.00%, 1/1/27	BRL	98,149,000	19,486,027
10.00%, 1/1/33	BRL	353,539,000	67,013,397
Chile Government (Chile)			
4.50%, 3/1/26	CLP	14,135,000,000	14,128,580
6.00%, 4/1/33 ^{(a)(b)}	CLP	12,280,000,000	12,703,661
5.80%, 10/1/34 ^{(a)(b)}	CLP	6,300,000,000	6,415,356
Colombia Government (Colombia)			
7.25%, 10/18/34	COP	100,400,000,000	21,153,341
Hungary Government (Hungary)			
9.50%, 10/21/26	HUF	3,870,000,000	11,231,342
Japan Government (Japan)			
0.10%, 12/20/24	JPY	15,406,600,000	101,819,123
Malaysia Government (Malaysia)			
3.899%, 11/16/27	MYR	256,350,000	54,854,359
Mexico Government (Mexico)			
8.00%, 11/7/47	MXN	1,173,957,400	60,846,365
New Zealand Government (New Zealand)			
2.75%, 4/15/37 ^(a)	NZD	52,700,000	25,382,585
Norway Government (Norway)			
3.00%, 8/15/33 ^(b)	NOK	815,250,000	71,604,219
Peru Government (Peru)			
6.15%, 8/12/32	PEN	103,711,000	26,180,007
South Africa Government (South Africa)			
8.25%, 3/31/32	ZAR	724,073,000	31,887,502
South Korea Government (South Korea)			
3.375%, 6/10/32	KRW	62,316,850,000	46,520,183
U.S. Treasury Note/Bond (United States)			
5.00%, 8/31/25	USD	20,000,000	20,040,625
4.625%, 11/15/26	USD	30,000,000	30,097,266
4.875%, 10/31/28	USD	15,000,000	15,376,758
4.25%, 2/28/29	USD	40,000,000	40,053,125
4.00%, 7/31/30	USD	30,394,000	29,997,453
4.375%, 11/30/30	USD	15,153,000	15,279,078
3.875%, 8/15/33	USD	31,000,000	30,176,562
4.00%, 2/15/34	USD	67,500,000	66,382,031
			<u>825,240,597</u>
Government-Related: 6.0%			
Chicago Transit Authority RB (United States)			
6.899%, 12/1/40	USD	3,624,064	4,093,585
6.899%, 12/1/40	USD	329,903	372,645
Colombia Government International (Colombia)			
4.50%, 3/15/29	USD	6,000,000	5,516,704
5.625%, 2/26/44	USD	4,850,000	3,837,004
5.00%, 6/15/45	USD	2,100,000	1,519,655
5.20%, 5/15/49	USD	3,450,000	2,530,199
Kommuninvest Cooperative Society (Sweden)			
3.25%, 11/12/29 ^(a)	SEK	243,800,000	22,998,228
New South Wales Treasury Corp (Australia)			
3.00%, 5/20/27 ^(a)	AUD	22,171,000	14,069,720
1.75%, 3/20/34 ^(a)	AUD	64,900,000	32,591,277
Petroleo Brasileiro SA (Brazil)			
6.625%, 1/16/34	GBP	4,900,000	5,957,562
6.90%, 3/19/49	USD	4,250,000	4,122,985
6.75%, 6/3/50	USD	3,950,000	3,744,702
Petroleos Mexicanos (Mexico)			
4.75%, 2/26/29 ^(a)	EUR	7,600,000	6,877,126

