

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	152,435,000	130,476,625	4.050	11/21/39
AbbVie, Inc.	United States	39,038,000	32,397,056	4.250	11/21/49
Anheuser-Busch InBev SA/NV	Belgium	153,079,000	151,333,570	5.550	1/23/49
Anheuser-Busch InBev SA/NV	Belgium	21,667,000	18,827,576	4.600	4/15/48
AT&T, Inc.	United States	46,095,000	37,530,565	4.500	3/09/48
AT&T, Inc.	United States	113,862,000	94,359,044	2.750	6/01/31
AT&T, Inc.	United States	100,556,000	67,868,883	3.500	9/15/53
AT&T, Inc.	United States	148,163,000	98,860,825	3.550	9/15/55
AT&T, Inc.	United States	399,391,000	267,324,749	3.650	9/15/59
AT&T, Inc.	United States	63,242,000	48,602,094	2.550	12/01/33
AT&T, Inc.	United States	166,466,000	114,850,437	3.800	12/01/57
Bank of America Corp.	United States	161,580,000	159,080,214	4.200	8/26/24
Bank of America Corp.	United States	161,184,000	155,695,585	4.250	10/22/26
Bank of America Corp.	United States	6,195,000	5,609,754	3.419	12/20/28
Bank of America Corp.	United States	76,690,000	62,332,987	2.496	2/13/31
Bank of America Corp.	United States	326,384,000	270,265,715	3.846	3/08/37
Bank of America Corp.	United States	16,710,000	15,864,339	5.015	7/22/33
Bank of America Corp.	United States	43,250,000	44,654,401	6.204	11/10/28
Barclays PLC	United Kingdom	236,829,000	231,335,515	4.375	9/11/24
Barclays PLC	United Kingdom	55,538,000	54,010,456	5.200	5/12/26
Barclays PLC	United Kingdom	99,524,000	91,760,766	4.836	5/09/28
Barclays PLC	United Kingdom	5,939,000	5,470,178	5.088	6/20/30
Barclays PLC	United Kingdom	64,325,000	62,301,134	5.501	8/09/28
Barclays PLC	United Kingdom	12,500,000	12,406,553	5.304	8/09/26
Bayer AG	Germany	298,635,000	294,312,482	3.875	12/15/23
Bayer AG	Germany	44,030,000	42,661,796	4.250	12/15/25
Bayer AG	Germany	4,485,000	4,210,139	4.375	12/15/28
BNP Paribas SA	France	133,514,000	127,205,585	4.375	5/12/26
BNP Paribas SA	France	377,926,000	369,512,479	4.250	10/15/24
BNP Paribas SA	France	94,549,000	91,806,577	4.375	9/28/25
BNP Paribas SA	France	277,440,000	263,089,372	4.625	3/13/27
Boston Properties, Inc.	United States	63,389,000	62,255,191	3.800	2/01/24
Boston Properties, Inc.	United States	28,645,000	27,152,343	3.650	2/01/26
Boston Properties, Inc.	United States	46,635,000	44,604,729	3.200	1/15/25
Boston Properties, Inc.	United States	64,323,000	59,629,848	4.500	12/01/28
Boston Properties, Inc.	United States	30,643,000	25,047,744	2.900	3/15/30
Boston Properties, Inc.	United States	132,273,000	109,347,269	3.250	1/30/31
Boston Properties, Inc.	United States	19,825,000	20,441,683	6.750	12/01/27
British American Tobacco PLC	United Kingdom	15,414,000	11,984,408	4.390	8/15/37
British American Tobacco PLC	United Kingdom	29,496,000	20,841,117	4.540	8/15/47

Dodge & Cox Income Fund
Portfolio Holdings as of December 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
British American Tobacco PLC	United Kingdom	63,064,000	52,338,241	2.259	3/25/28
British American Tobacco PLC	United Kingdom	71,685,000	55,929,872	2.726	3/25/31
British American Tobacco PLC	United Kingdom	22,025,000	14,955,466	3.734	9/25/40
British American Tobacco PLC	United Kingdom	99,513,000	65,116,979	3.984	9/25/50
British American Tobacco PLC	United Kingdom	53,525,000	44,121,151	5.650	3/16/52
British American Tobacco PLC	United Kingdom	279,570,000	248,069,283	4.742	3/16/32
British American Tobacco PLC	United Kingdom	39,700,000	42,700,327	7.750	10/19/32
Burlington Northern Santa Fe LLC	United States	64,553,658	60,521,004	3.442	6/16/28
Burlington Northern Santa Fe LLC	United States	3,241,090	3,216,094	5.629	4/01/24
Burlington Northern Santa Fe LLC	United States	2,821,805	2,819,240	5.720	1/15/24
Burlington Northern Santa Fe LLC	United States	614,752	609,666	5.342	4/01/24
Burlington Northern Santa Fe LLC	United States	11,218,598	11,187,406	5.996	4/01/24
Capital One Financial Corp.	United States	101,627,000	101,011,264	3.500	6/15/23
Capital One Financial Corp.	United States	14,520,000	14,245,190	3.750	4/24/24
Capital One Financial Corp.	United States	45,441,000	43,688,845	3.200	2/05/25
Capital One Financial Corp.	United States	126,044,000	121,800,807	4.200	10/29/25
Capital One Financial Corp.	United States	11,885,000	11,189,864	3.750	7/28/26
Capital One Financial Corp.	United States	36,790,000	34,459,223	2.636	3/03/26
Capital One Financial Corp.	United States	92,310,000	89,365,974	4.927	5/10/28
Capital One Financial Corp.	United States	94,840,000	88,098,871	5.268	5/10/33
Cemex SAB de CV	Mexico	87,667,000	84,159,880	5.450	11/19/29
Cemex SAB de CV	Mexico	88,919,000	91,253,124	7.375	6/05/27
Cemex SAB de CV	Mexico	215,702,000	201,225,583	5.200	9/17/30
Cemex SAB de CV	Mexico	126,775,000	107,002,524	3.875	7/11/31
Charter Communications, Inc.	United States	45,728,000	43,535,843	6.550	5/01/37
Charter Communications, Inc.	United States	122,432,000	115,943,602	6.750	6/15/39
Charter Communications, Inc.	United States	108,025,000	105,875,408	4.908	7/23/25
Charter Communications, Inc.	United States	469,182,000	423,096,162	6.484	10/23/45
Charter Communications, Inc.	United States	59,335,000	46,544,899	5.375	5/01/47
Charter Communications, Inc.	United States	235,090,000	192,465,865	5.750	4/01/48
Charter Communications, Inc.	United States	14,905,000	10,820,271	4.800	3/01/50
Charter Communications, Inc.	United States	40,625,000	34,761,153	4.400	4/01/33
Charter Communications, Inc.	United States	156,290,000	120,631,330	5.250	4/01/53
Charter Communications, Inc.	United States	227,585,000	174,610,040	4.500	6/01/33
Charter Communications, Inc.	United States	107,225,000	85,351,100	4.500	5/01/32
Charter Communications, Inc.	United States	90,430,000	66,741,409	4.250	1/15/34
Cigna Corp.	United States	47,075,000	45,993,837	4.125	11/15/25
Cigna Corp.	United States	64,256,000	61,970,668	4.375	10/15/28
Cigna Corp.	United States	26,593,000	29,314,321	7.875	5/15/27
Citigroup, Inc.	United States	16,938,848	485,128,607	10.785	10/30/40
Citigroup, Inc.	United States	1,650,000	1,737,544	6.625	6/15/32

