

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
DEBT SECURITIES					
AbbVie, Inc.	United States	152,385,000	156,561,411	4.050	11/21/39
AbbVie, Inc.	United States	7,790,000	8,083,814	4.250	11/21/49
Anheuser-Busch InBev SA/NV	Belgium	111,244,000	135,637,105	5.550	1/23/49
Anheuser-Busch InBev SA/NV	Belgium	32,820,000	34,882,681	4.600	6/01/60
AT&T, Inc.	United States	46,095,000	48,412,657	4.500	3/09/48
AT&T, Inc.	United States	100,018,000	137,472,348	8.750	11/15/31
AT&T, Inc.	United States	104,270,000	97,771,776	2.750	6/01/31
AT&T, Inc.	United States	87,302,000	76,602,620	3.500	9/15/53
AT&T, Inc.	United States	106,017,000	93,503,414	3.550	9/15/55
AT&T, Inc.	United States	384,591,000	337,260,382	3.650	9/15/59
AT&T, Inc.	United States	12,265,000	10,896,770	2.550	12/01/33
AT&T, Inc.	United States	76,380,000	69,684,529	3.800	12/01/57
Bank of America Corp.	United States	161,580,000	165,507,073	4.200	8/26/24
Bank of America Corp.	United States	183,292,000	188,657,411	4.250	10/22/26
Bank of America Corp.	United States	230,556,000	231,138,124	3.004	12/20/23
Bank of America Corp.	United States	74,640,000	68,606,849	2.496	2/13/31
Bank of America Corp.	United States	185,070,000	177,227,009	3.846	3/08/37
Barclays PLC	United Kingdom	236,829,000	239,931,540	4.375	9/11/24
Barclays PLC	United Kingdom	7,715,000	8,021,748	5.200	5/12/26
Barclays PLC	United Kingdom	69,894,000	71,367,049	4.836	5/09/28
Bayer AG	Germany	298,635,000	301,713,763	3.875	12/15/23
Bayer AG	Germany	44,030,000	44,769,052	4.250	12/15/25
BNP Paribas SA	France	377,926,000	386,379,766	4.250	10/15/24
BNP Paribas SA	France	94,549,000	95,458,702	4.375	9/28/25
BNP Paribas SA	France	277,240,000	283,527,235	4.625	3/13/27
BNP Paribas SA	France	133,514,000	135,290,685	4.375	5/12/26
Boston Properties, Inc.	United States	63,389,000	64,268,946	3.800	2/01/24
Boston Properties, Inc.	United States	28,645,000	29,020,043	3.650	2/01/26
Boston Properties, Inc.	United States	46,635,000	46,608,696	3.200	1/15/25
Boston Properties, Inc.	United States	59,475,000	62,726,841	4.500	12/01/28
Boston Properties, Inc.	United States	18,048,000	17,079,561	2.900	3/15/30
Boston Properties, Inc.	United States	108,540,000	104,971,919	3.250	1/30/31
British American Tobacco PLC	United Kingdom	29,496,000	26,321,852	4.540	8/15/47
British American Tobacco PLC	United Kingdom	51,400,000	46,119,775	2.259	3/25/28
British American Tobacco PLC	United Kingdom	71,660,000	63,153,877	2.726	3/25/31
British American Tobacco PLC	United Kingdom	22,010,000	18,033,376	3.734	9/25/40
British American Tobacco PLC	United Kingdom	99,463,000	80,603,641	3.984	9/25/50
British American Tobacco PLC	United Kingdom	53,500,000	54,274,488	5.650	3/16/52
British American Tobacco PLC	United Kingdom	270,365,000	271,963,211	4.742	3/16/32
Burlington Northern Santa Fe LLC	United States	6,024,155	6,146,976	5.629	4/01/24

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Burlington Northern Santa Fe LLC	United States	3,261,535	3,363,748	5.720	1/15/24
Burlington Northern Santa Fe LLC	United States	1,291,573	1,315,231	5.342	4/01/24
Burlington Northern Santa Fe LLC	United States	16,395,742	17,011,347	5.996	4/01/24
Burlington Northern Santa Fe LLC	United States	67,935,845	69,273,454	3.442	6/16/28
Capital One Financial Corp.	United States	101,627,000	102,796,843	3.500	6/15/23
Capital One Financial Corp.	United States	14,520,000	14,731,622	3.750	4/24/24
Capital One Financial Corp.	United States	45,441,000	45,481,549	3.200	2/05/25
Capital One Financial Corp.	United States	125,944,000	128,822,808	4.200	10/29/25
Capital One Financial Corp.	United States	11,885,000	11,943,227	3.750	7/28/26
Capital One Financial Corp.	United States	36,790,000	35,999,044	2.636	3/03/26
Cemex SAB de CV	Mexico	87,667,000	88,654,130	5.450	11/19/29
Cemex SAB de CV	Mexico	88,919,000	95,143,330	7.375	6/05/27
Cemex SAB de CV	Mexico	214,252,000	213,180,740	5.200	9/17/30
Cemex SAB de CV	Mexico	123,650,000	112,831,862	3.875	7/11/31
Charter Communications, Inc.	United States	108,025,000	112,023,127	4.908	7/23/25
Charter Communications, Inc.	United States	453,635,000	516,410,513	6.484	10/23/45
Charter Communications, Inc.	United States	56,740,000	58,095,577	5.375	5/01/47
Charter Communications, Inc.	United States	208,915,000	222,104,888	5.750	4/01/48
Charter Communications, Inc.	United States	9,905,000	9,408,853	4.800	3/01/50
Charter Communications, Inc.	United States	40,615,000	40,494,877	4.400	4/01/33
Charter Communications, Inc.	United States	131,265,000	132,150,294	5.250	4/01/53
Charter Communications, Inc.	United States	222,485,000	199,680,288	4.500	6/01/33
Charter Communications, Inc.	United States	78,230,000	71,556,981	4.500	5/01/32
Charter Communications, Inc.	United States	90,430,000	78,538,003	4.250	1/15/34
Charter Communications, Inc.	United States	45,728,000	52,588,560	6.550	5/01/37
Charter Communications, Inc.	United States	122,432,000	141,954,233	6.750	6/15/39
Cigna Corp.	United States	47,075,000	48,520,184	4.125	11/15/25
Cigna Corp.	United States	64,256,000	67,592,227	4.375	10/15/28
Cigna Corp.	United States	26,556,000	32,065,386	7.875	5/15/27
Citigroup, Inc.	United States	1,650,000	1,994,004	6.625	6/15/32
Citigroup, Inc.	United States	72,075,000	72,816,962	3.500	5/15/23
Citigroup, Inc.	United States	30,990,000	31,679,227	4.000	8/05/24
Citigroup, Inc.	United States	46,199,000	47,651,329	4.450	9/29/27
Citigroup, Inc.	United States	88,860,000	92,250,423	4.412	3/31/31
Citigroup, Inc.	United States	136,715,000	135,529,491	3.785	3/17/33
Citigroup, Inc.	United States	16,930,688	463,900,851	6.669	10/30/40
Coca-Cola Co.	United States	188,545,000	169,126,398	1.650	6/01/30
Cox Enterprises, Inc.	United States	218,525,000	220,889,161	3.850	2/01/25
Cox Enterprises, Inc.	United States	138,027,000	137,213,135	3.350	9/15/26
Cox Enterprises, Inc.	United States	71,927,000	71,551,887	3.500	8/15/27
CRH PLC	Ireland	61,144,000	62,050,184	3.875	5/18/25

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
CSX Corp.	United States	9,050,205	9,307,703	6.251	1/15/23
CVS Health Corp.	United States	32,995,000	34,515,371	4.300	3/25/28
CVS Health Corp.	United States	132,231,000	144,507,081	4.780	3/25/38
CVS Health Corp.	United States	82,424,000	83,865,573	3.750	4/01/30
CVS Health Corp.	United States	57,090,000	58,081,671	4.125	4/01/40
Dell Technologies, Inc.	United States	3,996,000	4,116,451	5.450	6/15/23
Dell Technologies, Inc.	United States	29,345,000	31,787,345	6.020	6/15/26
Dell Technologies, Inc.	United States	37,510,000	41,208,119	6.100	7/15/27
Dept. of Veterans Affairs	United States	24,374	25,993	9.293	5/15/25
Dept. of Veterans Affairs	United States	2,717,363	2,908,064	7.500	6/15/27
Dept. of Veterans Affairs	United States	29,172	30,675	8.293	3/15/28
Dept. of Veterans Affairs	United States	3,691	3,888	8.614	8/15/27
Dillard's, Inc.	United States	275,000	280,926	7.875	1/01/23
Dillard's, Inc.	United States	20,806,000	22,471,464	7.750	7/15/26
Dillard's, Inc.	United States	12,723,000	13,931,920	7.750	5/15/27
Dillard's, Inc.	United States	27,945,000	30,781,746	7.000	12/01/28
Dominion Energy	United States	238,611,000	242,112,862	5.750	10/01/54
Dominion Energy	United States	23,545,000	23,227,566	3.375	4/01/30
Dominion Energy	United States	30,710,000	28,553,964	1.450	4/15/26
Dow, Inc.	United States	29,568,000	36,988,706	7.375	11/01/29
Dow, Inc.	United States	76,250,000	121,463,186	9.400	5/15/39
Dow, Inc.	United States	24,024,000	27,410,112	5.250	11/15/41
Elanco Animal Health, Inc.	United States	43,545,000	44,960,213	5.772	8/28/23
Elanco Animal Health, Inc.	United States	98,467,000	105,607,827	6.400	8/28/28
Enel SPA	Italy	144,924,000	183,906,873	6.800	9/15/37
Enel SPA	Italy	161,210,000	190,707,387	6.000	10/07/39
Exxon Mobil Corp.	United States	121,585,000	130,738,883	4.227	3/19/40
Exxon Mobil Corp.	United States	102,155,000	98,463,074	2.610	10/15/30
Fannie Mae	United States	167,018	181,455	7.000	4/01/32
Fannie Mae	United States	12,306	13,410	7.000	7/01/32
Fannie Mae	United States	2,638,040	2,884,007	6.000	3/01/33
Fannie Mae	United States	13,538,697	14,641,838	5.500	5/01/33
Fannie Mae	United States	640,817	695,341	5.500	11/01/33
Fannie Mae	United States	4,837,416	5,023,795	4.000	1/01/41
Fannie Mae	United States	41,673,861	44,226,485	4.500	3/01/41
Fannie Mae	United States	3,981,503	4,136,387	2.446	1/01/36
Fannie Mae	United States	5,563,882	5,805,948	4.000	8/01/41
Fannie Mae	United States	1,502,668	1,599,180	4.500	11/01/41
Fannie Mae	United States	329,076	349,544	4.500	12/01/41
Fannie Mae	United States	1,869,329	1,938,949	2.002	4/01/42
Fannie Mae	United States	230,978	230,746	1.733	11/01/37

