

**Dodge & Cox Global Stock Fund**  
**Portfolio Holdings as of December 31, 2022**

The following portfolio data for the Dodge & Cox Global 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	10,342,692	52,466,864		
Akzo Nobel NV	Netherlands	1,408,900	94,010,313		
Alnylam Pharmaceuticals, Inc.	United States	306,141	72,754,409		
Alphabet, Inc., Class C	United States	3,133,180	278,007,061		
Amazon.com, Inc.	United States	935,100	78,548,400		
Anheuser-Busch InBev SA/NV	Belgium	3,063,800	184,190,082		
Aviva PLC	United Kingdom	19,684,043	104,918,754		
Axis Bank, Ltd.	India	16,230,300	182,650,867		
Banco Santander SA	Spain	68,813,894	206,086,190		
Bank of New York Mellon Corp.	United States	3,402,200	154,868,144		
Barclays PLC	United Kingdom	65,547,200	126,020,135		
Bayer AG	Germany	1,691,020	87,311,553		
BioMarin Pharmaceutical, Inc.	United States	900,900	93,234,141		
BNP Paribas SA	France	3,469,100	197,417,204		
Booking Holdings, Inc.	United States	37,800	76,177,584		
Capital One Financial Corp.	United States	1,102,597	102,497,417		
Celanese Corp.	United States	582,200	59,524,128		
Charles Schwab Corp.	United States	2,993,100	249,205,506		
Charter Communications, Inc., Class A	United States	644,997	218,718,483		
Cigna Corp.	United States	306,038	101,402,631		
Cisco Systems, Inc.	United States	1,325,200	63,132,528		
Cognizant Technology Solutions Corp., Class A	United States	604,000	34,542,760		
Coherent Corp.	United States	1,449,700	50,884,470		
Comcast Corp., Class A	United States	6,436,700	225,091,399		
Credicorp, Ltd.	Peru	727,900	98,746,914		
Credit Suisse Group AG	Switzerland	12,444,923	37,390,315		
CVS Health Corp.	United States	315,700	29,420,083		
Daito Trust Construction Co., Ltd.	Japan	227,600	23,391,716		
Dell Technologies, Inc., Class C	United States	227,443	9,147,757		
DISH Network Corp., Class A	United States	1,642,900	23,066,316		
Elanco Animal Health, Inc.	United States	3,725,000	45,519,500		
Entain PLC	United Kingdom	5,229,300	83,844,911		
Euroapi SASU	France	148,450	2,199,955		
FedEx Corp.	United States	1,131,100	195,906,520		
Fidelity National Information Services, Inc.	United States	1,254,400	85,111,040		
Fiserv, Inc.	United States	1,618,700	163,602,009		
Flutter Entertainment PLC	Ireland	88,300	12,099,265		
Fox Corp., Class A	United States	1,615,200	49,053,624		
Fresenius Medical Care AG & Co. KGaA	Germany	2,844,500	93,038,368		
General Electric Co.	United States	1,847,700	154,818,783		
Glencore PLC	Australia	8,316,400	55,609,890		
GSK PLC	United Kingdom	14,252,820	247,853,801		