Dodge & Cox Income Fund
Portfolio Holdings as of December 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
Citigroup, Inc.	United States	72,075,000	71,726,988	3.500	5/15/23
Citigroup, Inc.	United States	30,990,000	30,434,834	4.000	8/05/24
Citigroup, Inc.	United States	46,199,000	44,046,513	4.450	9/29/27
Citigroup, Inc.	United States	88,860,000	81,599,837	4.412	3/31/31
Citigroup, Inc.	United States	136,715,000	116,931,184	3.785	3/17/33
Coca-Cola Co.	United States	188,545,000	154,255,307	1.650	6/01/30
Colombia Government International	Colombia	106,025,000	77,755,818	5.625	2/26/44
Colombia Government International	Colombia	77,700,000	52,859,768	5.000	6/15/45
Colombia Government International	Colombia	48,525,000	33,049,691	5.200	5/15/49
Comcast Corp.	United States	83,555,000	87,122,221	5.500	11/15/32
Cox Enterprises, Inc.	United States	218,525,000	211,106,998	3.850	2/01/25
Cox Enterprises, Inc.	United States	160,651,000	150,202,251	3.350	9/15/26
Cox Enterprises, Inc.	United States	68,827,000	63,889,480	3.500	8/15/27
Cox Enterprises, Inc.	United States	12,094,000	9,197,327	1.800	10/01/30
CRH PLC	Ireland	61,144,000	58,981,851	3.875	5/18/25
CSX Corp.	United States	8,461,906	8,464,720	6.251	1/15/23
CVS Health Corp.	United States	32,995,000	31,914,173	4.300	3/25/28
CVS Health Corp.	United States	142,201,000	129,535,737	4.780	3/25/38
CVS Health Corp.	United States	171,761,000	154,163,208	5.050	3/25/48
CVS Health Corp.	United States	82,424,000	74,730,778	3.750	4/01/30
CVS Health Corp.	United States	57,090,000	47,501,211	4.125	4/01/40
CVS Health Corp.	United States	15,845,000	12,611,267	4.250	4/01/50
Dell Technologies, Inc.	United States	3,996,000	3,998,528	5.450	6/15/23
Dell Technologies, Inc.	United States	29,345,000	29,936,473	6.020	6/15/26
Dell Technologies, Inc.	United States	37,510,000	38,536,051	6.100	7/15/27
Dept. of Veterans Affairs	United States	13,156	13,483	9.293	5/15/25
Dept. of Veterans Affairs	United States	2,099,310	2,148,168	7.500	6/15/27
Dept. of Veterans Affairs	United States	20,625	20,878	8.293	3/15/28
Dept. of Veterans Affairs	United States	2,321	2,356	8.610	8/15/27
Dillard's, Inc.	United States	275,000	275,000	7.875	1/01/23
Dillard's, Inc.	United States	20,806,000	21,609,380	7.750	7/15/26
Dillard's, Inc.	United States	13,063,000	13,674,177	7.750	5/15/27
Dillard's, Inc.	United States	27,945,000	28,525,740	7.000	12/01/28
Dominion Energy	United States	238,711,000	223,613,167	5.750	10/01/54
Dominion Energy	United States	23,545,000	20,748,238	3.375	4/01/30
Dominion Energy	United States	30,710,000	27,339,982	1.450	4/15/26
Dow, Inc.	United States	29,612,000	32,897,138	7.375	11/01/29
Dow, Inc.	United States	76,250,000	100,442,424	9.400	5/15/39
Dow, Inc.	United States	24,024,000	22,391,199	5.250	11/15/41
Elanco Animal Health, Inc.	United States	43,545,000	43,109,550	5.772	8/28/23
Elanco Animal Health, Inc.	United States	113,742,000	108,226,650	6.400	8/28/28