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Fannie Mae	United States	1,251,211	1,297,660	1.786	10/01/38
Fannie Mae	United States	148,049	153,782	2.031	6/01/39
Fannie Mae	United States	1,099,137	1,226,865	6.000	2/01/39
Fannie Mae	United States	582,404	593,177	5.500	7/01/25
Fannie Mae	United States	3,321,193	3,385,430	5.000	9/01/25
Fannie Mae	United States	497,263	550,139	7.000	11/01/38
Fannie Mae	United States	3,394,805	3,789,102	6.000	9/01/38
Fannie Mae	United States	69,342	70,219	2.003	8/01/37
Fannie Mae	United States	2,981,383	3,064,229	1.868	2/01/43
Fannie Mae	United States	4,842,893	5,131,013	4.500	2/01/43
Fannie Mae	United States	355,232	360,675	1.731	9/01/43
Fannie Mae	United States	676,824	709,121	2.070	2/01/43
Fannie Mae	United States	1,173,717	1,208,025	1.937	11/01/42
Fannie Mae	United States	3,245,380	3,389,726	4.500	1/01/52
Fannie Mae	United States	43,890,882	45,610,960	4.500	8/01/31
Fannie Mae	United States	1,037,782	1,075,309	4.500	3/01/31
Fannie Mae	United States	3,997,951	4,102,718	1.780	11/01/43
Fannie Mae	United States	6,930,156	7,090,881	1.989	5/01/44
Fannie Mae	United States	1,780,907	1,832,356	1.992	5/01/44
Fannie Mae	United States	3,872,756	4,185,129	5.000	7/01/37
Fannie Mae	United States	2,201,519	2,281,745	4.500	1/01/32
Fannie Mae	United States	4,950,943	5,150,095	4.500	1/01/34
Fannie Mae	United States	5,192,235	5,284,452	2.833	11/01/43
Fannie Mae	United States	4,545,027	4,625,660	3.105	4/01/44
Fannie Mae	United States	1,976,596	2,025,301	2.202	4/01/44
Fannie Mae	United States	5,529,341	5,701,719	1.976	4/01/44
Fannie Mae	United States	4,871,594	5,160,156	4.500	10/01/44
Fannie Mae	United States	6,081,837	6,364,156	4.500	2/01/41
Fannie Mae	United States	19,029,880	20,057,764	4.500	9/01/41
Fannie Mae	United States	668,978	687,551	1.815	7/01/44
Fannie Mae	United States	2,463,389	2,549,168	1.841	7/01/44
Fannie Mae	United States	3,495,443	3,612,283	1.809	7/01/44
Fannie Mae	United States	39,085,967	40,691,584	2.055	5/01/38
Fannie Mae	United States	2,420,937	2,499,382	1.818	8/01/44
Fannie Mae	United States	5,307,363	5,471,759	1.818	8/01/44
Fannie Mae	United States	3,541,629	3,659,683	1.887	9/01/44
Fannie Mae	United States	3,469,848	3,698,687	4.500	8/01/44
Fannie Mae	United States	3,109,318	3,197,550	1.820	10/01/44
Fannie Mae	United States	1,251,824	1,286,574	1.815	10/01/44
Fannie Mae	United States	33,478,646	34,836,745	4.000	9/01/34
Fannie Mae	United States	7,305,256	7,533,009	1.955	9/01/44

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Fannie Mae	United States	3,762,483	3,899,056	4.500	1/01/31
Fannie Mae	United States	38,378,209	39,778,615	4.500	7/01/30
Fannie Mae	United States	69,038,492	73,423,753	4.500	6/01/41
Fannie Mae	United States	2,417,148	2,486,319	1.826	10/01/44
Fannie Mae	United States	21,460,350	22,155,326	4.000	3/01/32
Fannie Mae	United States	6,083,431	6,264,830	1.824	10/01/44
Fannie Mae	United States	2,077,778	2,138,024	1.806	10/01/44
Fannie Mae	United States	2,556,336	2,631,297	1.841	11/01/44
Fannie Mae	United States	3,431,527	3,523,841	1.818	11/01/44
Fannie Mae	United States	5,564,158	5,765,319	4.000	8/01/33
Fannie Mae	United States	4,233,888	4,347,453	1.815	11/01/44
Fannie Mae	United States	3,974,851	4,084,791	4.500	3/01/29
Fannie Mae	United States	6,085,327	6,238,298	1.814	12/01/44
Fannie Mae	United States	21,205,108	21,827,586	4.000	8/01/32
Fannie Mae	United States	16,951,910	17,667,700	4.000	7/01/34
Fannie Mae	United States	3,043,413	3,138,426	2.595	8/01/45
Fannie Mae	United States	1,871,825	1,931,984	2.594	8/01/45
Fannie Mae	United States	35,965,631	37,889,216	4.500	2/01/45
Fannie Mae	United States	2,734,322	2,801,964	1.906	2/01/45
Fannie Mae	United States	1,655,783	1,698,424	1.836	1/01/45
Fannie Mae	United States	7,577,262	7,809,763	1.870	10/01/43
Fannie Mae	United States	3,508,596	3,645,004	4.000	12/01/34
Fannie Mae	United States	10,466,575	11,080,409	4.500	12/01/44
Fannie Mae	United States	29,827,323	31,042,835	4.000	6/01/35
Fannie Mae	United States	14,092,367	15,006,574	4.500	2/01/45
Fannie Mae	United States	4,554,567	4,696,131	4.000	7/01/35
Fannie Mae	United States	12,941,384	13,207,344	3.500	12/01/29
Fannie Mae	United States	42,042,786	44,294,419	4.500	9/01/45
Fannie Mae	United States	2,991,232	3,170,031	4.500	2/01/46
Fannie Mae	United States	47,616,972	49,409,017	4.000	3/01/37
Fannie Mae	United States	31,419,976	32,270,355	3.018	3/01/45
Fannie Mae	United States	27,988,337	29,666,092	4.500	2/01/46
Fannie Mae	United States	658,197	672,843	2.625	7/01/46
Fannie Mae	United States	62,475,839	64,112,888	3.500	2/01/31
Fannie Mae	United States	18,741,944	19,745,137	4.500	9/01/42
Fannie Mae	United States	23,306,453	24,778,671	4.500	7/01/44
Fannie Mae	United States	166	176	4.500	6/01/45
Fannie Mae	United States	6,227,210	6,415,502	2.829	10/01/45
Fannie Mae	United States	8,615,149	8,821,021	2.062	4/01/46
Fannie Mae	United States	4,302,763	4,429,065	2.522	11/01/45
Fannie Mae	United States	4,926,003	5,056,848	2.827	4/01/46

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Fannie Mae	United States	2,342,028	2,406,728	2.840	4/01/46
Fannie Mae	United States	11,502,375	12,245,729	4.500	2/01/45
Fannie Mae	United States	4,990,250	5,193,203	4.500	11/01/44
Fannie Mae	United States	2,314,726	2,375,984	2.085	5/01/46
Fannie Mae	United States	7,934,010	8,124,910	1.948	4/01/45
Fannie Mae	United States	4,017,362	4,169,975	4.000	6/01/36
Fannie Mae	United States	9,240,904	9,831,499	4.500	10/01/42
Fannie Mae	United States	715,795	734,488	2.806	6/01/46
Fannie Mae	United States	927,602	937,506	2.488	6/01/46
Fannie Mae	United States	33,948,321	34,913,832	4.000	10/01/34
Fannie Mae	United States	197,760	197,835	2.050	2/01/44
Fannie Mae	United States	889,042	916,982	1.920	9/01/42
Fannie Mae	United States	5,424,660	5,572,234	2.248	12/01/42
Fannie Mae	United States	2,899,243	3,017,986	4.000	1/01/34
Fannie Mae	United States	5,637,383	5,789,473	3.500	3/01/29
Fannie Mae	United States	8,742,045	9,309,662	4.500	4/01/44
Fannie Mae	United States	1,385,436	1,441,991	4.000	12/01/34
Fannie Mae	United States	9,481,079	10,059,324	4.500	12/01/44
Fannie Mae	United States	24,731,035	25,662,898	4.000	9/01/45
Fannie Mae	United States	22,448,905	23,417,182	4.000	9/01/45
Fannie Mae	United States	3,390,050	3,520,557	4.000	12/01/35
Fannie Mae	United States	2,495,871	2,527,007	3.500	1/01/36
Fannie Mae	United States	3,919,279	3,968,216	3.500	4/01/36
Fannie Mae	United States	39,901,615	41,871,653	4.500	3/01/47
Fannie Mae	United States	12,474,649	13,153,396	4.500	1/01/47
Fannie Mae	United States	31,152,142	32,773,414	4.500	2/01/47
Fannie Mae	United States	1,361,714	1,424,334	4.500	7/01/47
Fannie Mae	United States	1,432,017	1,472,679	1.810	9/01/43
Fannie Mae	United States	725,857	742,325	3.270	9/01/43
Fannie Mae	United States	1,262,397	1,279,852	2.295	5/01/43
Fannie Mae	United States	968,201	997,395	1.830	9/01/44
Fannie Mae	United States	191,955	192,661	1.720	6/01/43
Fannie Mae	United States	8,473,949	8,702,523	3.500	9/01/28
Fannie Mae	United States	1,471,659	1,507,587	1.810	12/01/43
Fannie Mae	United States	2,251,175	2,304,478	2.040	2/01/44
Fannie Mae	United States	1,290,057	1,320,878	1.940	2/01/44
Fannie Mae	United States	942,938	963,655	2.204	4/01/44
Fannie Mae	United States	2,140,291	2,210,713	1.830	7/01/44
Fannie Mae	United States	679,929	700,887	1.840	7/01/44
Fannie Mae	United States	627,560	642,940	1.840	9/01/44
Fannie Mae	United States	1,396,297	1,437,072	2.130	4/01/44

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Fannie Mae	United States	1,920,284	1,980,651	1.830	8/01/44
Fannie Mae	United States	1,433,511	1,475,056	1.830	9/01/44
Fannie Mae	United States	2,263,270	2,331,615	1.830	9/01/44
Fannie Mae	United States	4,269,237	4,392,366	1.830	10/01/44
Fannie Mae	United States	2,961,749	3,060,405	1.840	7/01/44
Fannie Mae	United States	539,217	551,968	1.830	11/01/44
Fannie Mae	United States	1,599,918	1,647,315	1.830	8/01/44
Fannie Mae	United States	194,677	198,803	1.830	10/01/44
Fannie Mae	United States	741,224	759,124	1.830	12/01/44
Fannie Mae	United States	1,511,456	1,556,789	1.860	10/01/44
Fannie Mae	United States	1,190,799	1,225,536	1.893	11/01/44
Fannie Mae	United States	858,359	880,742	1.840	12/01/44
Fannie Mae	United States	2,563,341	2,655,577	4.000	5/01/32
Fannie Mae	United States	773,521	793,694	1.830	12/01/44
Fannie Mae	United States	952,964	970,771	1.840	12/01/44
Fannie Mae	United States	1,358,157	1,389,347	2.090	3/01/45
Fannie Mae	United States	605,878	616,101	2.604	3/01/46
Fannie Mae	United States	752,668	772,441	3.002	4/01/46
Fannie Mae	United States	1,846,244	1,889,985	2.766	4/01/46
Fannie Mae	United States	2,043,848	2,104,548	1.850	10/01/44
Fannie Mae	United States	2,448,213	2,520,614	1.850	10/01/44
Fannie Mae	United States	3,185,661	3,279,767	1.850	10/01/44
Fannie Mae	United States	1,906,608	1,960,539	1.850	11/01/44
Fannie Mae	United States	1,267,588	1,301,360	1.820	10/01/44
Fannie Mae	United States	13,586,988	14,131,500	4.000	2/01/45
Fannie Mae	United States	2,528,921	2,596,418	1.850	12/01/44
Fannie Mae	United States	781,224	805,830	2.580	4/01/45
Fannie Mae	United States	5,384,974	5,595,204	4.000	10/01/45
Fannie Mae	United States	2,784,956	3,047,942	5.500	2/01/33
Fannie Mae	United States	990,202	1,071,759	7.000	12/25/41
Fannie Mae	United States	712,248	775,967	6.000	12/25/31
Fannie Mae	United States	270,609	293,790	7.000	3/25/45
Fannie Mae	United States	1,269,309	1,303,667	7.000	6/25/42
Fannie Mae	United States	1,061,196	1,154,628	7.000	6/25/32
Fannie Mae	United States	807,464	902,395	7.000	6/25/42
Fannie Mae	United States	98,649	104,840	5.500	10/25/32
Fannie Mae	United States	2,015,773	2,296,072	7.500	7/25/42
Fannie Mae	United States	2,477,700	2,721,074	6.500	6/25/42
Fannie Mae	United States	1,458,542	1,444,285	5.415	12/25/42
Fannie Mae	United States	1,949,132	2,112,524	6.500	12/25/42
Fannie Mae	United States	4,097,072	4,566,929	7.000	7/25/42