		Par Value	Value
6.70%, 2/16/32	USD	8,150,000	\$ 6,777,887
6.75%, 9/21/47	USD	2,311,000	1,537,173
7.69%, 1/23/50	USD	54,550,000	39,238,186
State of Illinois GO (United States)			
5.10%, 6/1/33	USD	11,770,000	11,684,330
			<u>167,468,968</u>
Securitized: 24.7%			
Asset-Backed: 3.0%			
Other: 0.3%			
Rio Oil Finance Trust (Brazil)			
9.75%, 1/6/27 ^(b)	USD	3,399,270	3,529,751
8.20%, 4/6/28 ^(b)	USD	5,720,336	5,819,526
			<u>9,349,277</u>
Student Loan: 2.7%			
Navient Student Loan Trust (United States)			
United States 30 Day Average SOFR			
+1.3640% Series 2016-5A A,			
6.685%, 6/25/65 ^(b)	USD	914,138	920,987
+1.4640% Series 2016-3A			
A3, 6.785%, 6/25/65 ^(b)	USD	12,581,629	12,708,569
+1.1140% Series 2017-4A			
A3, 6.435%, 9/27/66 ^(b)	USD	3,247,147	3,237,250
+0.6640% Series 2021-2A			
A1B, 0.70%, 2/25/70 ^(b)	USD	4,876,114	4,794,169
Navient Student Loan Trust (Private Loans) (United States)			
Series 2017-A B, 3.91%,			
12/16/58 ^(b)	USD	1,358,482	1,311,775
Series 2020-A B, 3.16%,			
11/15/68 ^(b)	USD	2,000,000	1,705,599
SLM Student Loan Trust (United States)			
United States 30 Day Average SOFR			
+1.0640% Series 2012-1 A3,			
6.385%, 9/25/28	USD	1,052,284	1,029,542
United States 90 Day Average SOFR			
+0.3710% Series 2003-1			
A5A, 5.725%, 12/15/32 ^(b)	USD	1,691,816	1,622,651
+0.7110% Series 2003-1			
A5B, 6.065%, 12/15/32 ^(b)	USD	607,111	590,855
+0.7510% Series 2007-6 A5,			
6.113%, 4/27/43	USD	6,327,755	6,028,724
SMB Private Education Loan Trust (Private Loans) (United States)			
Series 2017-B A2A, 2.82%,			
10/15/35 ^(b)	USD	340,714	330,037
Series 2018-C B, 4.00%,			
11/17/42 ^(b)	USD	1,000,000	927,070
Series 2023-C B, 6.36%,			
11/15/52 ^(b)	USD	9,000,000	9,058,888
Series 2021-A APT2, 1.07%,			
1/15/53 ^(b)	USD	3,291,770	2,903,626
Series 2023-A B, 5.88%,			
1/15/53 ^(b)	USD	7,000,000	6,932,808
Series 2024-A B, 5.88%,			
3/15/56 ^(b)	USD	5,000,000	4,999,638
Series 2023-B B, 5.77%,			
10/16/56 ^(b)	USD	15,475,000	15,360,779
			<u>74,462,967</u>
			<u>83,812,244</u>

Debt Securities (continued)