Dodge & Cox Income Fund
Portfolio Holdings as of December 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
Enel SPA	Italy	33,849,000	33,877,043	8.750	9/24/73
Enel SPA	Italy	138,532,000	137,193,544	6.800	9/15/37
Enel SPA	Italy	161,310,000	146,771,664	6.000	10/07/39
Enel SPA	Italy	7,150,000	6,439,480	5.000	6/15/32
Enel SPA	Italy	84,400,000	89,191,193	7.500	10/14/32
Enel SPA	Italy	29,025,000	31,007,003	7.750	10/14/52
Exxon Mobil Corp.	United States	121,585,000	109,400,053	4.227	3/19/40
Exxon Mobil Corp.	United States	102,205,000	89,275,066	2.610	10/15/30
Fannie Mae	United States	851,639	876,535	5.500	8/01/35
Fannie Mae	United States	21,669	22,409	6.000	4/01/35
Fannie Mae	United States	970,081	1,022,904	6.500	11/01/37
Fannie Mae	United States	3,040,894	3,144,348	6.000	3/01/36
Fannie Mae	United States	229,826	241,564	6.500	12/01/37
Fannie Mae	United States	2,733,193	2,828,611	5.500	11/01/35
Fannie Mae	United States	128	128	6.000	3/01/23
Fannie Mae	United States	136	136	5.500	5/01/23
Fannie Mae	United States	1,567,899	1,671,055	7.000	12/01/37
Fannie Mae	United States	2,395,209	2,306,391	4.000	8/01/35
Fannie Mae	United States	684,476	685,505	2.339	2/01/37
Fannie Mae	United States	199,417	197,075	4.250	12/01/36
Fannie Mae	United States	316,130	309,113	3.135	1/01/35
Fannie Mae	United States	939,586	955,744	3.491	5/01/38
Fannie Mae	United States	96,376	95,349	4.131	9/01/38
Fannie Mae	United States	393,898	407,567	5.500	10/01/35
Fannie Mae	United States	1,181,499	1,221,837	6.000	8/01/37
Fannie Mae	United States	885,239	912,479	5.500	9/01/36
Fannie Mae	United States	18,080	17,976	5.500	3/01/24
Fannie Mae	United States	184,079	181,402	3.976	10/01/38
Fannie Mae	United States	193,411	192,932	3.220	10/01/38
Fannie Mae	United States	3,410,067	3,526,574	6.000	5/01/36
Fannie Mae	United States	206,937	206,257	5.500	10/01/23
Fannie Mae	United States	706,644	743,785	6.500	12/01/38
Fannie Mae	United States	13,161,480	13,526,010	5.500	9/01/36
Fannie Mae	United States	1,726,812	1,710,060	4.500	4/01/39
Fannie Mae	United States	2,179,274	2,160,380	4.500	4/01/39
Fannie Mae	United States	84,780	82,658	4.000	9/01/25
Fannie Mae	United States	129,515	133,943	6.000	10/01/37
Fannie Mae	United States	2,718,887	2,681,635	4.500	11/01/35
Fannie Mae	United States	2,084,522	2,068,433	4.500	6/01/31
Fannie Mae	United States	13,913,509	13,806,080	4.500	7/01/31
Fannie Mae	United States	21,486,364	21,320,478	4.500	8/01/31

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	1,013,667	981,162	4.000	8/01/31
Fannie Mae	United States	3,907,024	3,781,649	4.000	10/01/31
Fannie Mae	United States	144,466	143,354	4.500	3/01/29
Fannie Mae	United States	280,787	278,626	4.500	5/01/29
Fannie Mae	United States	305,598	303,244	4.500	7/01/29
Fannie Mae	United States	493,760	477,946	4.000	10/01/30
Fannie Mae	United States	2,816,629	2,726,413	4.000	11/01/30
Fannie Mae	United States	4,418,103	4,276,575	4.000	12/01/30
Fannie Mae	United States	5,972,906	5,926,826	4.500	1/01/31
Fannie Mae	United States	17,934,972	17,365,899	4.000	12/01/33
Fannie Mae	United States	27,761,086	26,868,277	4.000	1/01/34
Fannie Mae	United States	26,101,775	25,273,591	4.000	2/01/34
Fannie Mae	United States	2,061,950	1,995,646	4.000	10/01/33
Fannie Mae	United States	31,916,644	30,890,312	4.000	11/01/33
Fannie Mae	United States	33,773,175	32,687,016	4.000	3/01/34
Fannie Mae	United States	19,874,636	19,137,394	4.000	4/01/34
Fannie Mae	United States	23,265,605	22,402,523	4.000	5/01/34
Fannie Mae	United States	11,980,939	11,508,171	4.000	7/01/34
Fannie Mae	United States	38,867,925	37,426,602	4.000	8/01/34
Fannie Mae	United States	20,270,981	19,519,286	4.000	9/01/34
Fannie Mae	United States	28,270,267	27,221,892	4.000	10/01/34
Fannie Mae	United States	25,463,652	24,519,362	4.000	11/01/34
Fannie Mae	United States	25,560,872	24,612,831	4.000	12/01/34
Fannie Mae	United States	12,840,359	12,364,115	4.000	1/01/35
Fannie Mae	United States	6,583,147	6,326,842	4.000	3/01/35
Fannie Mae	United States	1,910,931	1,840,033	4.000	7/01/35
Fannie Mae	United States	1,067,431	1,022,430	4.000	10/01/45
Fannie Mae	United States	7,884,191	7,537,028	3.500	11/01/35
Fannie Mae	United States	8,456,299	8,142,478	4.000	12/01/35
Fannie Mae	United States	66,537,925	63,606,339	3.500	3/01/37
Fannie Mae	United States	3,056,546	2,921,884	3.500	2/01/37
Fannie Mae	United States	4,406,938	4,216,927	3.500	4/01/37
Fannie Mae	United States	227,646	216,095	4.500	9/01/47
Fannie Mae	United States	581,342	552,561	4.500	11/01/47
Fannie Mae	United States	391,348	371,973	4.500	11/01/47
Fannie Mae	United States	1,467,859	1,459,901	5.000	3/01/49
Fannie Mae	United States	11,127,174	10,770,332	4.000	9/01/31
Fannie Mae	United States	20,829	22,075	6.500	8/01/39
Fannie Mae	United States	4	4	5.500	11/01/23
Fannie Mae	United States	81,075	83,863	6.000	11/01/34
Fannie Mae	United States	5,289,476	5,474,132	5.500	9/01/38

