

**Dodge & Cox International Stock Fund**  
**Portfolio Holdings as of March 31, 2022**

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

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
<b>COMMON STOCKS</b>					
Aegon NV	Netherlands	53,978,503	284,870,146		
Akzo Nobel NV	Netherlands	7,138,760	613,334,709		
Anheuser-Busch InBev SA NV	Belgium	11,121,700	667,071,915		
Aviva PLC	United Kingdom	130,908,227	772,740,445		
Axis Bank, Ltd.	India	91,967,250	915,037,712		
Banco Santander SA	Spain	346,824,016	1,176,761,488		
Barclays PLC	United Kingdom	426,776,008	829,059,032		
Bayer AG	Germany	11,930,510	816,252,128		
Beiersdorf AG	Germany	3,144,900	330,470,126		
BNP Paribas SA	France	21,605,792	1,230,174,217		
Booking Holdings, Inc.	United States	174,500	409,804,525		
Brother Industries, Ltd.	Japan	9,270,900	168,825,265		
CK Asset Holdings, Ltd.	Hong Kong	71,396,700	487,976,488		
Credicorp, Ltd.	Peru	3,039,180	522,343,867		
Credit Suisse Group AG	Switzerland	89,709,369	707,816,969		
Daito Trust Construction Co., Ltd.	Japan	2,967,600	314,860,911		
Engie SA	France	2,105,891	27,604,879		
Engie Prime de Fidelite Majore	France	13,736,547	180,064,263		
Entain PLC	United Kingdom	13,862,627	297,332,605		
Equinor ASA	Norway	10,039,338	376,707,550		
Fresenius Medical Care AG & Co. KGaA	Germany	6,864,500	460,350,872		
GlaxoSmithKline PLC	United Kingdom	79,654,900	1,717,673,007		
Glencore PLC	United Kingdom	103,482,861	672,511,221		
Hang Lung Group, Ltd.	Hong Kong	96,275,200	203,990,204		
Holcim, Ltd.	Switzerland	19,724,541	962,983,555		
Honda Motor Co., Ltd.	Japan	35,591,755	1,011,382,939		
ICICI Bank, Ltd.	India	112,786,676	1,081,670,439		
Imperial Brands PLC	United Kingdom	38,224,397	804,854,644		
Johnson Controls International PLC	United States	13,001,401	852,501,864		
Kyocera Corp.	Japan	8,735,000	490,983,078		
Liberty Global PLC	United Kingdom	4,612,561	117,666,431		
Liberty Global PLC	United Kingdom	11,040,068	286,048,162		
Linde PLC	United States	1,277,735	411,738,546		
Magnit PJSC	Russia	3,293,785	405		
Micro Focus International PLC	United Kingdom	18,874,983	100,046,574		
Mitsubishi Chemical Holdings Corp.	Japan	88,324,100	587,695,123		
Mitsubishi Electric Corp.	Japan	71,417,600	822,001,441		
Mitsubishi UFJ Financial Group, Inc.	Japan	82,173,800	510,067,106		
Murata Manufacturing Co., Ltd.	Japan	4,840,800	320,004,363		
Naspers, Ltd.	South Africa	2,436,333	275,830,122		