	Par Value	Value		Par Value	Value
CMBS: 0.1%					689,436,368
Agency CMBS: 0.1%					
Freddie Mac Military Housing Trust					
Multifamily (United States)					
6.195%, 11/25/52 ^{(b)(c)}	USD	933,143	\$	848,764	
4.655%, 11/25/55 ^{(b)(c)}	USD	1,524,323		1,352,141	
				<u>2,200,905</u>	
Mortgage-Related: 21.6%					
CMO & REMIC: 1.2%					
Fannie Mae (United States)					
Trust 2004-W9 1A3, 6.05%, 2/25/44	USD	192,739		196,752	
Freddie Mac (United States)					
Series 4183 Z, 3.00%, 3/15/43	USD	18,646,875		16,598,374	
Series 4283 EW, 4.50%, 12/15/43 ^(c)	USD	34,575		34,029	
Series 4319 MA, 4.50%, 3/15/44 ^(c)	USD	123,634		119,724	
Ginnie Mae (United States)					
Series 2010-169 JZ, 4.00%, 12/20/40	USD	101,849		95,712	
Series 2014-184 GZ, 3.50%, 12/20/44	USD	11,028,116		10,119,946	
United States 30 Day Average SOFR +0.85% Series 2023-H04 FC, 6.169%, 1/20/73	USD	7,583,825		<u>7,477,861</u>	
				<u>34,642,398</u>	
Federal Agency Mortgage Pass-Through: 20.4%					
Fannie Mae, 15 Year (United States)					
5.00%, 7/1/25	USD	821		820	
Fannie Mae, 30 Year (United States)					
4.50% 4/1/39 - 2/1/45	USD	484,189		473,742	
2.50% 6/1/50 - 3/1/52	USD	34,421,959		28,895,194	
2.00% 9/1/50 - 1/1/51	USD	10,463,342		8,424,800	
2.50%, 2/1/52	USD	28,675,482		23,897,674	
2.50%, 4/1/52	USD	19,937,875		16,610,255	
3.50% 4/1/52 - 5/1/53	USD	56,673,462		50,814,436	
3.50%, 6/1/52	USD	18,406,300		16,634,188	
3.50%, 6/1/52	USD	22,870,333		20,480,143	
3.50%, 6/1/52	USD	89,169,225		79,852,239	
4.00%, 6/1/52	USD	3,100,050		2,875,458	
4.00%, 8/1/52	USD	67,168,182		62,298,381	
Fannie Mae, 40 Year (United States)					
3.00%, 6/1/62	USD	22,835,292		19,079,826	
Fannie Mae, Hybrid ARM (United States)					
5.83% 8/1/44 - 9/1/44 ^(c)	USD	45,053		46,008	
Freddie Mac, Hybrid ARM (United States)					
5.88%, 10/1/44 ^(c)	USD	45,678		46,409	
5.85%, 11/1/44 ^(c)	USD	172,342		174,450	
5.885%, 1/1/45 ^(c)	USD	83,763		85,021	
Freddie Mac Gold, 30 Year (United States)					
6.00%, 2/1/35	USD	23,422		24,262	
4.50% 8/1/44 - 7/1/47	USD	376,359		366,669	
Freddie Mac Pool, 30 Year (United States)					
2.50% 6/1/50 - 11/1/51	USD	38,864,674		32,647,203	
3.50%, 7/1/52	USD	22,819,557		20,432,675	
4.00%, 8/1/52	USD	54,419,671		50,473,892	
3.50%, 9/1/52	USD	69,044,625		61,820,641	
3.50%, 10/1/52	USD	22,426,224		20,078,694	
3.50%, 8/1/53	USD	58,367,616		<u>52,247,741</u>	
				<u>568,780,821</u>	
				<u>603,423,219</u>	
Corporate: 36.3%					
Financials: 14.5%					
Bank of America Corp. (United States)					
4.183%, 11/25/27	USD	9,050,000	\$	8,784,648	