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	6,701,123	6,897,019	5.500	4/01/37
Fannie Mae	United States	66	66	5.500	1/01/24
Fannie Mae	United States	1	1	5.500	1/01/24
Fannie Mae	United States	226,947	235,340	5.500	8/01/39
Fannie Mae	United States	407,243	404,278	4.028	12/01/39
Fannie Mae	United States	1,024,428	1,053,165	5.500	8/01/37
Fannie Mae	United States	689,472	713,873	5.500	9/01/39
Fannie Mae	United States	4,951,036	5,083,092	5.500	6/01/36
Fannie Mae	United States	1,693,495	1,745,959	5.500	7/01/35
Fannie Mae	United States	1,272,293	1,319,362	5.500	11/01/39
Fannie Mae	United States	3,571,737	3,530,520	4.500	3/01/40
Fannie Mae	United States	10,864,992	10,620,771	4.500	8/01/40
Fannie Mae	United States	91,827	91,377	5.500	1/01/25
Fannie Mae	United States	3,573,278	3,755,663	6.500	9/01/38
Fannie Mae	United States	2,330	2,322	5.500	8/01/24
Fannie Mae	United States	248,060	246,757	5.500	10/01/24
Fannie Mae	United States	195,183	194,143	5.500	12/01/24
Fannie Mae	United States	125,279	124,617	5.500	10/01/24
Fannie Mae	United States	3,677,010	3,855,151	6.500	1/01/39
Fannie Mae	United States	1,769	1,760	5.500	3/01/24
Fannie Mae	United States	256,800	255,525	5.500	5/01/24
Fannie Mae	United States	82,194	86,533	7.000	2/01/39
Fannie Mae	United States	21,786,957	21,535,509	4.500	9/01/40
Fannie Mae	United States	224,843	217,642	4.000	9/01/30
Fannie Mae	United States	4,988,640	4,790,892	4.000	10/01/40
Fannie Mae	United States	46,589	47,296	7.500	11/25/40
Fannie Mae	United States	57,137	60,889	7.500	2/25/41
Fannie Mae	United States	854,284	851,374	7.500	7/25/41
Fannie Mae	United States	21,995	22,567	6.972	6/19/41
Fannie Mae	United States	120,453	123,548	7.500	6/19/41
Fannie Mae	United States	441,689	450,452	6.500	10/25/28
Fannie Mae	United States	75,511	76,906	6.500	9/25/28
Fannie Mae	United States	388,918	413,471	7.000	11/25/42
Fannie Mae	United States	9,618,371	9,101,833	4.000	2/25/42
Fannie Mae	United States	10,868,866	10,621,890	4.939	9/25/43
Fannie Mae	United States	180,068	176,631	3.348	6/01/35
Fannie Mae	United States	505,159	514,932	3.852	7/01/35
Fannie Mae	United States	1,136,845	1,214,751	7.000	11/01/37
Fannie Mae	United States	748,709	789,322	6.500	2/01/38
Fannie Mae	United States	4,783,304	4,731,556	4.500	6/01/36
Fannie Mae	United States	469,754	485,670	6.000	11/01/28

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	438,808	450,098	6.000	12/01/28
Fannie Mae	United States	704,567	723,839	6.500	1/25/44
Fannie Mae	United States	81,107	84,631	7.000	2/25/44
Fannie Mae	United States	1,313,665	1,372,385	7.500	3/25/44
Fannie Mae	United States	990,919	1,022,074	7.500	6/25/44
Fannie Mae	United States	802,589	778,573	4.789	7/25/44
Fannie Mae	United States	311,062	318,430	6.500	8/25/44
Fannie Mae	United States	3,098,949	3,128,001	7.000	10/25/44
Fannie Mae	United States	139,682	143,997	6.500	12/25/45
Fannie Mae	United States	948,717	994,002	7.000	12/25/45
Fannie Mae	United States	16,007	16,689	7.500	12/25/45
Fannie Mae	United States	1,048,403	1,099,583	8.000	12/25/45
Fannie Mae	United States	6,798	6,776	5.500	5/25/39
Fannie Mae	United States	854,355	839,646	5.000	5/25/37
Fannie Mae	United States	3,265,202	3,259,952	6.159	8/25/47
Fannie Mae	United States	949,580	946,655	6.308	8/25/47
Fannie Mae	United States	279,408	280,552	6.500	3/25/37
Fannie Mae	United States	2,737,726	2,813,960	6.500	5/25/39
Fannie Mae	United States	1,195,833	1,225,190	6.000	6/25/39
Fannie Mae	United States	1,039,741	1,054,187	5.060	10/25/42
Fannie Mae	United States	133,356	137,353	7.000	4/01/32
Fannie Mae	United States	10,323	10,647	7.000	7/01/32
Fannie Mae	United States	2,227,771	2,303,886	6.000	3/01/33
Fannie Mae	United States	11,580,498	11,898,440	5.500	5/01/33
Fannie Mae	United States	550,184	561,445	5.500	11/01/33
Fannie Mae	United States	4,281,254	4,113,432	4.000	1/01/41
Fannie Mae	United States	34,414,979	34,017,763	4.500	3/01/41
Fannie Mae	United States	2,973,988	3,015,175	3.361	1/01/36
Fannie Mae	United States	4,935,744	4,740,071	4.000	8/01/41
Fannie Mae	United States	1,394,733	1,382,632	4.500	11/01/41
Fannie Mae	United States	302,336	298,843	4.500	12/01/41
Fannie Mae	United States	1,402,213	1,414,842	3.023	4/01/42
Fannie Mae	United States	220,243	215,141	2.590	11/01/37
Fannie Mae	United States	1,182,091	1,196,902	3.202	10/01/38
Fannie Mae	United States	105,585	105,589	2.803	6/01/39
Fannie Mae	United States	960,940	1,000,879	6.000	2/01/39
Fannie Mae	United States	200,112	199,417	5.500	7/01/25
Fannie Mae	United States	971,657	977,179	5.000	9/01/25
Fannie Mae	United States	365,948	384,387	7.000	11/01/38
Fannie Mae	United States	2,881,679	3,008,396	6.000	9/01/38
Fannie Mae	United States	65,692	65,262	3.994	8/01/37