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Nidec Corp.	Japan	2,189,100	173,433,113		
Novartis AG	Switzerland	16,996,770	1,490,641,597		
Nutrien, Ltd.	Canada	7,822,959	813,509,506		
Olympus Corp.	Japan	17,155,200	325,921,182		
Ovintiv, Inc.	United States	11,499,924	621,800,891		
Prosus NV	Netherlands	14,370,092	760,714,570		
Prudential PLC	United Kingdom	27,219,547	402,080,936		
Roche Holding AG	Switzerland	3,426,200	1,354,977,521		
Sanofi	France	16,749,722	1,708,207,878		
Schlumberger, Ltd.	United States	3,913,024	161,647,021		
Schneider Electric SA	France	2,398,546	400,452,713		
Seven & i Holdings Co., Ltd.	Japan	4,557,900	216,865,892		
Smiths Group PLC	United Kingdom	18,150,616	344,060,132		
Standard Chartered PLC	United Kingdom	85,644,571	567,938,607		
Suncor Energy, Inc.	Canada	27,318,954	890,324,711		
TC Energy Corp.	Canada	9,688,000	546,596,960		
TE Connectivity, Ltd.	Switzerland	3,871,985	507,152,595		
Teck Resources, Ltd.	Canada	16,857,240	680,863,924		
Television Broadcasts, Ltd.	Hong Kong	38,464,400	22,005,248		
TotalEnergies SE	France	17,903,370	908,394,362		
UBS Group AG	Switzerland	83,757,942	1,636,379,198		
Vodafone Group PLC	United Kingdom	162,326,400	266,323,554		
XP, Inc.	Brazil	10,511,502	316,396,210		
Yamaha Motor Co., Ltd.	Japan	4,489,800	100,620,837		
<b>DEPOSITORY RECEIPTS/SHARES</b>					
Alibaba Group Holding, Ltd.	China	7,532,300	819,514,240		
Baidu, Inc.	China	4,637,325	613,518,098		
Grupo Televisa SAB	Mexico	46,380,780	542,655,126		
JD.com, Inc.	China	9,970,648	577,001,400		
Millicom International Cellular SA	Luxembourg	4,851,184	122,598,101		
NetEase, Inc.	China	4,863,300	436,189,377		
<b>PREFERRED SHARES</b>					
Itau Unibanco Holding SA	Brazil	202,702,151	1,169,963,581		
Samsung Electronics Co., Ltd.	South Korea	21,204,500	1,096,777,933		
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corporation Repurchase Agreement		1,017,611,000	1,017,611,000	0.05	4/1/22
State Street Institutional U.S. Government Money Market Fund - Premier Class		181,747,588	181,747,588		
<b>EQUITY TOTAL RETURN SWAP CONTRACTS**</b>		<b>Notional Amount</b>			
TRS Tencent Holdings, Ltd. - Short Position	China	(161,410,520)	48,143,360	0.12	10/25/22
TRS Prosus NV - Long Position	Netherlands	116,768,920	(63,759,267)	0.52	10/25/22
<b>FUTURES CONTRACTS</b>		<b>Notional Amount</b>			