2.572%, 10/20/32 ^(d)	USD	2,975,000		2,468,129	
3.846%, 3/8/37 ^(d)	USD	24,350,000		21,527,037	
Barclays PLC (United Kingdom)					
4.836%, 5/9/28	USD	9,025,000		8,763,809	
5.501%, 8/9/28 ^(d)	USD	1,275,000		1,271,327	
7.119%, 6/27/34 ^(d)	USD	3,375,000		3,596,855	
3.564%, 9/23/35 ^(d)	USD	8,550,000		7,332,102	
BNP Paribas SA (France)					
4.375%, 9/28/25 ^(b)	USD	3,290,000		3,229,948	
4.375%, 5/12/26 ^(b)	USD	5,675,000		5,521,893	
4.625%, 3/13/27 ^(b)	USD	7,675,000		7,488,298	
2.591%, 1/20/28 ^{(b)(d)}	USD	4,000,000		3,703,817	
2.588%, 8/12/35 ^{(b)(d)}	USD	18,396,000		15,078,501	
Boston Properties, Inc. (United States)					
3.65%, 2/1/26	USD	2,150,000		2,071,617	
6.75%, 12/1/27	USD	3,550,000		3,684,662	
3.25%, 1/30/31	USD	8,175,000		6,992,994	
6.50%, 1/15/34	USD	6,875,000		7,131,501	
Capital One Financial Corp. (United States)					
4.927%, 5/10/28 ^(d)	USD	4,400,000		4,343,416	
6.312%, 6/8/29 ^(d)	USD	3,975,000		4,086,524	
7.624%, 10/30/31 ^(d)	USD	3,350,000		3,700,059	
5.268%, 5/10/33 ^(d)	USD	4,450,000		4,369,667	
5.817%, 2/1/34 ^(d)	USD	6,561,000		6,551,014	
6.377%, 6/8/34 ^(d)	USD	1,500,000		1,557,771	
Citigroup, Inc. (United States)					
6.625%, 6/15/32	USD	3,684,000		3,948,437	
3.785%, 3/17/33 ^(d)	USD	5,050,000		4,510,887	
6.174%, 5/25/34 ^(d)	USD	13,050,000		13,252,131	
United States 90 Day Average SOFR +6.63%, 11.949%, 10/30/40 ^(e)	USD	4,162,250		4,899,801	
HSBC Holdings PLC (United Kingdom)					
4.762%, 3/29/33 ^(d)	USD	7,625,000		7,086,810	
8.113%, 11/3/33 ^(d)	USD	13,225,000		15,141,667	
6.547%, 6/20/34 ^(d)	USD	13,650,000		14,139,113	
7.399%, 11/13/34 ^(d)	USD	4,325,000		4,730,150	
6.50%, 5/2/36	USD	4,500,000		4,828,112	
6.50%, 9/15/37	USD	1,100,000		1,171,404	
JPMorgan Chase & Co. (United States)					
1.09%, 3/11/27 ^{(a)(d)}	EUR	13,150,000		13,508,829	
5.04%, 1/23/28 ^(d)	USD	2,625,000		2,615,948	
4.493%, 3/24/31 ^(d)	USD	2,125,000		2,054,462	
2.522%, 4/22/31 ^(d)	USD	2,000,000		1,728,562	
2.956%, 5/13/31 ^(d)	USD	8,550,000		7,474,049	
5.717%, 9/14/33 ^(d)	USD	12,075,000		12,316,036	
Lloyds Banking Group PLC (United Kingdom)					
4.50%, 11/4/24	USD	2,200,000		2,178,738	
4.582%, 12/10/25	USD	6,600,000		6,471,033	
4.65%, 3/24/26	USD	4,200,000		4,116,991	
7.953%, 11/15/33 ^(d)	USD	11,175,000		12,581,761	
NatWest Group PLC (United Kingdom)					
5.125%, 5/28/24	USD	2,650,000		2,644,246	
1.642%, 6/14/27 ^(d)	USD	7,135,000		6,559,709	
5.808%, 9/13/29 ^(d)	USD	4,469,000		4,537,678	
6.475%, 6/1/34 ^(d)	USD	3,200,000		3,252,761	
3.032%, 11/28/35 ^(d)	USD	13,325,000		11,148,702	