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	2,183,398	2,188,896	2.795	2/01/43
Fannie Mae	United States	4,207,616	4,171,936	4.500	2/01/43
Fannie Mae	United States	185,972	184,065	3.720	9/01/43
Fannie Mae	United States	654,688	662,221	4.001	2/01/43
Fannie Mae	United States	1,109,544	1,116,880	3.937	11/01/42
Fannie Mae	United States	2,620,524	2,541,819	4.500	1/01/52
Fannie Mae	United States	36,801,329	36,517,532	4.500	8/01/31
Fannie Mae	United States	853,351	846,777	4.500	3/01/31
Fannie Mae	United States	2,704,670	2,714,755	3.772	11/01/43
Fannie Mae	United States	6,048,587	6,036,027	2.521	5/01/44
Fannie Mae	United States	1,451,643	1,454,635	2.606	5/01/44
Fannie Mae	United States	3,270,532	3,339,835	5.000	7/01/37
Fannie Mae	United States	1,851,967	1,833,138	4.500	1/01/32
Fannie Mae	United States	4,109,468	4,077,753	4.500	1/01/34
Fannie Mae	United States	4,273,885	4,308,423	2.828	11/01/43
Fannie Mae	United States	3,805,713	3,800,254	3.083	4/01/44
Fannie Mae	United States	1,486,152	1,482,973	2.331	4/01/44
Fannie Mae	United States	4,561,171	4,592,167	3.359	4/01/44
Fannie Mae	United States	4,051,451	3,979,979	4.500	10/01/44
Fannie Mae	United States	5,373,885	5,320,646	4.500	2/01/41
Fannie Mae	United States	16,472,602	16,166,951	4.500	9/01/41
Fannie Mae	United States	434,934	437,065	3.735	7/01/44
Fannie Mae	United States	1,996,046	2,017,549	3.562	7/01/44
Fannie Mae	United States	2,568,013	2,591,954	3.494	7/01/44
Fannie Mae	United States	32,770,132	33,205,766	3.462	5/01/38
Fannie Mae	United States	1,991,266	2,013,932	3.764	8/01/44
Fannie Mae	United States	4,880,508	4,928,308	3.785	8/01/44
Fannie Mae	United States	2,092,681	2,119,205	3.903	9/01/44
Fannie Mae	United States	2,656,947	2,610,086	4.500	8/01/44
Fannie Mae	United States	2,484,421	2,500,030	3.819	10/01/44
Fannie Mae	United States	868,687	872,890	3.815	10/01/44
Fannie Mae	United States	28,823,321	27,754,592	4.000	9/01/34
Fannie Mae	United States	4,641,820	4,678,127	3.513	9/01/44
Fannie Mae	United States	3,060,020	3,036,433	4.500	1/01/31
Fannie Mae	United States	31,277,928	31,037,159	4.500	7/01/30
Fannie Mae	United States	59,288,863	58,489,528	4.500	6/01/41
Fannie Mae	United States	1,971,306	1,981,283	3.827	10/01/44
Fannie Mae	United States	17,635,720	17,070,703	4.000	3/01/32
Fannie Mae	United States	4,874,121	4,911,054	3.825	10/01/44
Fannie Mae	United States	1,603,958	1,614,944	3.805	10/01/44
Fannie Mae	United States	1,921,351	1,931,180	3.822	11/01/44

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	3,288,069	3,300,270	3.818	11/01/44
Fannie Mae	United States	4,630,362	4,481,705	4.000	8/01/33
Fannie Mae	United States	3,403,584	3,415,076	3.812	11/01/44
Fannie Mae	United States	2,419,399	2,414,777	4.500	3/01/29
Fannie Mae	United States	4,011,431	4,018,082	3.648	12/01/44
Fannie Mae	United States	17,846,008	17,273,931	4.000	8/01/32
Fannie Mae	United States	13,763,308	13,320,731	4.000	7/01/34
Fannie Mae	United States	1,847,439	1,875,217	4.116	8/01/45
Fannie Mae	United States	1,504,695	1,518,905	3.553	8/01/45
Fannie Mae	United States	31,369,831	30,799,129	4.500	2/01/45
Fannie Mae	United States	2,314,777	2,306,741	2.612	2/01/45
Fannie Mae	United States	1,525,332	1,528,220	2.678	1/01/45
Fannie Mae	United States	5,901,265	5,953,058	3.756	10/01/43
Fannie Mae	United States	3,106,932	2,991,669	4.000	12/01/34
Fannie Mae	United States	9,845,544	9,671,876	4.500	12/01/44
Fannie Mae	United States	26,121,162	25,152,374	4.000	6/01/35
Fannie Mae	United States	11,321,917	11,122,220	4.500	2/01/45
Fannie Mae	United States	4,262,279	4,104,167	4.000	7/01/35
Fannie Mae	United States	10,371,604	10,165,222	3.500	12/01/29
Fannie Mae	United States	36,042,573	35,412,905	4.500	9/01/45
Fannie Mae	United States	2,567,761	2,536,645	4.500	2/01/46
Fannie Mae	United States	41,001,363	39,352,300	4.000	3/01/37
Fannie Mae	United States	24,861,406	24,965,885	3.018	3/01/45
Fannie Mae	United States	24,173,931	23,882,031	4.500	2/01/46
Fannie Mae	United States	515,463	524,641	2.641	7/01/46
Fannie Mae	United States	16,062,096	15,764,085	4.500	9/01/42
Fannie Mae	United States	20,388,341	20,211,576	4.500	7/01/44
Fannie Mae	United States	139	137	4.500	6/01/45
Fannie Mae	United States	4,028,298	4,127,708	5.162	10/01/45
Fannie Mae	United States	7,513,995	7,511,335	2.783	4/01/46
Fannie Mae	United States	3,538,606	3,630,611	5.269	11/01/45
Fannie Mae	United States	4,057,527	4,156,477	2.801	4/01/46
Fannie Mae	United States	1,239,755	1,273,646	2.905	4/01/46
Fannie Mae	United States	10,385,577	10,202,389	4.500	2/01/45
Fannie Mae	United States	4,121,971	3,967,719	4.500	11/01/44
Fannie Mae	United States	1,714,902	1,713,438	2.714	5/01/46
Fannie Mae	United States	6,739,768	6,733,787	2.213	4/01/45
Fannie Mae	United States	3,419,400	3,292,506	4.000	6/01/36
Fannie Mae	United States	8,065,192	7,995,261	4.500	10/01/42
Fannie Mae	United States	645,541	660,459	2.806	6/01/46
Fannie Mae	United States	662,771	661,133	2.450	6/01/46