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Fannie Mae	United States	3,874,825	4,009,576	4.000	7/25/41
Fannie Mae	United States	12,988,751	14,491,375	7.000	11/25/40
Fannie Mae	United States	293,210	315,086	6.500	1/01/34
Fannie Mae	United States	890,269	958,471	5.500	2/01/34
Fannie Mae	United States	10,144,551	11,116,421	6.000	3/01/34
Fannie Mae	United States	13,790,974	15,242,799	6.000	3/01/34
Fannie Mae	United States	593,478	623,035	2.220	10/01/33
Fannie Mae	United States	782,613	803,914	1.650	8/01/34
Fannie Mae	United States	6,091,945	6,612,103	6.500	12/01/32
Fannie Mae	United States	264,508	271,470	1.719	7/01/35
Fannie Mae	United States	19,317	20,737	6.500	6/01/33
Fannie Mae	United States	488,188	506,432	2.006	8/01/35
Fannie Mae	United States	612,983	627,413	1.746	10/01/35
Fannie Mae	United States	895,162	928,695	2.055	1/01/36
Fannie Mae	United States	1,515,803	1,654,388	6.000	6/01/35
Fannie Mae	United States	1,868,220	2,051,857	6.000	4/01/34
Fannie Mae	United States	650,692	680,049	2.081	9/01/34
Fannie Mae	United States	74,716	75,106	2.143	8/01/34
Fannie Mae	United States	457,906	467,009	1.611	10/01/34
Fannie Mae	United States	423,101	426,714	2.192	1/01/35
Fannie Mae	United States	588,058	600,288	2.033	4/01/35
Fannie Mae	United States	192,553	192,739	1.998	10/01/35
Fannie Mae	United States	83,232	83,512	1.812	7/01/35
Fannie Mae	United States	190,350	190,972	1.712	7/01/35
Fannie Mae	United States	138,872	151,498	6.500	4/01/36
Fannie Mae	United States	1,216,996	1,261,844	1.628	8/01/35
Fannie Mae	United States	380,940	384,702	1.545	8/01/35
Fannie Mae	United States	216,225	232,059	5.500	9/01/35
Fannie Mae	United States	229,765	249,337	5.500	9/01/35
Fannie Mae	United States	267,626	288,853	5.500	8/01/35
Fannie Mae	United States	368,384	370,581	2.017	9/01/35
Fannie Mae	United States	50,142	50,114	1.874	12/01/35
Fannie Mae	United States	639,944	657,306	1.869	1/01/36
Fannie Mae	United States	185,385	206,835	6.000	4/01/36
Fannie Mae	United States	423,990	438,376	1.967	11/01/35
Fannie Mae	United States	2,676,359	2,688,671	2.257	12/01/46
Fannie Mae	United States	5,874,164	6,180,140	5.000	7/01/40
Fannie Mae	United States	36,149,722	38,647,998	4.500	6/01/56
Fannie Mae	United States	32,464,467	34,708,000	4.500	6/01/56
Fannie Mae	United States	26,158,842	27,828,530	4.500	2/01/41
Fannie Mae	United States	3,329,779	3,384,172	2.981	6/01/47

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Fannie Mae	United States	5,735,678	5,845,088	3.179	7/01/47
Fannie Mae	United States	4,713,222	4,803,322	3.191	6/01/47
Fannie Mae	United States	2,446,926	2,488,269	3.050	7/01/47
Fannie Mae	United States	805,612	820,873	3.157	8/01/47
Fannie Mae	United States	1,326,636	1,346,617	2.968	8/01/47
Fannie Mae	United States	1,591,665	1,623,029	3.229	8/01/47
Fannie Mae	United States	1,147,624	1,163,158	3.036	10/01/47
Fannie Mae	United States	1,634,530	1,651,226	2.826	11/01/47
Fannie Mae	United States	3,310,968	3,357,936	3.036	11/01/47
Fannie Mae	United States	912,446	929,890	3.311	1/01/48
Fannie Mae	United States	1,223,500	1,238,609	3.141	1/01/48
Fannie Mae	United States	46,008,083	47,951,327	4.500	6/01/48
Fannie Mae	United States	1,343,007	1,355,435	3.450	8/01/48
Fannie Mae	United States	6,379,934	6,575,342	2.689	8/01/47
Fannie Mae	United States	7,739,154	8,224,610	4.500	10/01/45
Fannie Mae	United States	11,402,391	12,123,189	4.500	2/01/46
Fannie Mae	United States	16,410,397	17,445,365	4.500	8/01/44
Fannie Mae	United States	26,908,100	28,369,474	4.500	1/01/43
Fannie Mae	United States	16,791,727	17,584,909	4.500	5/01/47
Fannie Mae	United States	1,775,812	1,797,334	2.838	10/01/47
Fannie Mae	United States	14,055,398	14,531,899	4.000	9/01/46
Fannie Mae	United States	62,707,711	65,215,867	4.000	2/01/47
Fannie Mae	United States	2,739,434	2,751,412	3.004	3/01/48
Fannie Mae	United States	1,479,140	1,497,231	3.194	4/01/48
Fannie Mae	United States	17,839,484	18,053,637	3.168	5/01/48
Fannie Mae	United States	1,705,674	1,731,023	3.667	11/01/48
Fannie Mae	United States	177,909,984	182,625,160	4.000	11/01/33
Fannie Mae	United States	3,394,568	3,428,834	3.345	10/01/48
Fannie Mae	United States	11,962,168	12,461,199	4.500	11/01/48
Fannie Mae	United States	3,171,039	3,162,345	2.721	1/01/50
Fannie Mae	United States	34,672,868	36,753,267	5.000	12/01/48
Fannie Mae	United States	1,644,239	1,660,770	3.310	4/01/49
Fannie Mae	United States	9,927,621	10,069,746	3.722	8/01/49
Fannie Mae	United States	17,089,514	17,344,523	3.643	8/01/49
Fannie Mae	United States	4,630,098	4,687,320	3.601	8/01/49
Fannie Mae	United States	14,897,995	15,099,598	3.398	9/01/49
Fannie Mae	United States	21,159,609	21,367,140	3.397	9/01/49
Fannie Mae	United States	2,584,060	2,608,294	3.330	10/01/49
Fannie Mae	United States	63,426	66,089	4.500	7/01/48
Fannie Mae	United States	83,610,785	77,888,973	2.000	7/01/50
Fannie Mae	United States	119,421,816	114,326,875	2.500	7/01/50

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Fannie Mae	United States	84,212,942	80,618,462	2.500	7/01/50
Fannie Mae	United States	81,933,753	76,325,719	2.000	7/01/50
Fannie Mae	United States	194,927,574	186,609,477	2.500	7/01/50
Fannie Mae	United States	100,476,338	96,135,136	2.500	7/01/50
Fannie Mae	United States	33,417,363	31,973,195	2.500	7/01/50
Fannie Mae	United States	14,967,217	14,800,217	3.500	3/01/50
Fannie Mae	United States	47,945,675	45,952,080	2.500	6/01/50
Fannie Mae	United States	142,598,840	136,517,637	2.500	6/01/50
Fannie Mae	United States	121,870,587	113,530,859	2.000	6/01/50
Fannie Mae	United States	8,815,974	8,212,535	2.000	7/01/50
Fannie Mae	United States	125,633,712	117,034,459	2.000	7/01/50
Fannie Mae	United States	51,959,975	49,714,934	2.500	7/01/50
Fannie Mae	United States	187,241,782	179,110,316	2.500	7/01/50
Fannie Mae	United States	200,478,102	191,915,488	2.500	7/01/50
Fannie Mae	United States	188,507,537	180,458,658	2.500	8/01/50
Fannie Mae	United States	33,897,857	32,450,828	2.500	8/01/50
Fannie Mae	United States	162,291,029	155,051,978	2.500	8/01/50
Fannie Mae	United States	139,486,801	129,929,275	2.000	8/01/50
Fannie Mae	United States	172,205,778	160,403,106	2.000	9/01/50
Fannie Mae	United States	31,646,819	29,479,652	2.000	9/01/50
Fannie Mae	United States	75,553,909	72,266,627	2.500	9/01/50
Fannie Mae	United States	130,162,726	121,236,735	2.000	9/01/50
Fannie Mae	United States	119,269,132	114,175,539	2.500	9/01/50
Fannie Mae	United States	131,037,023	122,058,713	2.000	9/01/50
Fannie Mae	United States	61,919,610	59,356,852	2.500	9/01/50
Fannie Mae	United States	177,569,760	165,381,732	2.000	12/01/50
Fannie Mae	United States	108,828,473	104,193,536	2.500	11/01/50
Fannie Mae	United States	134,282,082	125,066,837	2.000	12/01/50
Fannie Mae	United States	233,102,377	217,105,085	2.000	12/01/50
Fannie Mae	United States	224,357,132	208,951,549	2.000	12/01/50
Fannie Mae	United States	180,195,769	167,822,400	2.000	1/01/51
Fannie Mae	United States	225,805,346	210,300,483	2.000	1/01/51
Fannie Mae	United States	113,782,870	108,936,183	2.500	1/01/51
Fannie Mae	United States	121,744,070	113,360,268	2.000	2/01/51
Fannie Mae	United States	48,126,208	44,805,440	2.000	2/01/51
Fannie Mae	United States	40,808,980	39,069,326	2.500	6/01/50
Fannie Mae	United States	97,737,136	93,568,584	2.500	6/01/50
Fannie Mae	United States	54,058,896	51,754,725	2.500	9/01/50
Fannie Mae	United States	49,751,279	47,691,695	2.500	8/01/50
Fannie Mae	United States	8,942,904	8,571,536	2.500	12/01/50
Fannie Mae	United States	22,967,256	21,393,975	2.000	2/01/51

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Fannie Mae	United States	249,239,760	232,124,770	2.000	2/01/51
Fannie Mae	United States	37,240,226	35,653,600	2.500	8/01/51
Fannie Mae	United States	75,699,343	72,383,239	2.500	2/01/51
Fannie Mae	United States	544,467	566,219	2.250	12/01/36
Fannie Mae	United States	497	497	6.000	4/01/22
Fannie Mae	United States	41,001	47,479	7.000	3/01/37
Fannie Mae	United States	399,638	437,095	5.500	2/01/35
Fannie Mae	United States	693,538	716,987	1.815	1/01/37
Fannie Mae	United States	568,782	585,743	1.988	11/01/36
Fannie Mae	United States	605,615	619,095	2.076	7/01/34
Fannie Mae	United States	160,377	168,971	2.225	4/01/37
Fannie Mae	United States	1,010,299	1,104,884	5.500	8/01/35
Fannie Mae	United States	12,720	12,755	6.000	8/01/22
Fannie Mae	United States	25,583	28,271	6.000	4/01/35
Fannie Mae	United States	1,205,332	1,326,385	6.500	11/01/37
Fannie Mae	United States	3,724,311	4,116,875	6.000	3/01/36
Fannie Mae	United States	271,152	299,802	6.500	12/01/37
Fannie Mae	United States	3,268,561	3,579,402	5.500	11/01/35
Fannie Mae	United States	108,245	108,909	6.000	3/01/23
Fannie Mae	United States	1,510	1,526	5.500	5/01/23
Fannie Mae	United States	1,732,599	1,917,852	7.000	12/01/37
Fannie Mae	United States	2,756,263	2,869,867	4.000	8/01/35
Fannie Mae	United States	752,395	773,424	2.356	2/01/37
Fannie Mae	United States	420,308	422,211	2.060	12/01/36
Fannie Mae	United States	336,513	337,435	1.785	1/01/35
Fannie Mae	United States	1,115,498	1,177,495	2.188	5/01/38
Fannie Mae	United States	100,510	100,912	2.131	9/01/38
Fannie Mae	United States	1,320	1,327	6.000	10/01/22
Fannie Mae	United States	470,737	515,607	5.500	10/01/35
Fannie Mae	United States	1,374,387	1,517,777	6.000	8/01/37
Fannie Mae	United States	1,038,400	1,136,887	5.500	9/01/36
Fannie Mae	United States	76,072	76,938	5.500	3/01/24
Fannie Mae	United States	213,930	214,306	1.997	10/01/38
Fannie Mae	United States	217,791	223,488	2.042	10/01/38
Fannie Mae	United States	4,324,984	4,793,963	6.000	5/01/36
Fannie Mae	United States	884,823	899,258	5.500	10/01/23
Fannie Mae	United States	901,239	996,418	6.500	12/01/38
Fannie Mae	United States	15,700,723	17,180,061	5.500	9/01/36
Fannie Mae	United States	1,889,693	2,010,504	4.500	4/01/39
Fannie Mae	United States	2,517,865	2,678,989	4.500	4/01/39
Fannie Mae	United States	135,706	136,324	4.000	9/01/25