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Haleon PLC	United Kingdom	20,940,700	83,760,344		
Hang Lung Group, Ltd.	Hong Kong	4,535,700	8,333,554		
Holcim, Ltd.	Switzerland	1,583,462	81,654,656		
ICICI Bank, Ltd.	India	7,189,936	77,246,986		
Incyte Corp.	United States	1,424,500	114,415,840		
Jackson Financial, Inc., Class A	United States	2,411,382	83,891,980		
Johnson Controls International PLC	United States	2,042,103	130,694,592		
LyondellBasell Industries NV, Class A	United States	1,194,000	99,137,820		
Magnit PJSC	Russia	610,500	83		
Meta Platforms, Inc., Class A	United States	802,700	96,596,918		
MetLife, Inc.	United States	1,107,200	80,128,064		
Micro Focus International PLC	United Kingdom	2,738,099	17,511,835		
Microchip Technology, Inc.	United States	1,244,000	87,391,000		
Microsoft Corp.	United States	626,300	150,199,266		
Mitsubishi Chemical Group Corp.	Japan	20,174,400	104,233,264		
Mitsubishi Electric Corp.	Japan	12,619,400	124,920,577		
Molson Coors Beverage Co., Class B	United States	1,103,100	56,831,712		
Novartis AG	Switzerland	2,293,900	207,784,469		
Nutrien, Ltd.	Canada	968,500	70,729,555		
Occidental Petroleum Corp.	United States	4,541,463	286,066,754		
Occidental Petroleum Corp., Warrant	United States	939,445	38,733,317		8/03/27
Ovintiv, Inc.	United States	4,699,938	238,333,856		
Prosus NV, Class N	China	3,316,362	227,686,329		
Prudential PLC	Hong Kong	6,673,600	90,311,381		
Qurate Retail, Inc., Series A	United States	1,713,792	2,793,481		
Raytheon Technologies Corp.	United States	1,547,900	156,214,068		
Regeneron Pharmaceuticals, Inc.	United States	150,152	108,333,166		
Roche Holding AG	Switzerland	446,400	140,286,486		
Sanofi	France	3,592,157	347,579,349		
Standard Chartered PLC	United Kingdom	24,419,477	183,285,834		
Stellantis NV	Netherlands	3,121,689	44,218,515		
Suncor Energy, Inc.	Canada	7,576,500	240,402,345		
TE Connectivity, Ltd.	Switzerland	473,115	54,313,602		
Teck Resources, Ltd., Class B	Canada	2,974,500	112,495,590		
Television Broadcasts, Ltd.	Hong Kong	2,101,000	992,222		
T-Mobile U.S., Inc.	United States	468,200	65,548,000		
UBS Group AG	Switzerland	10,553,100	196,705,390		
UnitedHealth Group, Inc.	United States	142,100	75,338,578		
VMware, Inc., Class A	United States	1,929,829	236,905,808		
Wells Fargo & Co.	United States	4,143,773	171,096,387		
XP, Inc., Class A	Brazil	4,765,767	73,106,866		
<b>DEPOSITORY RECEIPTS/SHARES</b>					
Alibaba Group Holding, Ltd. ADR	China	1,999,600	176,144,764		

