

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

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

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
COMMON STOCKS					
Aegon NV	Netherlands	94,614,842	500,512,514		
Anylam Pharmaceuticals, Inc.	United States	3,249,177	530,558,112		
Alphabet, Inc.	United States	1,261,953	3,524,622,109		
Alphabet, Inc.	United States	63,300	176,059,455		
American Express Co.	United States	5,775,700	1,080,055,900		
Baker Hughes Co.	United States	16,770,150	610,601,162		
Bank of America Corp.	United States	25,570,900	1,054,032,498		
Bank of New York Mellon Corp.	United States	37,413,424	1,856,828,233		
BioMarin Pharmaceutical, Inc.	United States	8,986,725	692,876,498		
Booking Holdings, Inc.	United States	438,380	1,029,513,511		
Brighthouse Financial, Inc.	United States	6,648,863	343,480,263		
Bristol-Myers Squibb Co.	United States	17,517,339	1,279,291,267		
Capital One Financial Corp.	United States	21,661,213	2,843,900,655		
Carrier Global Corp.	United States	12,413,279	569,397,108		
Celanese Corp.	United States	4,238,698	605,582,783		
Charles Schwab Corp.	United States	48,399,300	4,080,544,983		
Charter Communications, Inc.	United States	3,994,586	2,179,126,555		
Cigna Corp.	United States	11,051,672	2,648,091,128		
Cisco Systems, Inc.	United States	30,544,387	1,703,155,019		
Cognizant Technology Solutions Corp.	United States	18,957,877	1,699,952,831		
Comcast Corp.	United States	48,867,294	2,287,966,705		
ConocoPhillips	United States	14,316,858	1,431,685,800		
CVS Health Corp.	United States	9,305,400	941,799,534		
Dell Technologies, Inc.	United States	13,656,388	685,414,114		
DISH Network Corp.	United States	25,123,037	795,144,121		
Elanco Animal Health, Inc.	United States	19,110,000	498,579,900		
FedEx Corp.	United States	10,874,177	2,516,175,816		
Fiserv, Inc.	United States	23,146,600	2,347,065,240		
Fox Corp.	United States	30,225,575	1,192,398,934		
Fox Corp.	United States	8,488,433	307,960,349		
General Electric Co.	United States	6,221,344	569,252,976		
Gilead Sciences, Inc.	United States	25,138,812	1,494,502,373		
Goldman Sachs Group, Inc.	United States	5,205,000	1,718,170,500		
Hewlett Packard Enterprise Co.	United States	71,334,949	1,192,006,998		
HP, Inc.	United States	53,166,337	1,929,938,033		
II-VI, Inc.	United States	4,421,394	320,506,851		
Incyte Corp.	United States	10,743,000	853,209,060		
Johnson Controls International PLC	United States	32,580,217	2,136,284,829		
Juniper Networks, Inc.	United States	28,800,765	1,070,236,427		
Lincoln National Corp.	United States	2,745,880	179,470,717		

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LyondellBasell Industries NV	Netherlands	1,834,663	188,640,050		
Medtronic PLC	United States	3,051,000	338,508,450		
Meta Platforms, Inc.	United States	6,710,900	1,492,235,724		
MetLife, Inc.	United States	39,803,442	2,797,385,904		
Microchip Technology, Inc.	United States	20,650,366	1,551,668,501		
Microsoft Corp.	United States	6,061,400	1,868,790,234		
Molson Coors Beverage Company	United States	18,164,725	969,633,021		
News Corp.	United States	7,684,190	170,204,809		
Occidental Petroleum Corp.	United States	61,015,226	3,462,003,923		
Occidental Petroleum Corp., Warrant	United States	9,394,990	330,985,498		8/3/27
Otis Worldwide Corp.	United States	4,033,950	310,412,453		
Qurate Retail, Inc.	United States	33,190,514	157,986,847		
Raytheon Technologies Corp.	United States	24,853,300	2,462,216,431		
Regeneron Pharmaceuticals, Inc.	United States	1,341,485	936,919,954		
Schlumberger, Ltd.	United States	16,737,545	691,427,984		
State Street Corp.	United States	15,566,600	1,356,162,192		
TE Connectivity, Ltd.	Switzerland	8,647,675	1,132,672,472		
The Gap, Inc.	United States	26,573,900	374,160,512		
The Williams Companies, Inc.	United States	48,998,900	1,637,053,249		
T-Mobile U.S., Inc.	United States	10,685,237	1,371,450,169		
Truist Financial Corp.	United States	11,340,144	642,986,165		
UBS Group AG	Switzerland	27,783,700	542,893,498		
UnitedHealth Group, Inc.	United States	2,582,860	1,317,181,114		
VMware, Inc.	United States	16,524,583	1,881,654,266		
Wells Fargo & Co.	United States	80,136,241	3,883,402,239		
Zimmer Biomet Holdings, Inc.	United States	1,451,589	185,658,233		
DEPOSITORY RECEIPTS/SHARES					
Anheuser-Busch InBev SA NV	Belgium	15,123,835	908,337,530		
GlaxoSmithKline PLC	United Kingdom	59,228,772	2,580,005,308		
Honda Motor Co., Ltd.	Japan	32,320,800	913,385,808		
Micro Focus International PLC	United Kingdom	22,724,028	120,437,348		
Novartis AG	Switzerland	19,357,100	1,698,585,525		
Roche Holding AG	Switzerland	24,282,999	1,199,822,981		
Sanofi	France	65,019,128	3,338,082,032		
REAL ESTATE INVESTMENT TRUSTS					
Gaming and Leisure Properties, Inc.	United States	322,600	15,139,618		
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corporation Repurchase Agreement		2,282,475,000	2,282,475,000	0.05	4/1/22
State Street Institutional U.S. Government Money Market Fund - Premier Class		403,816,613	403,816,613		

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

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