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Fannie Mae	United States	169,889	184,413	6.000	10/01/37
Fannie Mae	United States	3,381,476	3,594,106	4.500	11/01/35
Fannie Mae	United States	2,517,313	2,616,377	4.500	6/01/31
Fannie Mae	United States	16,689,143	17,346,232	4.500	7/01/31
Fannie Mae	United States	25,644,773	26,685,840	4.500	8/01/31
Fannie Mae	United States	1,200,802	1,244,062	4.000	8/01/31
Fannie Mae	United States	4,632,718	4,799,956	4.000	10/01/31
Fannie Mae	United States	177,548	184,058	4.500	3/01/29
Fannie Mae	United States	343,741	356,351	4.500	5/01/29
Fannie Mae	United States	373,948	387,648	4.500	7/01/29
Fannie Mae	United States	593,335	610,359	4.000	10/01/30
Fannie Mae	United States	3,401,766	3,499,369	4.000	11/01/30
Fannie Mae	United States	5,296,070	5,448,123	4.000	12/01/30
Fannie Mae	United States	7,114,518	7,393,909	4.500	1/01/31
Fannie Mae	United States	20,639,557	21,399,117	4.000	12/01/33
Fannie Mae	United States	32,087,852	33,411,773	4.000	1/01/34
Fannie Mae	United States	31,180,030	32,366,771	4.000	2/01/34
Fannie Mae	United States	2,431,730	2,532,054	4.000	10/01/33
Fannie Mae	United States	37,886,365	39,449,443	4.000	11/01/33
Fannie Mae	United States	39,387,919	41,012,479	4.000	3/01/34
Fannie Mae	United States	22,978,389	23,926,184	4.000	4/01/34
Fannie Mae	United States	27,967,298	29,120,940	4.000	5/01/34
Fannie Mae	United States	14,147,872	14,621,283	4.000	7/01/34
Fannie Mae	United States	45,449,715	47,309,328	4.000	8/01/34
Fannie Mae	United States	23,905,007	24,883,016	4.000	9/01/34
Fannie Mae	United States	33,512,479	34,883,940	4.000	10/01/34
Fannie Mae	United States	30,074,911	31,305,567	4.000	11/01/34
Fannie Mae	United States	30,414,606	31,659,234	4.000	12/01/34
Fannie Mae	United States	14,803,901	15,410,087	4.000	1/01/35
Fannie Mae	United States	7,759,952	8,063,291	4.000	3/01/35
Fannie Mae	United States	2,160,528	2,243,744	4.000	7/01/35
Fannie Mae	United States	1,238,898	1,292,657	4.000	10/01/45
Fannie Mae	United States	9,023,818	9,136,584	3.500	11/01/35
Fannie Mae	United States	9,837,590	10,216,616	4.000	12/01/35
Fannie Mae	United States	53,851	57,363	7.500	11/25/40
Fannie Mae	United States	64,131	71,768	7.500	2/25/41
Fannie Mae	United States	955,972	1,067,506	7.500	7/25/41
Fannie Mae	United States	24,409	26,465	6.975	6/19/41
Fannie Mae	United States	130,485	143,582	7.500	6/19/41
Fannie Mae	United States	576,978	617,997	6.500	10/25/28
Fannie Mae	United States	99,760	106,679	6.500	9/25/28

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Fannie Mae	United States	453,589	512,864	7.000	11/25/42
Fannie Mae	United States	10,838,923	10,842,304	4.000	2/25/42
Fannie Mae	United States	12,774,066	12,910,838	1.007	9/25/43
Fannie Mae	United States	195,271	196,235	2.000	6/01/35
Fannie Mae	United States	612,949	640,509	2.000	7/01/35
Fannie Mae	United States	1,461,674	1,712,532	7.000	11/01/37
Fannie Mae	United States	868,513	960,806	6.500	2/01/38
Fannie Mae	United States	5,374,894	5,717,434	4.500	6/01/36
Fannie Mae	United States	583,553	633,535	6.000	11/01/28
Fannie Mae	United States	547,602	591,303	6.000	12/01/28
Fannie Mae	United States	814,430	887,396	6.500	1/25/44
Fannie Mae	United States	58,168	64,105	7.000	2/25/44
Fannie Mae	United States	1,598,273	1,753,681	7.500	3/25/44
Fannie Mae	United States	1,198,795	1,303,545	7.500	6/25/44
Fannie Mae	United States	879,805	879,784	0.857	7/25/44
Fannie Mae	United States	358,559	389,787	6.500	8/25/44
Fannie Mae	United States	3,497,513	3,744,362	7.000	10/25/44
Fannie Mae	United States	161,686	176,353	6.500	12/25/45
Fannie Mae	United States	1,141,509	1,265,188	7.000	12/25/45
Fannie Mae	United States	19,656	21,636	7.500	12/25/45
Fannie Mae	United States	1,309,006	1,448,837	8.000	12/25/45
Fannie Mae	United States	70,857	71,411	5.500	5/25/39
Fannie Mae	United States	1,008,416	1,060,841	5.000	5/25/37
Fannie Mae	United States	3,788,886	4,039,744	6.186	8/25/47
Fannie Mae	United States	1,127,335	1,197,643	6.304	8/25/47
Fannie Mae	United States	399,404	429,830	6.500	3/25/37
Fannie Mae	United States	3,084,386	3,409,962	6.500	5/25/39
Fannie Mae	United States	1,341,117	1,459,893	6.000	6/25/39
Fannie Mae	United States	1,186,235	1,279,673	5.173	10/25/42
Fannie Mae	United States	76,505,730	77,193,227	3.500	3/01/37
Fannie Mae	United States	3,486,852	3,530,490	3.500	2/01/37
Fannie Mae	United States	5,122,382	5,136,264	3.500	4/01/37
Fannie Mae	United States	477,363	486,627	4.500	9/01/47
Fannie Mae	United States	589,991	600,059	4.500	11/01/47
Fannie Mae	United States	396,967	402,762	4.500	11/01/47
Fannie Mae	United States	2,272,054	2,390,532	5.000	3/01/49
Fannie Mae	United States	13,490,941	13,977,099	4.000	9/01/31
Fannie Mae	United States	20,516	22,699	6.500	8/01/39
Fannie Mae	United States	33	33	5.500	11/01/23
Fannie Mae	United States	95,042	103,305	6.000	11/01/34
Fannie Mae	United States	6,106,646	6,680,161	5.500	9/01/38

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Fannie Mae	United States	7,805,915	8,541,707	5.500	4/01/37
Fannie Mae	United States	2,794	2,801	5.500	1/01/24
Fannie Mae	United States	87	88	5.500	1/01/24
Fannie Mae	United States	277,528	305,198	5.500	8/01/39
Fannie Mae	United States	421,977	421,892	2.028	12/01/39
Fannie Mae	United States	1,185,808	1,280,389	5.500	8/01/37
Fannie Mae	United States	917,499	1,007,620	5.500	9/01/39
Fannie Mae	United States	5,938,087	6,498,820	5.500	6/01/36
Fannie Mae	United States	1,935,531	2,119,375	5.500	7/01/35
Fannie Mae	United States	1,422,739	1,568,933	5.500	11/01/39
Fannie Mae	United States	4,144,032	4,396,935	4.500	3/01/40
Fannie Mae	United States	12,319,153	12,930,792	4.500	8/01/40
Fannie Mae	United States	483,054	489,769	5.500	1/01/25
Fannie Mae	United States	4,217,155	4,643,137	6.500	9/01/38
Fannie Mae	United States	44,007	44,256	5.500	8/01/24
Fannie Mae	United States	790,674	805,123	5.500	10/01/24
Fannie Mae	United States	974,624	988,826	5.500	12/01/24
Fannie Mae	United States	446,555	453,716	5.500	10/01/24
Fannie Mae	United States	4,311,250	4,743,586	6.500	1/01/39
Fannie Mae	United States	7,469	7,576	5.500	3/01/24
Fannie Mae	United States	706,377	719,361	5.500	5/01/24
Fannie Mae	United States	98,479	111,174	7.000	2/01/39
Fannie Mae	United States	24,808,640	26,308,922	4.500	9/01/40
Fannie Mae	United States	282,822	290,932	4.000	9/01/30
Fannie Mae	United States	5,831,102	6,110,727	4.000	10/01/40
FedEx Corp.	United States	132,190,000	153,089,864	5.250	5/15/50
Ford Motor Credit Co. LLC	United States	12,000,000	12,015,000	3.087	1/09/23
Ford Motor Credit Co. LLC	United States	61,494,000	62,723,880	5.125	6/16/25
Ford Motor Credit Co. LLC	United States	219,940,000	214,979,253	3.375	11/13/25
Ford Motor Credit Co. LLC	United States	212,950,000	198,045,630	2.700	8/10/26
Ford Motor Credit Co. LLC	United States	61,750,000	62,787,400	4.950	5/28/27
Ford Motor Credit Co. LLC	United States	8,142,000	8,192,155	4.250	9/20/22
Ford Motor Credit Co. LLC	United States	131,856,000	133,045,341	4.375	8/06/23
Ford Motor Credit Co. LLC	United States	39,675,000	39,630,366	4.134	8/04/25
Ford Motor Credit Co. LLC	United States	19,000,000	18,950,790	4.389	1/08/26
Ford Motor Credit Co. LLC	United States	43,414,000	43,343,452	3.810	1/09/24
Ford Motor Credit Co. LLC	United States	154,061,000	155,090,127	4.140	2/15/23
Ford Motor Credit Co. LLC	United States	139,520,000	139,100,045	4.063	11/01/24
Freddie Mac	United States	1,500,983	1,600,259	5.500	3/15/33
Freddie Mac	United States	819,507	838,199	4.000	5/15/33
Freddie Mac	United States	1,311,810	1,392,221	5.000	3/15/38

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Freddie Mac	United States	2,877,527	3,048,623	5.000	8/15/34
Freddie Mac	United States	1,269,699	1,393,700	6.500	6/15/32
Freddie Mac	United States	311,736	328,388	5.500	6/15/37
Freddie Mac	United States	5,807,770	6,189,936	5.500	11/15/33
Freddie Mac	United States	41,056,775	42,107,218	2.500	5/01/46
Freddie Mac	United States	1,684,586	1,728,553	2.038	4/01/45
Freddie Mac	United States	5,340,015	5,419,662	2.604	7/01/46
Freddie Mac	United States	10,989,405	11,114,469	2.559	9/01/46
Freddie Mac	United States	1,320,556	1,370,608	2.375	2/01/34
Freddie Mac	United States	86,416	86,647	2.250	4/01/35
Freddie Mac	United States	606,653	631,772	2.375	11/01/34
Freddie Mac	United States	297,877	309,199	2.475	2/01/35
Freddie Mac	United States	25,424,031	27,051,428	4.500	12/15/43
Freddie Mac	United States	16,137,840	16,541,912	4.500	12/15/43
Freddie Mac	United States	43,152,629	45,542,439	4.500	12/15/43
Freddie Mac	United States	8,532,375	8,885,012	4.500	3/15/44
Freddie Mac	United States	123,642,409	7,877,975	0.956	1/25/31
Freddie Mac	United States	113,015,399	5,060,423	1.353	3/25/26
Freddie Mac	United States	39,301,782	1,681,381	1.258	5/25/26
Freddie Mac	United States	306,294,990	3,981,774	0.297	12/25/26
Freddie Mac	United States	386,083,194	10,010,635	0.605	3/25/27
Freddie Mac	United States	465,487,507	13,577,060	0.669	4/25/27
Freddie Mac	United States	372,966,787	12,335,988	0.750	6/25/27
Freddie Mac	United States	470,129,615	12,529,095	0.577	7/25/27
Freddie Mac	United States	93,593,499	1,650,690	0.360	9/25/27
Freddie Mac	United States	196,689,692	3,292,487	0.328	11/25/27
Freddie Mac	United States	253,305,424	3,594,151	0.289	11/25/27
Freddie Mac	United States	369,008,410	9,007,126	0.300	11/25/32
Freddie Mac	United States	515,696,113	17,062,270	0.541	1/25/29
Freddie Mac	United States	259,182,062	8,966,326	0.560	3/25/29
Freddie Mac	United States	174,815,294	11,827,426	0.777	3/25/34
Freddie Mac	United States	484,270,942	21,132,470	0.709	4/25/29
Freddie Mac	United States	231,498,000	13,230,041	0.952	5/25/29
Freddie Mac	United States	320,885,685	17,274,913	0.880	6/25/29
Freddie Mac	United States	223,541,552	12,913,414	0.950	6/25/29
Freddie Mac	United States	543,231,670	37,662,578	1.127	7/25/29
Freddie Mac	United States	243,733,125	16,535,928	1.090	7/25/29
Freddie Mac	United States	470,678,066	33,510,678	1.144	8/25/29
Freddie Mac	United States	512,896,327	28,558,016	0.885	9/25/29
Freddie Mac	United States	197,051,982	10,500,329	0.835	10/25/29
Freddie Mac	United States	549,589,379	29,076,301	0.825	10/25/29