Debt Securities (continued)

		Par Value		Value		Par Value		Value
The Charles Schwab Corp. (United States)					3.832%, 2/8/51 ^(b)	USD	10,234,000	\$ 6,298,982
5.643%, 5/19/29 ^(d)	USD	1,900,000	\$	1,928,846	4.987%, 1/19/52 ^(b)	USD	13,317,000	9,794,596
6.196%, 11/17/29 ^(d)	USD	5,200,000		5,404,873	QVC, Inc. ^(e) (United States)			
5.853%, 5/19/34 ^(d)	USD	3,450,000		3,532,964	4.45%, 2/15/25	USD	8,950,000	8,670,430
6.136%, 8/24/34 ^(d)	USD	1,625,000		1,695,192	TC Energy Corp. (Canada)			
The Goldman Sachs Group, Inc. (United States)					5.625%, 5/20/75 ^{(d)(e)}	USD	3,425,000	3,337,567
3.615%, 3/15/28 ^(d)	USD	11,800,000		11,287,105	5.875%, 8/15/76 ^{(d)(e)}	USD	18,285,000	17,766,313
UBS Group AG (Switzerland)					5.30%, 3/15/77 ^{(d)(e)}	USD	30,142,000	28,197,075
9.25%, ^{(b)(d)(e)(f)}	USD	8,625,000		9,733,632	5.50%, 9/15/79 ^{(d)(e)}	USD	15,955,000	14,669,956
2.746%, 2/11/33 ^{(b)(d)}	USD	4,100,000		3,349,409	5.60%, 3/7/82 ^{(d)(e)}	USD	1,900,000	1,734,514
5.959%, 1/12/34 ^{(b)(d)}	USD	7,800,000		8,002,719	Telecom Italia SPA (Italy)			
UniCredit SPA (Italy)					5.303%, 5/30/24 ^(b)	USD	4,800,000	4,773,889
5.459%, 6/30/35 ^{(b)(d)}	USD	35,700,000		33,524,219	7.20%, 7/18/36	USD	15,158,000	14,795,651
Wells Fargo & Co. (United States)					7.721%, 6/4/38	USD	4,100,000	4,106,966
4.30%, 7/22/27	USD	3,900,000		3,798,823	T-Mobile U.S., Inc. (United States)			
2.572%, 2/11/31 ^(d)	USD	5,100,000		4,396,274	3.50%, 4/15/31	USD	12,450,000	11,243,310
3.35%, 3/2/33 ^(d)	USD	9,375,000		8,134,009	8.75%, 3/15/32	USD	15,775,000	19,128,008
4.897%, 7/25/33 ^(d)	USD	2,800,000		2,698,240	Ultrapar Participacoes SA (Brazil)			
5.389%, 4/24/34 ^(d)	USD	7,800,000		7,751,428	5.25%, 10/6/26 ^(b)	USD	7,180,000	7,018,559
				<u>405,391,339</u>	5.25%, 6/6/29 ^(b)	USD	1,449,000	1,401,925
Industrials: 19.1%					VMware, Inc. (United States)			
Bayer AG (Germany)					1.40%, 8/15/26	USD	7,350,000	6,712,442
3.125%, 11/12/79 ^{(a)(d)(e)}	EUR	29,600,000		28,179,162	Vodafone Group PLC (United Kingdom)			
5.375%, 3/25/82 ^{(a)(d)(e)}	EUR	8,700,000		8,705,510	7.00%, 4/4/79 ^{(d)(e)}	USD	9,775,000	10,082,815
7.00%, 9/25/83 ^{(a)(d)(e)}	EUR	7,900,000		8,565,529	3.00%, 8/27/80 ^{(a)(d)(e)}	EUR	20,148,000	19,623,690
British American Tobacco PLC (United Kingdom)					4.125%, 6/4/81 ^{(d)(e)}	USD	3,850,000	3,316,097
3.75%, ^{(a)(d)(e)(f)}	EUR	61,750,000		61,882,372	Utilities: 2.7%			
Cemex SAB de CV (Mexico)					American Electric Power Co., Inc. (United States)			
5.125%, ^{(b)(d)(e)(f)}	USD	10,800,000		10,437,580	5.699%, 8/15/25	USD	19,135,000	19,174,153
Charter Communications, Inc. (United States)					Dominion Energy (United States)			
4.50%, 5/1/32	USD	42,675,000		34,293,382	5.75%, 10/1/54 ^{(d)(e)}	USD	13,394,000	13,310,811
4.50%, 6/1/33 ^(b)	USD	19,475,000		15,212,335	Enel SPA (Italy)			
Elanco Animal Health, Inc. (United States)					7.75%, 10/14/52 ^(b)	USD	3,900,000	4,766,755
6.65%, 8/28/28	USD	23,957,000		24,292,158	NextEra Energy, Inc. (United States)			
Ford Motor Credit Co. LLC ^(g) (United States)					6.051%, 3/1/25	USD	1,700,000	1,706,467
4.063%, 11/1/24	USD	9,780,000		9,678,324	5.749%, 9/1/25	USD	4,375,000	4,393,772
5.125%, 6/16/25	USD	8,175,000		8,101,885	5.00%, 7/15/32	USD	4,500,000	4,474,484
4.134%, 8/4/25	USD	1,325,000		1,294,942	5.65%, 5/1/79 ^{(d)(e)}	USD	8,075,000	7,723,155
3.375%, 11/13/25	USD	6,000,000		5,772,419	The Southern Co. (United States)			
4.389%, 1/8/26	USD	6,240,000		6,086,389	4.475%, 8/1/24	USD	1,900,000	1,890,549
6.80%, 5/12/28	USD	2,525,000		2,623,194	5.113%, 8/1/27	USD	4,425,000	4,427,400
Holcim AG (Switzerland)					3.75%, 9/15/51 ^{(d)(e)}	USD	14,226,000	13,298,479
7.125%, 7/15/36	USD	1,150,000		1,278,484				<u>75,166,025</u>
6.50%, 9/12/43 ^(b)	USD	1,225,000		1,270,417	Total Debt Securities			\$2,694,543,995
Imperial Brands PLC (United Kingdom)					(Cost \$2,775,185,884)			
4.875%, 6/7/32 ^(a)	GBP	27,675,000		32,629,505				
Kinder Morgan, Inc. (United States)								
6.95%, 1/15/38	USD	5,300,000		5,799,648				
Millicom International Cellular SA (Guatemala)								
5.125%, 1/15/28 ^(b)	USD	27,495,000		26,079,665				
News Corp. (United States)								
3.875%, 5/15/29 ^(b)	USD	10,497,000		9,599,005				
Prosus NV (China)								
4.193%, 1/19/32 ^(b)	USD	2,000,000		1,736,624				
2.031%, 8/3/32 ^(b)	EUR	32,475,000		28,213,859				
4.027%, 8/3/50 ^(b)	USD	11,675,000		7,435,525				