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	28,424,988	27,513,902	4.000	10/01/34
Fannie Mae	United States	91,264	89,331	2.050	2/01/44
Fannie Mae	United States	813,336	812,608	3.920	9/01/42
Fannie Mae	United States	2,920,061	2,986,870	4.551	12/01/42
Fannie Mae	United States	2,472,684	2,393,215	4.000	1/01/34
Fannie Mae	United States	4,490,540	4,330,621	3.500	3/01/29
Fannie Mae	United States	7,991,753	7,850,773	4.500	4/01/44
Fannie Mae	United States	1,093,785	1,053,221	4.000	12/01/34
Fannie Mae	United States	8,270,895	8,124,994	4.500	12/01/44
Fannie Mae	United States	19,731,314	18,899,498	4.000	9/01/45
Fannie Mae	United States	19,822,760	18,987,074	4.000	9/01/45
Fannie Mae	United States	3,236,972	3,116,834	4.000	12/01/35
Fannie Mae	United States	2,302,141	2,200,747	3.500	1/01/36
Fannie Mae	United States	3,214,970	3,073,416	3.500	4/01/36
Fannie Mae	United States	34,539,793	33,930,326	4.500	3/01/47
Fannie Mae	United States	9,858,456	9,684,508	4.500	1/01/47
Fannie Mae	United States	25,412,140	24,963,766	4.500	2/01/47
Fannie Mae	United States	1,024,161	1,004,274	4.500	7/01/47
Fannie Mae	United States	1,245,153	1,252,158	3.810	9/01/43
Fannie Mae	United States	454,536	459,394	3.296	9/01/43
Fannie Mae	United States	1,136,270	1,153,266	2.327	5/01/43
Fannie Mae	United States	633,217	637,755	3.830	9/01/44
Fannie Mae	United States	191,955	187,926	3.220	6/01/43
Fannie Mae	United States	7,073,734	6,832,736	3.500	9/01/28
Fannie Mae	United States	1,394,532	1,395,875	3.753	12/01/43
Fannie Mae	United States	1,534,753	1,531,624	2.227	2/01/44
Fannie Mae	United States	1,223,757	1,222,399	1.940	2/01/44
Fannie Mae	United States	919,539	909,820	2.204	4/01/44
Fannie Mae	United States	1,384,842	1,401,073	3.830	7/01/44
Fannie Mae	United States	435,847	439,322	3.840	7/01/44
Fannie Mae	United States	406,839	404,510	3.840	9/01/44
Fannie Mae	United States	1,215,626	1,218,050	2.635	4/01/44
Fannie Mae	United States	1,479,900	1,496,467	3.830	8/01/44
Fannie Mae	United States	1,387,068	1,397,574	3.830	9/01/44
Fannie Mae	United States	1,844,473	1,860,070	3.830	9/01/44
Fannie Mae	United States	4,085,634	4,107,303	3.830	10/01/44
Fannie Mae	United States	2,675,462	2,709,197	3.840	7/01/44
Fannie Mae	United States	219,166	216,325	3.830	11/01/44
Fannie Mae	United States	1,165,845	1,175,892	3.830	8/01/44
Fannie Mae	United States	190,056	188,458	3.830	10/01/44
Fannie Mae	United States	584,503	582,134	2.015	12/01/44

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	1,369,970	1,378,688	3.861	10/01/44
Fannie Mae	United States	1,037,684	1,044,614	3.899	11/01/44
Fannie Mae	United States	685,103	686,326	2.876	12/01/44
Fannie Mae	United States	2,192,549	2,122,227	4.000	5/01/32
Fannie Mae	United States	752,052	750,546	3.830	12/01/44
Fannie Mae	United States	807,794	792,631	1.840	12/01/44
Fannie Mae	United States	1,258,277	1,255,250	2.090	3/01/45
Fannie Mae	United States	218,797	217,553	2.734	3/01/46
Fannie Mae	United States	470,816	471,067	2.946	4/01/46
Fannie Mae	United States	1,078,918	1,100,635	2.657	4/01/46
Fannie Mae	United States	1,696,234	1,708,271	3.850	10/01/44
Fannie Mae	United States	2,220,237	2,235,092	3.850	10/01/44
Fannie Mae	United States	2,689,974	2,707,620	3.850	10/01/44
Fannie Mae	United States	1,218,288	1,223,786	3.850	11/01/44
Fannie Mae	United States	855,484	856,393	3.820	10/01/44
Fannie Mae	United States	11,565,981	11,078,408	4.000	2/01/45
Fannie Mae	United States	1,693,888	1,698,343	3.095	12/01/44
Fannie Mae	United States	769,241	769,495	2.740	4/01/45
Fannie Mae	United States	4,658,300	4,461,904	4.000	10/01/45
Fannie Mae	United States	2,190,361	2,248,786	5.500	2/01/33
Fannie Mae	United States	859,248	878,263	7.000	12/25/41
Fannie Mae	United States	590,740	605,257	6.000	12/25/31
Fannie Mae	United States	221,741	227,919	7.000	3/25/45
Fannie Mae	United States	1,137,266	1,106,121	7.000	6/25/42
Fannie Mae	United States	969,130	997,336	7.000	6/25/32
Fannie Mae	United States	748,671	787,163	7.000	6/25/42
Fannie Mae	United States	86,381	87,349	5.500	10/25/32
Fannie Mae	United States	1,867,328	2,001,137	7.500	7/25/42
Fannie Mae	United States	2,187,112	2,268,192	6.500	6/25/42
Fannie Mae	United States	1,321,673	1,279,181	5.285	12/25/42
Fannie Mae	United States	1,832,258	1,880,426	6.500	12/25/42
Fannie Mae	United States	3,739,537	3,915,608	7.000	7/25/42
Fannie Mae	United States	3,405,102	3,288,555	4.000	7/25/41
Fannie Mae	United States	11,088,677	11,637,676	7.000	11/25/40
Fannie Mae	United States	243,518	250,891	6.500	1/01/34
Fannie Mae	United States	749,490	768,038	5.500	2/01/34
Fannie Mae	United States	8,634,005	8,929,905	6.000	3/01/34
Fannie Mae	United States	11,892,481	12,298,517	6.000	3/01/34
Fannie Mae	United States	497,641	505,542	3.931	10/01/33
Fannie Mae	United States	597,152	596,928	2.778	8/01/34
Fannie Mae	United States	5,030,779	5,206,119	6.500	12/01/32