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Freddie Mac	United States	127,013	128,621	4.863	7/25/32
Freddie Mac	United States	60,541	66,621	6.500	6/15/32
Freddie Mac	United States	1,580,180	1,609,366	4.503	7/25/33
Freddie Mac	United States	39,469	45,598	6.500	9/25/43
Freddie Mac	United States	4,533,829	4,580,706	3.609	2/01/49
Freddie Mac	United States	262,819,539	254,179,502	1.864	8/01/51
Freddie Mac	United States	1,983,957	2,057,448	2.029	9/01/33
Freddie Mac	United States	302,447	314,451	2.048	8/01/34
Freddie Mac	United States	96,442	101,657	2.335	10/01/37
Freddie Mac	United States	631,050	631,216	2.052	1/01/37
Freddie Mac	United States	372,873	387,112	2.120	3/01/35
Freddie Mac	United States	399,877	412,811	1.960	8/01/35
Freddie Mac	United States	1,023,142	1,071,523	2.171	4/01/36
Freddie Mac	United States	181,818	181,817	1.947	1/01/35
Freddie Mac	United States	629,339	653,288	1.875	10/01/35
Freddie Mac	United States	876,819	910,283	2.120	8/01/35
Freddie Mac	United States	1,021,334	1,066,137	2.370	1/01/36
Freddie Mac	United States	1,114,799	1,148,309	1.790	1/01/36
Freddie Mac	United States	581,188	597,633	2.072	12/01/36
Freddie Mac	United States	776,574	775,394	1.979	3/01/37
Freddie Mac	United States	490,143	491,254	1.928	4/01/37
Freddie Mac	United States	499,982	520,311	1.768	4/01/37
Freddie Mac	United States	140,410	140,635	1.875	5/01/37
Freddie Mac	United States	1,894,900	1,974,633	1.875	7/01/37
Freddie Mac	United States	139,584	140,037	2.374	1/01/38
Freddie Mac	United States	129,620	134,488	2.184	5/01/38
Freddie Mac	United States	374,557	386,670	1.806	1/01/36
Freddie Mac	United States	423,801	424,003	2.084	9/01/35
Freddie Mac	United States	667,525	691,600	1.967	8/01/36
Freddie Mac	United States	199,452	200,709	1.565	2/01/38
Freddie Mac	United States	447,835	458,576	1.959	6/01/38
Freddie Mac	United States	641,673	664,925	2.036	4/01/38
Freddie Mac	United States	1,380,507	1,440,803	2.213	4/01/38
Freddie Mac	United States	147,419	147,796	1.989	10/01/38
Freddie Mac	United States	574,881	599,434	2.174	11/01/39
Freddie Mac	United States	1,007,073	1,047,514	2.036	10/01/38
Freddie Mac	United States	8,484,244	8,731,995	2.687	8/01/45
Freddie Mac	United States	2,184,930	2,250,132	2.828	9/01/45
Freddie Mac	United States	1,324,375	1,356,376	1.909	1/01/44
Freddie Mac	United States	516,501	536,403	2.128	7/01/43
Freddie Mac	United States	934,710	961,972	2.234	4/01/44

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Freddie Mac	United States	26,892,485	27,631,138	2.009	5/01/44
Freddie Mac	United States	1,621,614	1,679,236	2.245	4/01/44
Freddie Mac	United States	3,263,192	3,360,232	1.941	6/01/44
Freddie Mac	United States	2,193,314	2,261,764	1.866	8/01/44
Freddie Mac	United States	909,607	934,096	1.876	7/01/44
Freddie Mac	United States	1,397,501	1,436,689	1.861	11/01/44
Freddie Mac	United States	2,359,841	2,419,796	1.868	11/01/44
Freddie Mac	United States	4,318,572	4,434,827	1.862	10/01/44
Freddie Mac	United States	1,945,943	2,004,165	1.872	9/01/44
Freddie Mac	United States	5,576,734	5,722,280	2.009	8/01/43
Freddie Mac	United States	1,942,136	1,999,500	2.093	8/01/44
Freddie Mac	United States	5,136,505	5,274,855	1.864	11/01/44
Freddie Mac	United States	4,381,225	4,479,693	1.892	1/01/45
Freddie Mac	United States	2,635,728	2,692,901	1.997	2/01/45
Freddie Mac	United States	3,869,258	3,980,327	1.906	1/01/45
Freddie Mac	United States	7,560,793	7,801,056	2.386	5/01/45
Freddie Mac	United States	641,144	663,104	2.751	8/01/45
Freddie Mac	United States	459,409	472,507	1.890	10/01/43
Freddie Mac	United States	1,274,146	1,302,103	1.971	1/01/44
Freddie Mac	United States	2,546,983	2,604,394	1.966	2/01/44
Freddie Mac	United States	3,843,381	3,936,783	1.880	12/01/44
Freddie Mac	United States	3,635,537	3,722,869	1.870	11/01/44
Freddie Mac	United States	4,033,735	4,130,827	1.898	12/01/44
Freddie Mac	United States	192,085	194,200	1.880	12/01/44
Freddie Mac	United States	3,662,604	3,751,612	1.880	12/01/44
Freddie Mac	United States	1,218,151	1,247,755	1.880	1/01/45
Freddie Mac	United States	933,204	962,468	1.880	7/01/44
Freddie Mac	United States	974,674	1,006,181	1.870	6/01/44
Freddie Mac	United States	1,965,737	2,024,074	1.860	8/01/44
Freddie Mac	United States	2,003,588	2,058,305	1.870	9/01/44
Freddie Mac	United States	2,486,577	2,557,782	1.870	9/01/44
Freddie Mac	United States	1,331,324	1,367,682	1.870	10/01/44
Freddie Mac	United States	2,463,314	2,521,797	1.860	11/01/44
Freddie Mac	United States	3,659,529	3,765,346	1.880	10/01/44
Freddie Mac	United States	3,793,821	3,898,490	1.880	11/01/44
Freddie Mac	United States	4,023,496	4,127,840	1.880	10/01/44
Freddie Mac	United States	2,899,666	2,979,260	1.875	11/01/44
Freddie Mac	United States	1,784,813	1,825,554	1.880	11/01/44
Freddie Mac	United States	5,583,183	5,723,282	1.850	11/01/44
Freddie Mac	United States	1,690,345	1,731,827	1.880	11/01/44
Freddie Mac	United States	4,376,128	4,495,637	1.870	10/01/44

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Freddie Mac	United States	2,622,882	2,684,418	1.850	11/01/44
Freddie Mac	United States	1,370,884	1,403,208	1.870	12/01/44
Freddie Mac	United States	1,764,097	1,816,810	2.580	8/01/45
Freddie Mac	United States	1,642,479	1,678,453	1.885	1/01/45
Freddie Mac	United States	1,920,989	1,962,555	1.981	1/01/45
Freddie Mac	United States	1,014,160	1,046,429	2.775	6/01/45
Freddie Mac	United States	4,263,914	4,336,335	2.694	5/01/46
Freddie Mac	United States	1,843,156	1,870,390	3.093	6/01/47
Freddie Mac	United States	1,829,562	1,853,297	3.005	8/01/47
Freddie Mac	United States	1,460,182	1,479,607	3.193	10/01/47
Freddie Mac	United States	369,189	372,586	3.236	11/01/47
Freddie Mac Gold	United States	6,519	7,240	6.500	9/01/37
Freddie Mac Gold	United States	294,078	313,103	6.500	9/01/37
Freddie Mac Gold	United States	4,156	4,450	6.500	11/01/37
Freddie Mac Gold	United States	94,344	97,171	6.000	6/01/38
Freddie Mac Gold	United States	258,878	274,577	6.500	10/01/38
Freddie Mac Gold	United States	4,403,891	4,689,483	4.500	2/01/41
Freddie Mac Gold	United States	1,416,893	1,508,830	4.500	3/01/41
Freddie Mac Gold	United States	1,979,936	2,063,956	4.500	12/01/33
Freddie Mac Gold	United States	5,821,346	6,076,290	4.500	1/01/34
Freddie Mac Gold	United States	15,716,082	16,375,987	4.000	6/01/34
Freddie Mac Gold	United States	13,025,611	13,568,629	4.000	7/01/34
Freddie Mac Gold	United States	3,989,279	4,155,492	4.000	7/01/34
Freddie Mac Gold	United States	8,783,717	9,129,437	4.000	10/01/34
Freddie Mac Gold	United States	3,618,890	3,769,664	4.000	11/01/34
Freddie Mac Gold	United States	5,278,309	5,476,289	4.500	5/01/30
Freddie Mac Gold	United States	816,339	848,957	4.500	8/01/30
Freddie Mac Gold	United States	2,895,129	3,010,827	4.500	9/01/30
Freddie Mac Gold	United States	1,057,660	1,100,143	4.500	5/01/31
Freddie Mac Gold	United States	11,687,954	12,171,957	4.500	7/01/31
Freddie Mac Gold	United States	15,435,800	16,003,332	4.000	9/01/31
Freddie Mac Gold	United States	3,013,258	3,138,845	4.000	12/01/34
Freddie Mac Gold	United States	7,630,129	7,731,262	3.500	1/01/36
Freddie Mac Gold	United States	14,991,929	15,190,629	3.500	7/01/35
Freddie Mac Gold	United States	2,824,391	2,861,816	3.500	9/01/35
Freddie Mac Gold	United States	19,505,519	19,763,952	3.500	10/01/35
Freddie Mac Gold	United States	5,725,400	5,801,273	3.500	11/01/35
Freddie Mac Gold	United States	5,043,353	5,356,834	4.500	4/01/41
Freddie Mac Gold	United States	1,760,420	1,865,107	4.500	4/01/41
Freddie Mac Gold	United States	5,231,168	5,569,997	4.500	4/01/41
Freddie Mac Gold	United States	3,772,668	4,017,324	4.500	7/01/41