Short-Term Investments: 4.5%

		Par Value/ Shares	Value
Repurchase Agreements: 3.5%			
Fixed Income Clearing Corporation ^(b) 2.70%, dated 3/28/24, due 4/1/24, maturity value \$2,760,965	USD	2,760,137	\$ 2,760,137
Fixed Income Clearing Corporation ^(b) 5.29%, dated 3/28/24, due 4/1/24, maturity value \$94,055,251	USD	94,000,000	94,000,000
			96,760,137
Money Market Fund: 1.0%			
State Street Institutional U.S. Government Money Market Fund - Premier Class	USD	27,039,015	27,039,015
Total Short-Term Investments (Cost \$123,799,152)			\$ 123,799,152
Total Investments in Securities (Cost \$2,898,985,036)		101.0%	\$2,818,343,147
Other Assets Less Liabilities		(1.0)%	(26,915,211)
Net Assets		100.0%	\$2,791,427,936

ARM: Adjustable Rate Mortgage
 CMBS: Commercial Mortgage-Backed Security
 CMO: Collateralized Mortgage Obligation
 GO: General Obligation
 RB: Revenue Bond
 REMIC: Real Estate Mortgage Investment Conduit
 SOFR: Secured Overnight Financing Rate
 AUD: Australian Dollar
 BRL: Brazilian Real
 CLP: Chilean Peso
 COP: Colombian Peso
 EUR: Euro
 GBP: British Pound
 HUF: Hungarian Forint
 JPY: Japanese Yen
 KRW: South Korean Won
 MXN: Mexican Peso
 MYR: Malaysian Ringgit
 NOK: Norwegian Krone
 NZD: New Zealand Dollar
 PEN: Peruvian Nuevo Sol
 SEK: Swedish Krona
 USD: United States Dollar
 ZAR: South African Rand

- ^(a) 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.
- ^(b) 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.
- ^(c) 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.
- ^(d) 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.
- ^(e) Hybrid security: characteristics of both a debt and equity security.
- ^(f) Perpetual security: no stated maturity date.
- ^(g) Subsidiary. Security may be issued by parent company or one of its subsidiaries. (see below)
- ^(h) Repurchase agreement is collateralized by U.S. Treasury Note 5.00%, 9/30/25. U.S. Treasury Inflation Indexed Notes 0.625%, 7/15/32. Total collateral value is \$98,695,440.