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Euro Stoxx 50 Index - Long Position 17,956 Contracts		759,393,864	24,537,537		6/17/22
Yen Denominated Nikkei 225 Index - Long Position 4,303 Contracts		486,623,563	41,672,428		6/09/22
<b>CURRENCY FORWARD CONTRACTS</b>					
Buy CHF 7,349,987 / Sell USD 7,818,951			137,431		4/13/22
Buy CHF 7,350,000 / Sell USD 7,812,265			144,131		4/13/22
Buy CHF 7,350,063 / Sell USD 7,812,652			143,813		4/13/22
Buy CHF 7,349,991 / Sell USD 7,808,067			148,319		4/13/22
Buy CHF 7,350,000 / Sell USD 7,814,494			141,902		4/13/22
Buy CHF 7,349,991 / Sell USD 7,815,464			140,922		4/13/22
Buy CHF 7,350,016 / Sell USD 7,810,626			145,788		4/13/22
Buy CHF 7,350,003 / Sell USD 7,806,265			150,134		4/13/22
Buy CHF 7,350,042 / Sell USD 7,818,538			137,903		4/13/22
Buy CHF 7,349,990 / Sell USD 7,822,032			134,354		4/13/22
Buy CHF 7,350,002 / Sell USD 7,807,367			149,031		4/13/22
Buy CHF 14,700,000 / Sell USD 15,632,000			280,792		4/13/22
Buy CHF 7,349,998 / Sell USD 7,818,891			137,502		4/13/22
Buy CHF 7,349,998 / Sell USD 7,811,310			145,084		4/13/22
Buy CHF 7,349,992 / Sell USD 7,812,139			144,248		4/13/22
Buy CHF 7,349,966 / Sell USD 7,823,535			132,825		4/13/22
Buy CHF 7,350,037 / Sell USD 7,816,367			140,069		4/13/22
Buy CHF 7,349,998 / Sell USD 7,809,877			146,517		4/13/22
Buy CHF 7,349,926 / Sell USD 7,817,511			138,805		4/13/22
Sell CHF 38,639,693 / Buy USD 41,824,979			(2,599)		4/13/22
Sell CHF 38,639,728 / Buy USD 41,857,602			29,986		4/13/22
Sell CHF 38,639,748 / Buy USD 41,870,274			42,636		4/13/22
Sell CHF 38,639,728 / Buy USD 41,859,747			32,131		4/13/22
Sell CHF 38,639,737 / Buy USD 41,824,791			(2,835)		4/13/22
Sell CHF 38,639,820 / Buy USD 41,823,545			(4,170)		4/13/22
Sell CHF 38,639,748 / Buy USD 41,871,109			43,471		4/13/22
Sell CHF 38,639,689 / Buy USD 41,874,902			47,328		4/13/22
Sell CHF 38,639,732 / Buy USD 41,818,426			(9,195)		4/13/22
Sell CHF 38,639,698 / Buy USD 41,838,638			11,055		4/13/22
Buy CNH 400,000,000 / Sell USD 55,719,619			7,137,034		4/27/22
Buy CNH 411,500,000 / Sell USD 64,905,363			(241,581)		4/27/22
Buy CNH 411,500,000 / Sell USD 64,913,554			(249,772)		4/27/22
Buy CNH 342,175,500 / Sell USD 53,515,929			254,087		4/27/22
Buy CNH 342,175,500 / Sell USD 53,509,234			260,782		4/27/22
Sell CNH 419,100,000 / Buy USD 58,496,755			(7,361,303)		4/27/22
Sell CNH 425,450,000 / Buy USD 59,354,074			(7,501,834)		4/27/22
Sell CNH 425,450,000 / Buy USD 59,399,651			(7,456,257)		4/27/22
Sell CNH 464,025,170 / Buy USD 66,646,344			(6,271,329)		4/27/22