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	176,600	175,895	3.488	7/01/35
Fannie Mae	United States	17,264	17,846	6.500	6/01/33
Fannie Mae	United States	359,538	361,608	3.880	8/01/35
Fannie Mae	United States	482,465	481,499	3.801	10/01/35
Fannie Mae	United States	818,704	827,365	3.429	1/01/36
Fannie Mae	United States	1,285,042	1,328,896	6.000	6/01/35
Fannie Mae	United States	1,578,821	1,632,758	6.000	4/01/34
Fannie Mae	United States	578,601	585,998	4.078	9/01/34
Fannie Mae	United States	23,991	23,801	4.143	8/01/34
Fannie Mae	United States	319,977	317,683	3.620	10/01/34
Fannie Mae	United States	395,078	387,790	3.106	1/01/35
Fannie Mae	United States	460,527	455,118	2.173	4/01/35
Fannie Mae	United States	183,863	181,588	3.998	10/01/35
Fannie Mae	United States	57,808	56,826	3.761	7/01/35
Fannie Mae	United States	181,313	178,540	3.475	7/01/35
Fannie Mae	United States	134,168	139,898	6.500	4/01/36
Fannie Mae	United States	925,025	936,370	3.664	8/01/35
Fannie Mae	United States	253,722	251,330	3.557	8/01/35
Fannie Mae	United States	179,001	180,974	5.500	9/01/35
Fannie Mae	United States	210,605	215,354	5.500	9/01/35
Fannie Mae	United States	176,633	177,887	5.500	8/01/35
Fannie Mae	United States	351,845	348,556	4.017	9/01/35
Fannie Mae	United States	47,374	46,469	1.874	12/01/35
Fannie Mae	United States	601,170	600,869	2.702	1/01/36
Fannie Mae	United States	178,058	185,599	6.000	4/01/36
Fannie Mae	United States	381,917	381,500	3.005	11/01/35
Fannie Mae	United States	2,608,681	2,593,821	2.258	12/01/46
Fannie Mae	United States	4,884,508	4,856,383	5.000	7/01/40
Fannie Mae	United States	31,382,444	31,022,530	4.500	6/01/56
Fannie Mae	United States	28,035,561	27,714,090	4.500	6/01/56
Fannie Mae	United States	22,289,060	22,061,650	4.500	2/01/41
Fannie Mae	United States	2,988,155	2,974,994	2.982	6/01/47
Fannie Mae	United States	5,025,083	4,918,010	3.146	7/01/47
Fannie Mae	United States	3,583,900	3,511,451	3.131	6/01/47
Fannie Mae	United States	1,193,678	1,168,200	3.100	7/01/47
Fannie Mae	United States	691,201	683,307	3.146	8/01/47
Fannie Mae	United States	1,075,763	1,047,510	2.964	8/01/47
Fannie Mae	United States	1,460,396	1,426,772	3.239	8/01/47
Fannie Mae	United States	974,279	943,598	2.987	10/01/47
Fannie Mae	United States	1,267,082	1,223,470	2.951	11/01/47
Fannie Mae	United States	2,215,641	2,140,908	2.998	11/01/47

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	635,557	619,624	3.265	1/01/48
Fannie Mae	United States	842,024	819,554	3.158	1/01/48
Fannie Mae	United States	37,734,736	36,936,444	4.500	6/01/48
Fannie Mae	United States	1,012,086	986,111	3.413	8/01/48
Fannie Mae	United States	3,988,039	4,040,687	4.498	8/01/47
Fannie Mae	United States	6,828,268	6,769,075	4.500	10/01/45
Fannie Mae	United States	10,112,303	10,024,631	4.500	2/01/46
Fannie Mae	United States	14,212,966	14,089,742	4.500	8/01/44
Fannie Mae	United States	23,088,774	22,670,526	4.500	1/01/43
Fannie Mae	United States	14,376,936	14,121,751	4.500	5/01/47
Fannie Mae	United States	1,406,604	1,367,835	2.860	10/01/47
Fannie Mae	United States	11,125,038	10,560,982	4.000	9/01/46
Fannie Mae	United States	54,329,742	52,039,340	4.000	2/01/47
Fannie Mae	United States	2,250,265	2,190,309	3.125	3/01/48
Fannie Mae	United States	1,062,573	1,033,755	3.096	4/01/48
Fannie Mae	United States	14,265,360	13,879,810	3.148	5/01/48
Fannie Mae	United States	1,376,152	1,348,100	3.634	11/01/48
Fannie Mae	United States	148,702,901	145,128,865	4.000	11/01/33
Fannie Mae	United States	2,652,877	2,584,516	3.315	10/01/48
Fannie Mae	United States	9,755,295	9,563,539	4.500	11/01/48
Fannie Mae	United States	3,103,934	2,943,168	2.722	1/01/50
Fannie Mae	United States	26,438,257	26,554,145	5.000	12/01/48
Fannie Mae	United States	1,598,289	1,553,160	3.307	4/01/49
Fannie Mae	United States	7,620,707	7,467,175	3.712	8/01/49
Fannie Mae	United States	13,192,617	12,608,898	3.628	8/01/49
Fannie Mae	United States	3,263,094	3,190,257	3.603	8/01/49
Fannie Mae	United States	12,287,844	11,614,741	3.382	9/01/49
Fannie Mae	United States	16,761,699	16,359,329	3.392	9/01/49
Fannie Mae	United States	1,978,516	1,914,490	3.343	10/01/49
Fannie Mae	United States	28,641,071	25,683,280	2.167	12/01/50
Fannie Mae	United States	163,234,993	144,597,106	2.048	5/01/52
Fannie Mae	United States	21,289,579	19,507,301	3.500	5/01/52
Fannie Mae	United States	35,948,532	32,944,985	3.500	4/01/52
Fannie Mae	United States	45,101,336	41,238,911	3.500	4/01/52
Fannie Mae	United States	49,028	48,074	4.500	7/01/48
Fannie Mae	United States	75,127,784	61,684,126	2.000	7/01/50
Fannie Mae	United States	107,559,361	92,145,938	2.500	7/01/50
Fannie Mae	United States	77,330,406	66,249,132	2.500	7/01/50
Fannie Mae	United States	76,005,660	62,381,711	2.000	7/01/50
Fannie Mae	United States	175,641,082	150,472,153	2.500	7/01/50
Fannie Mae	United States	91,259,083	78,008,848	2.500	7/01/50