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Freddie Mac Gold	United States	637,374	678,681	4.500	8/01/41
Freddie Mac Gold	United States	92,329,636	96,164,984	4.000	1/01/35
Freddie Mac Gold	United States	13,636,036	13,814,927	3.500	12/01/35
Freddie Mac Gold	United States	15,417,264	16,072,632	4.500	4/01/47
Freddie Mac Gold	United States	35,648,597	37,166,073	4.500	5/01/47
Freddie Mac Gold	United States	6,449,452	6,718,046	4.000	6/01/35
Freddie Mac Gold	United States	2,670,668	2,781,880	4.000	10/01/35
Freddie Mac Gold	United States	3,182,267	3,369,154	4.500	4/01/44
Freddie Mac Gold	United States	29,685,090	31,157,001	4.500	6/01/47
Freddie Mac Gold	United States	5,393,127	5,656,707	4.500	7/01/47
Freddie Mac Gold	United States	7,025,565	7,474,522	4.500	7/01/45
Freddie Mac Gold	United States	2,262,300	2,348,774	4.500	12/01/45
Freddie Mac Gold	United States	26,377,804	28,063,866	4.500	7/01/45
Freddie Mac Gold	United States	4,251,439	4,488,407	4.500	2/01/45
Freddie Mac Gold	United States	2,033,062	2,163,735	4.500	11/01/44
Freddie Mac Gold	United States	16,651,593	17,554,395	4.500	10/01/44
Freddie Mac Gold	United States	14,969,932	15,957,132	4.500	9/01/44
Freddie Mac Gold	United States	8,739,707	9,298,736	4.500	5/01/42
Freddie Mac Gold	United States	10,834,682	11,524,829	4.500	12/01/45
Freddie Mac Gold	United States	4,593,286	4,865,147	4.500	11/01/45
Freddie Mac Gold	United States	19,962,757	21,239,022	4.500	7/01/42
Freddie Mac Gold	United States	18,605,720	19,825,447	4.500	4/01/46
Freddie Mac Gold	United States	34,250,400	36,038,793	4.500	9/01/47
Freddie Mac Gold	United States	23,899,047	25,165,084	4.500	10/01/47
Freddie Mac Gold	United States	12,691,167	13,165,448	4.000	11/01/47
Freddie Mac Gold	United States	5,160,641	5,335,281	4.000	11/01/45
Freddie Mac Gold	United States	8,120,981	8,372,065	4.000	9/01/47
Freddie Mac Gold	United States	22,512,314	23,419,186	4.000	12/01/46
Freddie Mac Gold	United States	25,341,777	26,430,785	4.000	1/01/46
Freddie Mac Gold	United States	42,831	47,455	6.000	12/01/33
Freddie Mac Gold	United States	58,607	64,038	6.000	6/01/35
Freddie Mac Gold	United States	11,381	12,751	6.500	10/01/37
Freddie Mac Gold	United States	2,063,352	2,324,110	6.500	3/01/38
Freddie Mac Gold	United States	3,550,775	3,780,226	4.500	4/01/40
Freddie Mac Gold	United States	4,047,722	4,310,801	4.500	3/01/39
Freddie Mac Gold	United States	587,002	636,017	7.000	11/01/38
Freddie Mac Gold	United States	2,361,654	2,587,169	5.500	7/01/35
Freddie Mac Gold	United States	14,391,785	15,763,773	5.500	12/01/38
Freddie Mac Gold	United States	536,855	587,988	6.500	3/01/38
Freddie Mac Gold	United States	1,946,476	2,174,172	6.000	1/01/38
Freddie Mac Gold	United States	12,155,853	12,940,810	4.500	5/01/41

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Freddie Mac Gold	United States	2,470,531	2,707,614	6.000	2/01/39
Freddie Mac Gold	United States	6,151,954	6,517,861	4.500	6/01/41
Freddie Mac Gold	United States	9,499,453	10,101,847	4.500	7/01/44
Freddie Mac Gold	United States	3,929,931	4,184,213	4.500	6/01/42
Freddie Mac Gold	United States	6,341,758	6,747,447	4.500	3/01/42
Freddie Mac Gold	United States	2,392,077	2,546,996	4.500	3/01/41
Freddie Mac Gold	United States	2,510,760	2,653,553	4.500	12/01/43
Freddie Mac Gold	United States	5,145,057	5,486,445	4.500	2/01/44
Freddie Mac Gold	United States	4,617,428	4,876,378	4.500	8/01/44
Freddie Mac Gold	United States	4,492,764	4,764,099	4.500	8/01/44
Freddie Mac Gold	United States	51,398,489	54,768,356	4.500	7/01/44
Freddie Mac Gold	United States	235,724	239,446	6.000	11/01/23
Freddie Mac Gold	United States	39,522	39,806	6.000	3/01/23
Freddie Mac Gold	United States	133,619	137,913	4.500	3/01/25
Freddie Mac Gold	United States	193,621	198,646	4.500	6/01/25
Freddie Mac Gold	United States	14,779	14,931	5.500	12/01/24
Freddie Mac Gold	United States	1,528,154	1,568,215	4.500	6/01/26
Freddie Mac Gold	United States	293,470	321,667	5.500	9/01/34
Freddie Mac Gold	United States	2,496,732	2,659,358	4.500	7/01/39
Freddie Mac Gold	United States	1,889,636	2,001,914	4.500	3/01/41
Freddie Mac Gold	United States	10,170,656	10,812,168	4.500	9/01/44
Freddie Mac Gold	United States	1,417,890	1,504,798	4.500	10/01/44
Freddie Mac Gold	United States	2,390,499	2,525,688	4.500	12/01/44
Freddie Mac Gold	United States	13,598,001	14,377,705	4.500	2/01/46
Freddie Mac Gold	United States	19,475,399	20,258,453	4.000	3/01/46
Freddie Mac Gold	United States	8,915,873	9,271,281	4.000	5/01/46
Freddie Mac Gold	United States	3,885,583	4,023,663	4.000	9/01/46
Freddie Mac Gold	United States	11,869	12,097	6.000	12/01/35
Freddie Mac Gold	United States	4,147	4,578	6.500	9/01/37
Freddie Mac Gold	United States	695,495	747,132	6.500	10/01/26
Freddie Mac Gold	United States	9,170,442	9,555,329	4.000	1/01/34
Freddie Mac Gold	United States	6,775,686	7,055,373	4.000	11/01/34
Freddie Mac Gold	United States	4,639,546	4,813,517	4.500	7/01/30
Freddie Mac Gold	United States	1,698,645	1,768,548	4.500	4/01/31
Freddie Mac Gold	United States	2,887,235	3,006,227	4.500	7/01/31
Freddie Mac Gold	United States	1,666,928	1,807,257	5.500	1/01/35
Freddie Mac Gold	United States	1,371,969	1,500,026	6.500	12/01/32
Freddie Mac Gold	United States	2,847,496	3,112,032	6.000	2/01/35
Freddie Mac Gold	United States	696,203	744,292	7.000	4/01/31
Freddie Mac Gold	United States	3,702,031	4,056,707	5.500	3/01/34
Freddie Mac Pool	United States	21,176,948	20,256,969	2.500	6/01/50

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Freddie Mac Pool	United States	32,481,646	31,091,200	2.500	6/01/50
Freddie Mac Pool	United States	62,453,986	59,780,565	2.500	5/01/50
Freddie Mac Pool	United States	41,034,026	38,213,494	2.000	6/01/50
Freddie Mac Pool	United States	128,327,967	119,506,933	2.000	9/01/50
Freddie Mac Pool	United States	254,505,578	237,011,391	2.000	9/01/50
Freddie Mac Pool	United States	218,305,178	208,960,182	2.500	6/01/50
Freddie Mac Pool	United States	75,346,465	72,121,111	2.500	6/01/50
Freddie Mac Pool	United States	153,115,869	142,591,076	2.000	7/01/50
Freddie Mac Pool	United States	144,049,241	137,882,937	2.500	7/01/50
Freddie Mac Pool	United States	55,843,157	53,452,679	2.500	7/01/50
Freddie Mac Pool	United States	83,604,468	79,972,461	2.500	7/01/50
Freddie Mac Pool	United States	27,698,205	25,794,345	2.000	7/01/50
Freddie Mac Pool	United States	18,823,979	17,530,118	2.000	7/01/50
Freddie Mac Pool	United States	29,486,340	28,213,412	2.500	7/01/50
Freddie Mac Pool	United States	33,319,536	31,893,218	2.500	7/01/50
Freddie Mac Pool	United States	188,155,493	179,981,591	2.500	8/01/50
Freddie Mac Pool	United States	57,427,708	54,969,373	2.500	7/01/50
Freddie Mac Pool	United States	96,436,139	89,807,275	2.000	8/01/50
Freddie Mac Pool	United States	103,400,907	96,293,358	2.000	8/01/50
Freddie Mac Pool	United States	211,999,430	197,426,896	2.000	9/01/50
Freddie Mac Pool	United States	137,374,077	127,931,196	2.000	9/01/50
Freddie Mac Pool	United States	115,553,606	107,610,632	2.000	10/01/50
Freddie Mac Pool	United States	558,148,915	519,956,124	2.000	10/01/50
Freddie Mac Pool	United States	27,809,922	25,898,308	2.000	10/01/50
Freddie Mac Pool	United States	152,272,261	141,805,334	2.000	10/01/50
Freddie Mac Pool	United States	658,512,383	613,246,373	2.000	12/01/50
Freddie Mac Pool	United States	783,491,127	729,634,401	2.000	12/01/50
Freddie Mac Pool	United States	134,747,921	125,464,414	2.000	12/01/50
Freddie Mac Pool	United States	11,850,798	11,345,582	2.500	2/01/51
Freddie Mac Pool	United States	57,054,461	54,621,730	2.500	11/01/51
Freddie Mac Pool	United States	5,336	6,062	7.000	11/01/37
Freddie Mac Pool	United States	4,385,780	4,662,426	4.500	7/01/42
Freddie Mac Pool	United States	353,016,255	337,929,106	2.500	11/01/50
Freddie Mac Pool	United States	307,552,017	294,797,463	2.500	2/01/51
Ginnie Mae	United States	2,011	2,047	7.500	12/15/23
Ginnie Mae	United States	44,393	45,265	7.500	5/15/25
Ginnie Mae	United States	72,971	75,499	7.500	11/15/24
Ginnie Mae	United States	65,716	69,009	7.000	5/15/28
Ginnie Mae	United States	2,956,341	3,040,858	4.000	1/20/35
Ginnie Mae	United States	19,403,744	18,947,071	0.527	12/20/67
Ginnie Mae	United States	11,183,410	10,904,852	0.606	1/20/68

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Ginnie Mae	United States	25,876,317	25,237,102	0.606	12/20/67
Ginnie Mae	United States	53,361,669	51,767,820	0.683	2/20/68
Ginnie Mae	United States	31,222,740	30,402,521	0.663	1/20/68
Ginnie Mae	United States	35,278,799	34,275,494	0.643	12/20/67
Ginnie Mae	United States	66,842,443	64,969,123	0.643	1/20/68
Ginnie Mae	United States	23,719,063	23,107,778	0.733	2/20/68
Ginnie Mae	United States	29,900,256	29,046,927	0.683	2/20/68
Ginnie Mae	United States	65,724,516	64,813,062	0.481	6/20/67
Ginnie Mae	United States	15,432,588	15,187,601	0.445	8/20/67
Ginnie Mae	United States	45,800,243	45,102,664	0.502	9/20/67
Ginnie Mae	United States	20,324,810	20,300,632	0.676	9/20/67
Ginnie Mae	United States	31,647,181	31,092,526	0.478	10/20/67
Ginnie Mae	United States	104,230,306	102,334,503	0.458	10/20/67
Ginnie Mae	United States	48,950,273	48,063,588	0.458	10/20/67
Ginnie Mae	United States	22,074,574	21,677,821	0.448	10/20/67
Ginnie Mae	United States	5,318,118	5,322,031	0.756	10/20/64
Ginnie Mae	United States	11,683,944	11,444,178	0.435	11/20/67
Ginnie Mae	United States	15,655,398	15,345,042	0.455	11/20/67
Ginnie Mae	United States	87,689,860	85,910,326	0.455	11/20/67
Ginnie Mae	United States	65,316,496	64,066,848	0.756	1/20/67
Ginnie Mae	United States	9,044,039	9,090,181	0.916	12/20/66
Ginnie Mae	United States	25,111,428	24,636,418	0.766	1/20/67
Ginnie Mae	United States	24,158,543	23,614,314	0.547	12/20/67
Ginnie Mae	United States	16,362,543	16,070,982	0.579	4/20/67
Ginnie Mae	United States	11,602,371	11,367,368	1.198	2/20/67
Ginnie Mae	United States	27,818,272	27,457,886	0.481	5/20/67
Ginnie Mae	United States	13,321,087	13,187,340	0.581	5/20/67
Ginnie Mae	United States	15,003,695	14,852,695	0.581	6/20/67
Ginnie Mae	United States	16,310,679	16,054,574	0.482	9/20/67
Ginnie Mae	United States	7,700,485	7,701,484	0.736	4/20/65
Ginnie Mae	United States	34,874,898	34,992,702	0.856	10/20/66
Ginnie Mae	United States	16,104,729	16,184,819	0.906	11/20/66
Ginnie Mae	United States	4,960,357	4,957,126	0.706	7/20/65
Ginnie Mae	United States	5,049,877	5,046,914	0.706	8/20/65
Ginnie Mae	United States	1,060,950	1,060,926	0.726	9/20/65
Ginnie Mae	United States	22,027,315	21,615,864	0.647	12/20/66
Ginnie Mae	United States	20,414,141	20,474,109	0.856	11/20/65
Ginnie Mae	United States	66,516,921	65,231,116	0.756	1/20/67
Ginnie Mae	United States	14,633,657	14,736,863	1.006	4/20/66
Ginnie Mae	United States	12,392,760	12,473,178	1.006	3/20/66
Ginnie Mae	United States	2,350,963	2,301,145	1.148	3/20/67