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Baidu, Inc. ADR	China	910,200	104,108,676		
Grupo Televisa SAB ADR	Mexico	9,665,600	44,075,136		
JD.com, Inc. ADR	China	1,833,246	102,900,098		
NetEase, Inc. ADR	China	931,932	67,686,221		
<b>PREFERRED SHARES</b>					
Itau Unibanco Holding SA, Pfd	Brazil	18,774,693	89,166,323		
Samsung Electronics Co., Ltd., Pfd	South Korea	2,195,330	88,335,374		
<b>SHORT-TERM INVESTMENTS</b>					
Barclays PLC Repurchase Agreement		4,000,000	4,000,000	4.270	1/03/23
Fixed Income Clearing Corporation Repurchase Agreement		59,885,000	59,885,000	1.800	1/03/23
State Street Institutional U.S. Government Money Market Fund - Premier Class		40,755,798	40,755,798		
<b>FUTURES CONTRACTS</b>					
		<i>Notional Amount</i>			
Euro Stoxx 50 Index - 1,201 Contracts		48,660,332	(1,095,699)		3/17/23
Yen Denominated Nikkei 225 Index - 332 Contracts		32,551,128	(827,880)		3/09/23
<b>CURRENCY FORWARD CONTRACTS</b>					
BUY CNH 246,878,000 / SELL USD 34,165,237			1,529,700		1/11/23
BUY USD 23,098,202 / SELL CNH 167,000,000			(1,047,548)		1/11/23
BUY USD 16,344,152 / SELL CNH 106,000,000			1,018,107		1/11/23
BUY USD 16,349,194 / SELL CNH 106,000,000			1,023,149		1/11/23
BUY USD 12,082,159 / SELL CNH 78,000,000			804,503		1/11/23
BUY USD 12,081,597 / SELL CNH 78,000,000			803,942		1/11/23
BUY USD 27,308,596 / SELL CNH 176,596,500			1,723,932		2/08/23
BUY USD 27,302,897 / SELL CNH 176,596,500			1,718,232		2/08/23
BUY USD 39,603,960 / SELL CNH 256,000,000			2,392,150		3/22/23
BUY USD 15,511,372 / SELL CNH 100,250,000			939,169		3/22/23
BUY USD 15,513,773 / SELL CNH 100,250,000			941,570		3/22/23
BUY USD 15,510,456 / SELL CNH 100,500,000			901,913		3/22/23
BUY USD 15,511,174 / SELL CNH 100,500,000			902,631		3/22/23
BUY USD 9,514,200 / SELL CNH 63,650,000			208,935		6/07/23
BUY USD 9,517,757 / SELL CNH 63,650,000			212,491		6/07/23
BUY USD 9,375,140 / SELL CNH 62,700,000			208,759		6/07/23
BUY USD 30,997,724 / SELL CNH 207,040,000			713,930		6/14/23
BUY USD 16,625,869 / SELL CNH 111,152,250			367,601		6/14/23
BUY USD 16,886,617 / SELL CNH 112,836,375			382,011		6/14/23
BUY USD 16,792,552 / SELL CNH 112,275,000			370,058		6/14/23
BUY USD 16,884,090 / SELL CNH 112,836,375			379,484		6/14/23
BUY USD 7,461,578 / SELL CNH 49,900,000			162,693		6/14/23
BUY USD 40,045,172 / SELL CNH 267,661,930			814,537		7/12/23
BUY USD 40,015,238 / SELL CNH 267,661,930			784,604		7/12/23
BUY USD 18,456,501 / SELL CNH 124,000,000			273,501		7/19/23
BUY USD 11,803,415 / SELL CNH 79,245,765			161,047		8/16/23
BUY USD 11,805,876 / SELL CNH 79,245,764			163,509		8/16/23

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BUY USD 11,635,736 / SELL CNH 78,062,991			167,136		8/16/23
BUY USD 15,365,699 / SELL CNH 107,874,892			(512,768)		9/13/23
BUY USD 15,379,962 / SELL CNH 107,875,054			(498,529)		9/13/23
BUY USD 15,386,543 / SELL CNH 107,875,054			(491,948)		9/13/23
BUY USD 15,370,093 / SELL CNH 107,875,000			(508,390)		9/13/23
BUY USD 7,215,577 / SELL CNH 49,317,025			(59,394)		10/18/23
BUY USD 7,211,884 / SELL CNH 49,317,025			(63,087)		10/18/23
BUY USD 7,111,836 / SELL CNH 48,580,950			(54,553)		10/18/23
BUY USD 6,988,610 / SELL CNH 48,118,400			(117,250)		11/08/23
BUY USD 7,010,565 / SELL CNH 48,358,992			(130,824)		11/08/23
BUY USD 6,907,654 / SELL CNH 47,637,216			(127,147)		11/08/23
BUY USD 7,017,591 / SELL CNH 48,358,992			(123,799)		11/08/23
BUY USD 6,983,711 / SELL CNH 48,118,400			(122,149)		11/08/23
BUY USD 8,257,686 / SELL CNH 57,642,780			(254,682)		11/08/23
BUY USD 8,133,622 / SELL CNH 56,782,440			(251,696)		11/08/23
BUY USD 8,256,752 / SELL CNH 57,642,780			(255,617)		11/08/23
BUY USD 8,212,486 / SELL CNH 57,356,000			(257,533)		11/08/23
BUY USD 8,218,605 / SELL CNH 57,356,000			(251,413)		11/08/23

\*The Fund usually classifies a company or issuer based on its country of risk, but may designate a different country in certain circumstances.

**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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