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Sell CNH 173,325,830 / Buy USD 24,906,715			(2,329,989)		4/27/22
Sell CHF 41,096,917 / Buy USD 44,520,547			(27,462)		5/18/22
Sell CHF 41,096,895 / Buy USD 44,494,287			(53,698)		5/18/22
Sell CHF 41,096,917 / Buy USD 44,519,409			(28,600)		5/18/22
Sell CHF 41,096,864 / Buy USD 44,472,279			(75,673)		5/18/22
Sell CHF 41,096,994 / Buy USD 44,480,925			(67,168)		5/18/22
Sell CHF 41,096,854 / Buy USD 44,504,834			(43,107)		5/18/22
Sell CHF 41,096,905 / Buy USD 44,505,530			(42,466)		5/18/22
Sell CHF 41,096,900 / Buy USD 44,495,873			(52,118)		5/18/22
Sell CHF 41,096,896 / Buy USD 44,500,422			(47,565)		5/18/22
Sell CHF 41,096,858 / Buy USD 44,493,530			(54,416)		5/18/22
Sell CHF 31,672,016 / Buy USD 33,967,594			(410,168)		6/15/22
Sell CHF 31,672,016 / Buy USD 33,966,220			(411,542)		6/15/22
Sell CHF 31,672,000 / Buy USD 33,954,154			(423,591)		6/15/22
Sell CHF 31,672,000 / Buy USD 33,966,057			(411,687)		6/15/22
Sell CHF 31,671,968 / Buy USD 33,980,166			(397,544)		6/15/22
Buy CNH 151,000,000 / Sell USD 23,568,340			87,394		6/22/22
Sell CNH 552,500,000 / Buy USD 83,925,750			(2,629,171)		6/22/22
Sell CNH 552,500,000 / Buy USD 83,924,476			(2,630,446)		6/22/22
Sell CNH 526,633,110 / Buy USD 79,385,144			(3,023,844)		7/20/22
Sell CNH 526,633,109 / Buy USD 79,459,407			(2,949,582)		7/20/22
Sell CNH 255,000,000 / Buy USD 34,396,709			(5,496,770)		7/27/22
Sell CNH 255,000,000 / Buy USD 34,396,709			(5,496,770)		7/27/22
Sell CNH 630,000,000 / Buy USD 94,732,568			(3,780,300)		8/10/22
Sell CNH 630,000,000 / Buy USD 94,722,598			(3,790,270)		8/10/22
Sell CNH 555,000,000 / Buy USD 83,704,095			(3,039,255)		8/24/22
Sell CNH 555,000,000 / Buy USD 83,805,210			(2,938,140)		8/24/22
Sell CNH 825,491,440 / Buy USD 124,631,641			(4,387,985)		8/24/22
Sell CNH 200,000,000 / Buy USD 31,018,476			(202,797)		9/28/22
Sell CNH 200,000,000 / Buy USD 31,017,418			(203,855)		9/28/22
Sell CNH 658,000,000 / Buy USD 100,482,561			(2,235,428)		9/28/22
Sell CNH 967,856,500 / Buy USD 147,393,056			(3,601,725)		10/19/22
Sell CNH 967,856,500 / Buy USD 147,357,150			(3,637,630)		10/19/22
Sell CNH 291,000,000 / Buy USD 40,321,463			(5,070,370)		10/26/22
Sell CNH 291,000,000 / Buy USD 40,338,231			(5,053,602)		10/26/22
Sell CNH 608,800,000 / Buy USD 92,645,291			(2,289,839)		11/9/22
Sell CNH 608,800,000 / Buy USD 92,763,870			(2,171,260)		11/9/22
Sell CNH 480,000,000 / Buy USD 74,322,964			(481,721)		12/7/22
Sell CNH 566,250,000 / Buy USD 87,057,792			(1,188,360)		12/7/22
Sell CNH 566,250,000 / Buy USD 87,045,748			(1,200,405)		12/7/22
Sell CNH 429,000,000 / Buy USD 66,448,785			(358,267)		1/11/23

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Sell CNH 429,000,000 / Buy USD 66,451,873			(355,179)		1/11/23
Sell CNH 675,000,000 / Buy USD 93,360,996			(11,754,995)		1/11/23
Sell CNH 282,500,000 / Buy USD 43,558,708			(434,281)		1/11/23
Sell CNH 282,500,000 / Buy USD 43,572,145			(420,844)		1/11/23
Sell CNH 693,307,000 / Buy USD 107,189,493			(723,026)		2/8/23
Sell CNH 350,000,000 / Buy USD 54,185,438			(291,701)		2/8/23
Sell CNH 350,000,000 / Buy USD 54,196,346			(280,793)		2/8/23
Sell CNH 693,307,000 / Buy USD 107,211,870			(700,649)		2/8/23
Sell CNH 352,500,000 / Buy USD 54,549,675			(275,171)		3/22/23
Sell CNH 352,500,000 / Buy USD 54,541,235			(283,611)		3/22/23
Sell CNH 385,500,000 / Buy USD 59,495,331			(462,053)		3/22/23
Sell CNH 385,500,000 / Buy USD 59,498,086			(459,298)		3/22/23

\* 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.

\*\*The combination of the equity total return swaps is designed to hedge Naspers Ltd.'s and Prosus NV's exposure to Tencent Holdings, Ltd.

**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](http://dodgeandcox.com) or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.**

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