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Ginnie Mae	United States	6,967,854	6,992,806	0.886	9/20/66
Ginnie Mae	United States	11,443,325	11,279,945	0.532	9/20/66
Ginnie Mae	United States	84,268,121	83,984,871	0.999	3/20/70
Ginnie Mae	United States	34,277,639	33,343,676	0.988	2/20/68
Ginnie Mae	United States	8,660,082	8,396,028	1.008	3/20/68
Ginnie Mae	United States	32,826,532	31,962,350	1.018	2/20/68
Ginnie Mae	United States	39,165,127	38,174,864	0.329	3/20/68
Ginnie Mae	United States	15,128,878	14,644,188	0.299	4/20/68
Ginnie Mae	United States	24,678,563	23,930,835	0.329	4/20/68
Ginnie Mae	United States	11,594,984	11,278,488	0.309	3/20/68
Ginnie Mae	United States	25,335,506	24,563,384	0.329	4/20/68
Ginnie Mae	United States	25,534,679	24,945,596	0.321	5/20/68
Ginnie Mae	United States	25,794,429	25,796,826	0.706	9/20/69
Ginnie Mae	United States	24,991,369	24,521,956	0.431	6/20/68
Ginnie Mae	United States	17,267,987	16,943,797	0.297	2/20/68
Ginnie Mae	United States	24,668,471	24,289,566	0.497	7/20/68
Ginnie Mae	United States	12,615,828	12,595,557	0.628	10/20/69
Ginnie Mae	United States	22,624,816	22,164,716	0.352	8/20/68
Ginnie Mae	United States	19,663,044	19,631,576	0.635	10/20/69
Ginnie Mae	United States	41,834,496	40,791,850	0.328	10/20/68
Ginnie Mae	United States	19,598,174	19,150,973	0.455	11/20/68
Ginnie Mae	United States	24,165,339	23,740,711	0.535	11/20/68
Ginnie Mae	United States	21,307,442	21,263,257	0.706	11/20/69
Ginnie Mae	United States	25,695,402	25,763,407	0.756	11/20/69
Ginnie Mae	United States	26,658,688	26,568,424	0.606	6/20/68
Ginnie Mae	United States	24,144,659	24,062,089	0.606	11/20/68
Ginnie Mae	United States	15,748,613	15,773,059	0.756	11/20/69
Ginnie Mae	United States	20,501,872	20,189,159	1.348	2/20/69
Ginnie Mae	United States	2,501,718	2,434,897	0.998	2/20/68
Ginnie Mae	United States	56,555,857	55,039,340	0.988	3/20/68
Ginnie Mae	United States	20,025,122	19,402,198	0.988	3/20/68
Ginnie Mae	United States	81,152,261	81,318,274	0.756	11/20/69
Ginnie Mae	United States	41,475,779	41,064,650	0.735	11/20/69
Ginnie Mae	United States	8,353,283	8,485,957	1.299	9/20/71
Ginnie Mae	United States	44,366,173	44,718,218	0.750	11/20/71
Ginnie Mae	United States	46,238,480	46,947,787	0.870	12/20/71
Ginnie Mae	United States	41,142,166	40,925,930	0.600	2/20/67
Ginnie Mae	United States	40,283,030	40,009,148	0.550	2/20/67
Ginnie Mae	United States	221,269,470	223,969,378	0.870	2/20/72
Ginnie Mae	United States	140,225,581	142,888,510	0.850	1/20/72
Ginnie Mae	United States	139,505,769	137,750,252	0.350	2/20/68

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Ginnie Mae	United States	84,292,912	83,888,046	0.458	8/20/68
Ginnie Mae	United States	49,385,637	49,430,291	0.540	2/20/68
Ginnie Mae	United States	117,514,194	117,627,102	0.550	1/20/68
Ginnie Mae	United States	174,757,720	174,923,757	0.550	2/20/68
Ginnie Mae	United States	51,283,713	51,808,043	0.800	2/20/72
Ginnie Mae	United States	134,357,064	135,438,219	1.150	5/01/72
Goldman Sachs Group, Inc.	United States	532,975,000	533,001,649	3.615	3/15/28
GSMPs Mortgage Loan Trust	United States	2,124,016	2,232,449	8.500	6/25/34
HCA Healthcare, Inc.	United States	11,007,000	11,617,948	5.250	6/15/26
HCA Healthcare, Inc.	United States	39,705,000	40,471,414	4.125	6/15/29
HCA Healthcare, Inc.	United States	19,235,000	20,742,136	5.125	6/15/39
HCA Healthcare, Inc.	United States	40,844,000	39,908,373	3.125	3/15/27
HCA Healthcare, Inc.	United States	188,872,000	185,086,025	3.625	3/15/32
HSBC Holdings PLC	United Kingdom	223,527,000	271,010,054	6.500	5/02/36
HSBC Holdings PLC	United Kingdom	189,027,000	230,170,942	6.500	9/15/37
HSBC Holdings PLC	United Kingdom	10,598,000	13,232,026	6.800	6/01/38
HSBC Holdings PLC	United Kingdom	114,950,000	117,947,321	4.300	3/08/26
HSBC Holdings PLC	United Kingdom	132,355,000	133,656,480	3.950	5/18/24
HSBC Holdings PLC	United Kingdom	65,743,000	70,213,845	4.950	3/31/30
HSBC Holdings PLC	United Kingdom	105,275,000	97,298,407	2.848	6/04/31
HSBC Holdings PLC	United Kingdom	32,125,000	28,492,048	2.357	8/18/31
HSBC Holdings PLC	United Kingdom	155,274,000	147,407,923	0.976	5/24/25
HSBC Holdings PLC	United Kingdom	156,300,000	160,626,096	4.762	3/29/33
Imperial Brands PLC	United Kingdom	2,150,000	2,102,966	3.500	7/26/26
Imperial Brands PLC	United Kingdom	202,125,000	198,276,027	3.875	7/26/29
Imperial Brands PLC	United Kingdom	597,692,000	602,826,563	4.250	7/21/25
JPMorgan Chase & Co.	United States	80,637,000	108,391,567	8.750	9/01/30
JPMorgan Chase & Co.	United States	118,674,000	122,802,015	4.125	12/15/26
JPMorgan Chase & Co.	United States	130,835,000	135,088,484	4.250	10/01/27
JPMorgan Chase & Co.	United States	9,930,000	9,383,065	2.739	10/15/30
JPMorgan Chase & Co.	United States	364,895,000	386,766,113	4.493	3/24/31
JPMorgan Chase & Co.	United States	67,355,000	62,439,360	2.522	4/22/31
JPMorgan Chase & Co.	United States	121,783,000	113,951,948	2.956	5/13/31
Kinder Morgan, Inc.	United States	50,356,000	58,877,292	6.500	2/01/37
Kinder Morgan, Inc.	United States	96,214,000	120,321,357	6.950	1/15/38
Kinder Morgan, Inc.	United States	71,826,000	84,775,329	6.500	9/01/39
Kinder Morgan, Inc.	United States	77,997,000	79,840,346	5.000	8/15/42
Kinder Morgan, Inc.	United States	73,148,000	75,235,410	5.000	3/01/43
Kinder Morgan, Inc.	United States	81,304,000	88,410,945	5.500	3/01/44
Kinder Morgan, Inc.	United States	68,607,000	73,853,260	5.400	9/01/44
Kinder Morgan, Inc.	United States	17,277,000	18,777,520	5.200	3/01/48

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
L.A. Unified School District GO	United States	6,030,000	7,144,576	5.750	7/01/34
L.A. Unified School District GO	United States	183,745,000	233,319,493	6.758	7/01/34
Lloyds Banking Group PLC	United Kingdom	44,170,000	45,079,016	4.582	12/10/25
Lloyds Banking Group PLC	United Kingdom	216,152,000	220,865,065	4.500	11/04/24
Lloyds Banking Group PLC	United Kingdom	54,102,000	55,347,137	4.650	3/24/26
Lloyds Banking Group PLC	United Kingdom	69,800,000	69,595,698	3.750	3/18/28
LyondellBasell Industries NV	United States	34,310,000	33,886,329	4.200	5/01/50
Macy's, Inc.	United States	11,932,000	10,172,030	4.500	12/15/34
Macy's, Inc.	United States	55,190,000	58,915,325	6.700	7/15/34
Microchip Technology, Inc.	United States	22,155,000	20,975,703	0.983	9/01/24
NatWest Group PLC	United Kingdom	251,157,000	229,612,195	1.642	6/14/27
NatWest Group PLC	United Kingdom	19,542,000	20,158,734	6.100	6/10/23
NatWest Group PLC	United Kingdom	261,772,000	272,975,559	6.000	12/19/23
NatWest Group PLC	United Kingdom	345,692,000	353,959,318	6.125	12/15/22
NatWest Group PLC	United Kingdom	21,880,000	22,542,826	5.125	5/28/24
Navient Student Loan Trust	United States	119,429,000	119,757,071	1.457	9/27/66
Navient Student Loan Trust	United States	239,844,131	238,546,166	1.257	7/26/66
Navient Student Loan Trust	United States	96,785,000	96,366,037	1.177	3/25/67
Navient Student Loan Trust	United States	220,246,439	215,937,758	1.157	2/25/70
Navient Student Loan Trust	United States	222,036,460	222,549,520	1.607	3/25/66
Navient Student Loan Trust	United States	369,329,000	368,532,874	1.507	7/26/66
Navient Student Loan Trust	United States	150,828,000	154,049,309	1.757	3/25/66
Navient Student Loan Trust	United States	238,848,296	235,876,044	1.607	7/26/66
Navient Student Loan Trust	United States	181,973,000	181,986,648	1.257	3/25/67
Navient Student Loan Trust	United States	191,873,101	188,707,578	1.137	6/27/67
Navient Student Loan Trust	United States	96,258,276	97,517,007	1.457	2/27/68
Navient Student Loan Trust	United States	61,623,402	61,487,516	1.287	7/25/68
Navient Student Loan Trust	United States	63,945,000	63,634,023	1.267	7/25/68
Navient Student Loan Trust	United States	66,167,458	66,592,220	1.040	8/26/69
Navient Student Loan Trust	United States	51,556,250	51,105,467	1.057	12/26/69
Navient Student Loan Trust	United States	87,928,455	86,935,690	0.700	2/25/70
Navient Student Loan Trust	United States	244,660,435	245,937,048	1.707	6/25/65
Navient Student Loan Trust	United States	165,009,456	165,454,388	1.507	12/27/66
Navient Student Loan Trust (Private Loans)	United States	9,396,484	9,421,252	2.880	12/16/58
Navient Student Loan Trust (Private Loans)	United States	3,778,251	3,789,072	2.740	2/15/29
Navient Student Loan Trust 2020-1	United States	42,916,029	43,129,073	1.507	6/25/69
New Jersey Turnpike Authority RB	United States	40,655,000	59,218,906	7.414	1/01/40
New Jersey Turnpike Authority RB	United States	146,837,000	208,337,005	7.102	1/01/41
Nordstrom, Inc.	United States	19,907,000	21,723,514	6.950	3/15/28
Occidental Petroleum Corp.	United States	61,615,000	60,536,738	3.200	8/15/26
Occidental Petroleum Corp.	United States	150,285,000	148,030,725	3.500	8/15/29