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.

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

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value / Unrealized Appreciation/ (Depreciation)
Euro-Bobl— Short Position	(744)	6/6/24	\$ (94,915,057)	\$ (507,531)
Ultra 10 Year U.S. Treasury Note— Long Position	1,336	6/18/24	153,118,125	1,455,634
				<u>\$ 948,103</u>

Currency Forward Contracts

Counterparty	Settle Date	Currency Purchased	Currency Sold	Unrealized Appreciation (Depreciation)	
COP: Colombian Peso					
Goldman Sachs	8/30/24	COP	24,000,000,000	USD 5,474,453	\$ 587,677
Barclays	12/12/24	COP	54,106,000,000	USD 12,631,259	839,263
EUR: Euro					
HSBC	6/13/24	USD	5,308,945	EUR 4,900,000	7,494
HSBC	6/13/24	USD	2,347,065	EUR 2,168,656	734
Morgan Stanley	6/13/24	USD	32,118,093	EUR 29,641,566	48,027
Morgan Stanley	6/13/24	USD	6,016,514	EUR 5,455,344	114,220
UBS	6/13/24	USD	2,467,955	EUR 2,237,439	47,206
UBS	6/13/24	USD	2,939,390	EUR 2,721,824	(5,430)
UBS	6/13/24	USD	2,839,014	EUR 2,628,877	(5,244)
Bank of America	9/12/24	USD	34,585,549	EUR 31,448,524	422,281
Bank of America	9/12/24	USD	34,581,823	EUR 31,448,524	418,554
GBP: British Pound					
Citibank	6/13/24	USD	2,548,830	GBP 2,000,000	23,567
HSBC	6/13/24	USD	2,636,050	GBP 2,075,562	15,380
Morgan Stanley	6/13/24	USD	13,410,276	GBP 10,670,804	(63,017)
Morgan Stanley	9/12/24	USD	21,196,065	GBP 16,590,331	236,087
NOK: Norwegian Krone					
HSBC	10/31/24	USD	2,063,079	NOK 22,801,534	(46,081)
HSBC	10/31/24	USD	3,096,992	NOK 34,335,345	(79,054)
NZD: New Zealand Dollar					
HSBC	8/29/24	USD	12,715,885	NZD 20,622,778	394,808
Standard Chartered	8/29/24	USD	12,718,005	NZD 20,622,778	396,928
ZAR: South African Rand					
HSBC	4/11/24	USD	11,702,303	ZAR 219,370,093	127,072
Morgan Stanley	4/11/24	USD	11,712,943	ZAR 219,370,093	137,712
Morgan Stanley	4/11/24	USD	2,099,512	ZAR 39,313,000	25,131
HSBC	6/13/24	USD	5,974,471	ZAR 115,244,859	(75,001)
Morgan Stanley	6/13/24	USD	2,792,439	ZAR 53,825,253	(32,975)
Unrealized gain on currency forward contracts					3,842,141
Unrealized loss on currency forward contracts					(306,802)
Net unrealized gain on currency forward contracts					<u>\$3,535,339</u>

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

NOTES TO CONSOLIDATED 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.

Debt securities 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.

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 (Quoted Prices)	LEVEL 2 (Other Significant Observable Inputs)
Securities		
Debt Securities		
Government	\$ —	\$ 825,240,597
Government-Related	—	167,468,968
Securitized	—	689,436,368
Corporate	—	1,012,398,062
Short-Term Investments		
Repurchase Agreements	—	96,760,137
Money Market Fund	27,039,015	—
Total Securities	\$27,039,015	\$2,791,304,132
Other Investments		
Futures Contracts		
Appreciation	\$ 1,455,634	\$ —
Depreciation	(507,531)	—
Currency Forward Contracts		
Appreciation	—	3,842,141
Depreciation	—	(306,802)

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