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Occidental Petroleum Corp.	United States	209,901,000	208,326,743	2.900	8/15/24
Occidental Petroleum Corp.	United States	10,695,000	10,106,775	4.300	8/15/39
Oracle Corp.	United States	130,470,000	120,366,736	2.950	4/01/30
Oracle Corp.	United States	28,275,000	24,528,177	3.600	4/01/40
Oracle Corp.	United States	32,153,000	26,666,486	3.600	4/01/50
Petroleo Brasileiro SA	Brazil	18,890,000	19,693,958	7.250	3/17/44
Petroleo Brasileiro SA	Brazil	154,524,000	153,516,504	6.900	3/19/49
Petroleo Brasileiro SA	Brazil	274,213,000	273,872,976	5.093	1/15/30
Petroleo Brasileiro SA	Brazil	103,465,000	101,654,363	6.750	6/03/50
Petroleo Brasileiro SA	Brazil	4,141,000	4,192,763	5.600	1/03/31
Petroleos Mexicanos	Mexico	53,502,000	44,363,858	6.500	6/02/41
Petroleos Mexicanos	Mexico	135,151,000	108,092,418	6.375	1/23/45
Petroleos Mexicanos	Mexico	66,966,000	54,436,661	6.750	9/21/47
Petroleos Mexicanos	Mexico	60,056,000	47,210,022	6.350	2/12/48
Petroleos Mexicanos	Mexico	398,811,000	348,461,111	7.690	1/23/50
Petroleos Mexicanos	Mexico	80,170,000	65,066,774	6.950	1/28/60
Petroleos Mexicanos	Mexico	189,761,000	170,075,194	6.625	6/15/35
Petroleos Mexicanos	Mexico	425,231,000	403,969,450	6.700	2/16/32
Prosus NV	Netherlands	190,546,000	166,933,540	3.680	1/21/30
Prosus NV	Netherlands	480,765,000	399,364,024	3.061	7/13/31
Prosus NV	Netherlands	42,850,000	37,702,859	4.193	1/19/32
Prosus NV	Netherlands	336,185,000	285,823,784	4.987	1/19/52
Prosus NV	Netherlands	195,473,000	189,557,987	4.850	7/06/27
RELX PLC	United Kingdom	58,740,000	60,252,192	4.000	3/18/29
Rio Oil Finance Trust	Brazil	232,845,194	243,323,228	9.250	7/06/24
Rio Oil Finance Trust	Brazil	175,037,999	192,541,799	9.750	1/06/27
Rio Oil Finance Trust	Brazil	188,649,876	202,798,616	8.200	4/06/28
Seasoned Credit Risk Transfer Trust 2017-4	United States	12,193,931	12,577,959	4.500	6/25/57
SLM Student Loan Trust	United States	56,387,112	55,073,179	0.808	10/25/64
SLM Student Loan Trust	United States	25,266,969	24,622,290	0.808	10/25/64
SLM Student Loan Trust	United States	109,167,121	106,952,470	0.888	1/25/40
SLM Student Loan Trust	United States	13,626,000	12,994,063	0.428	7/25/40
SLM Student Loan Trust	United States	25,944,006	26,020,027	1.657	10/25/34
Small Business Admin. - 504 Program	United States	37,205	37,419	5.100	12/01/22
Small Business Admin. - 504 Program	United States	3,824	3,861	4.350	7/01/23
Small Business Admin. - 504 Program	United States	147,689	148,743	4.870	12/01/24
Small Business Admin. - 504 Program	United States	290,913	293,039	4.625	2/01/25
Small Business Admin. - 504 Program	United States	11,148	11,280	5.110	4/01/25
Small Business Admin. - 504 Program	United States	486,983	491,648	4.840	5/01/25
Small Business Admin. - 504 Program	United States	552,426	556,278	4.750	7/01/25
Small Business Admin. - 504 Program	United States	5,068	5,139	5.110	8/01/25

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
Small Business Admin. - 504 Program	United States	696,132	694,903	4.760	9/01/25
Small Business Admin. - 504 Program	United States	566,706	575,174	5.210	1/01/26
Small Business Admin. - 504 Program	United States	157,267	160,581	5.350	2/01/26
Small Business Admin. - 504 Program	United States	754,922	771,053	5.570	3/01/26
Small Business Admin. - 504 Program	United States	1,360,923	1,394,006	6.070	7/01/26
Small Business Admin. - 504 Program	United States	13,260	13,730	5.700	8/01/26
Small Business Admin. - 504 Program	United States	20,193	20,616	5.540	9/01/26
Small Business Admin. - 504 Program	United States	584,800	593,361	5.370	10/01/26
Small Business Admin. - 504 Program	United States	640,446	647,574	5.120	12/01/26
Small Business Admin. - 504 Program	United States	1,218,662	1,245,125	5.320	1/01/27
Small Business Admin. - 504 Program	United States	1,885,434	1,918,430	5.230	3/01/27
Small Business Admin. - 504 Program	United States	1,865,523	1,905,573	5.320	4/01/27
Small Business Admin. - 504 Program	United States	1,384,065	1,432,260	5.820	7/01/27
SMB Private Education Loan Trust (Private Loans)	United States	12,734,887	12,465,733	2.820	10/15/35
SMB Private Education Loan Trust (Private Loans)	United States	11,383,122	11,309,006	2.880	9/15/34
SMB Private Education Loan Trust (Private Loans)	United States	44,558,547	40,974,338	1.070	1/15/53
SMB Private Education Loan Trust (Private Loans)	United States	39,854,444	39,570,014	3.600	1/15/37
SMB Private Education Loan Trust (Private Loans)	United States	54,674,420	54,820,532	3.500	2/15/36
State of California GO	United States	80,146,000	110,457,129	7.500	4/01/34
State of California GO	United States	183,965,000	258,930,406	7.300	10/01/39
State of Illinois GO	United States	356,525,000	379,131,323	5.100	6/01/33
TC Energy Corp.	Canada	270,096,000	270,177,029	5.625	5/20/75
TC Energy Corp.	Canada	186,751,000	188,764,176	5.875	8/15/76
TC Energy Corp.	Canada	287,866,000	283,548,010	5.300	3/15/77
TC Energy Corp.	Canada	154,028,000	153,719,944	5.500	9/15/79
TC Energy Corp.	Canada	68,625,000	69,377,816	5.600	3/07/82
Telecom Italia SPA	Italy	69,968,000	68,043,880	7.200	7/18/36
Telecom Italia SPA	Italy	175,032,000	178,498,509	7.721	6/04/38
Telecom Italia SPA	Italy	360,336,000	363,038,520	5.303	5/30/24
The Southern Co.	United States	296,814,000	287,167,545	4.000	1/15/51
The Southern Co.	United States	134,716,000	124,214,888	3.750	9/15/51
The Walt Disney Co.	United States	75,362,000	100,362,592	6.650	11/15/37
The Williams Companies, Inc.	United States	109,165,000	107,927,592	3.500	11/15/30
T-Mobile U.S., Inc.	United States	51,475,000	51,693,407	4.375	4/15/40
T-Mobile U.S., Inc.	United States	30,705,000	31,062,894	4.500	4/15/50
T-Mobile U.S., Inc.	United States	166,820,000	167,460,445	3.875	4/15/30
T-Mobile U.S., Inc.	United States	109,975,000	103,629,443	2.250	2/15/26
T-Mobile U.S., Inc.	United States	111,555,000	106,103,307	3.375	4/15/29
T-Mobile U.S., Inc.	United States	111,490,000	104,909,860	3.500	4/15/31
T-Mobile U.S., Inc.	United States	94,035,000	79,971,138	3.400	10/15/52
U.S. Treasury Note/Bond	United States	500,000,000	462,617,190	0.250	8/31/25

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
U.S. Treasury Note/Bond	United States	200,000,000	184,906,250	0.375	11/30/25
U.S. Treasury Note/Bond	United States	900,000,000	831,058,596	0.375	12/31/25
U.S. Treasury Note/Bond	United States	500,000,000	495,156,250	0.125	12/31/22
U.S. Treasury Note/Bond	United States	500,000,000	462,265,625	0.500	2/28/26
U.S. Treasury Note/Bond	United States	800,000,000	768,500,000	0.250	3/15/24
U.S. Treasury Note/Bond	United States	300,000,000	279,761,718	0.750	3/31/26
U.S. Treasury Note/Bond	United States	1,000,000,000	960,546,880	0.375	4/15/24
U.S. Treasury Note/Bond	United States	1,000,000,000	931,406,250	0.750	4/30/26
U.S. Treasury Note/Bond	United States	2,060,000,000	2,023,628,125	0.125	4/30/23
U.S. Treasury Note/Bond	United States	1,200,000,000	1,146,984,372	0.250	5/15/24
U.S. Treasury Note/Bond	United States	500,000,000	489,785,155	0.125	5/31/23
U.S. Treasury Note/Bond	United States	300,000,000	279,023,436	0.750	5/31/26
U.S. Treasury Note/Bond	United States	899,000,000	839,651,958	0.875	6/30/26
U.S. Treasury Note/Bond	United States	711,830,000	695,786,021	0.125	6/30/23
U.S. Treasury Note/Bond	United States	500,000,000	487,402,345	0.125	7/31/23
U.S. Treasury Note/Bond	United States	350,000,000	324,392,579	0.750	8/31/26
Ultrapar Participacoes SA	Brazil	152,925,000	155,218,875	5.250	10/06/26
Ultrapar Participacoes SA	Brazil	221,190,000	218,436,185	5.250	6/06/29
UMBS TBA	United States	5,000,000,000	4,890,625,000	3.000	4/01/52
UMBS TBA	United States	852,034,000	831,446,575	3.000	5/01/52
UMBS TBA	United States	1,777,946,000	1,774,869,833	3.500	5/01/49
UniCredit SPA	Italy	300,546,000	318,333,451	7.296	4/02/34
UniCredit SPA	Italy	138,975,000	132,797,144	5.459	6/30/35
Union Pacific Corp.	United States	1,208,533	1,230,442	6.061	1/17/23
Union Pacific Corp.	United States	96,738	98,690	4.698	1/02/24
Union Pacific Corp.	United States	1,885,770	1,998,119	5.082	1/02/29
Union Pacific Corp.	United States	14,791,126	16,267,928	5.866	7/02/30
Union Pacific Corp.	United States	15,071,960	16,982,856	6.176	1/02/31
Unum Group	United States	8,052,000	9,230,520	6.750	12/15/28
Unum Group	United States	18,694,000	21,760,160	7.250	3/15/28
Verizon Communications, Inc.	United States	164,849,000	173,666,475	4.272	1/15/36
VMware, Inc.	United States	50,075,000	48,664,840	0.600	8/15/23
VMware, Inc.	United States	83,510,000	76,666,427	1.400	8/15/26
Vodafone Group PLC	United Kingdom	212,225,000	234,343,090	7.000	4/04/79
Wells Fargo & Co.	United States	128,880,000	132,116,530	4.100	6/03/26
Wells Fargo & Co.	United States	157,735,000	163,784,965	4.300	7/22/27
Wells Fargo & Co.	United States	46,670,000	44,356,969	2.879	10/30/30
Wells Fargo & Co.	United States	43,705,000	40,602,795	2.572	2/11/31
Wells Fargo & Co.	United States	123,342,000	146,378,642	5.013	4/04/51
Zoetis, Inc.	United States	101,339,000	105,748,478	4.500	11/13/25
EXCHANGE TRADED FUNDS					

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2022

The following portfolio data for the Dodge & Cox Income 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
iShares iBoxx \$ Investment Grade Corporate Bond ETF	United States	5,599,818	677,241,989		
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corporation Repurchase Agreement		4,324,575,000	4,324,575,000	0.05	4/1/22
State Street Institutional U.S. Government Money Market Fund - Premier Class		265,408,139	265,408,139		

* 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.

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.**
- **Dodge & Cox Funds are distributed by Foreside Fund Services, LLC., which is not affiliated with Dodge & Cox.**

Copyright© 2022 Dodge & Cox®. All rights reserved.