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	29,997,636	25,656,109	2.500	7/01/50
Fannie Mae	United States	12,481,402	11,274,320	3.500	3/01/50
Fannie Mae	United States	43,530,094	37,305,231	2.500	6/01/50
Fannie Mae	United States	130,045,052	111,409,652	2.500	6/01/50
Fannie Mae	United States	110,546,537	90,764,762	2.000	6/01/50
Fannie Mae	United States	8,122,825	6,666,762	2.000	7/01/50
Fannie Mae	United States	117,413,840	96,335,244	2.000	7/01/50
Fannie Mae	United States	46,646,708	39,895,552	2.500	7/01/50
Fannie Mae	United States	169,843,854	145,262,132	2.500	7/01/50
Fannie Mae	United States	182,037,273	156,056,819	2.500	7/01/50
Fannie Mae	United States	173,021,360	148,326,786	2.500	8/01/50
Fannie Mae	United States	30,751,911	26,362,985	2.500	8/01/50
Fannie Mae	United States	146,882,945	125,919,716	2.500	8/01/50
Fannie Mae	United States	130,276,046	106,923,113	2.000	8/01/50
Fannie Mae	United States	159,680,939	131,205,409	2.000	9/01/50
Fannie Mae	United States	29,162,486	23,934,962	2.000	9/01/50
Fannie Mae	United States	67,866,251	58,043,737	2.500	9/01/50
Fannie Mae	United States	118,826,106	97,635,925	2.000	9/01/50
Fannie Mae	United States	109,143,482	93,566,368	2.500	9/01/50
Fannie Mae	United States	122,222,329	100,313,441	2.000	9/01/50
Fannie Mae	United States	56,273,012	48,448,178	2.500	9/01/50
Fannie Mae	United States	165,684,037	136,136,542	2.000	12/01/50
Fannie Mae	United States	99,839,137	85,509,774	2.500	11/01/50
Fannie Mae	United States	126,175,660	103,674,190	2.000	12/01/50
Fannie Mae	United States	219,784,967	180,385,046	2.000	12/01/50
Fannie Mae	United States	208,269,387	171,126,308	2.000	12/01/50
Fannie Mae	United States	168,693,296	138,608,441	2.000	1/01/51
Fannie Mae	United States	210,927,826	173,310,500	2.000	1/01/51
Fannie Mae	United States	105,438,399	90,301,345	2.500	1/01/51
Fannie Mae	United States	113,432,487	93,203,452	2.000	2/01/51
Fannie Mae	United States	45,911,854	37,700,776	2.000	2/01/51
Fannie Mae	United States	120,066,475	105,908,282	3.000	5/01/52
Fannie Mae	United States	128,766,545	117,739,843	3.500	5/01/52
Fannie Mae	United States	136,115,639	124,282,920	3.500	4/01/52
Fannie Mae	United States	74,735,246	68,335,427	3.500	5/01/52
Fannie Mae	United States	47,543,316	43,401,410	3.500	5/01/52
Fannie Mae	United States	98,162,814	89,592,267	3.500	6/01/52
Fannie Mae	United States	13,958,578	12,758,070	3.500	7/01/52
Fannie Mae	United States	77,316,085	70,455,874	3.500	7/01/52
Fannie Mae	United States	38,171,111	32,646,941	2.500	6/01/50
Fannie Mae	United States	90,224,162	77,347,524	2.500	6/01/50

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	48,940,493	41,842,689	2.500	9/01/50
Fannie Mae	United States	45,158,888	38,767,135	2.500	8/01/50
Fannie Mae	United States	8,249,684	7,091,746	2.500	12/01/50
Fannie Mae	United States	21,608,416	17,755,626	2.000	2/01/51
Fannie Mae	United States	233,919,707	192,204,745	2.000	2/01/51
Fannie Mae	United States	762,992,921	702,088,568	3.500	1/01/51
Fannie Mae	United States	34,702,572	29,668,819	2.500	8/01/51
Fannie Mae	United States	69,572,314	59,459,497	2.500	2/01/51
Fannie Mae	United States	119,609,076	105,687,466	3.000	4/01/52
Fannie Mae	United States	176,041,244	160,987,280	3.500	4/01/52
Fannie Mae	United States	124,575,616	113,891,812	3.500	5/01/52
Fannie Mae	United States	124,116,810	113,303,229	3.500	5/01/52
Fannie Mae	United States	120,781,669	110,423,130	3.500	6/01/52
Fannie Mae	United States	156,629,519	142,983,197	3.500	6/01/52
Fannie Mae	United States	77,284,333	70,536,424	3.500	6/01/52
Fannie Mae	United States	13,382,604	12,253,090	3.500	7/01/52
Fannie Mae	United States	18,016,960	16,447,247	3.500	7/01/52
Fannie Mae	United States	452,081	458,977	3.543	12/01/36
Fannie Mae	United States	31,254	33,322	7.000	3/01/37
Fannie Mae	United States	342,401	352,411	5.500	2/01/35
Fannie Mae	United States	663,906	662,689	1.815	1/01/37
Fannie Mae	United States	523,592	524,459	3.474	11/01/36
Fannie Mae	United States	451,282	448,063	2.935	7/01/34
Fannie Mae	United States	154,238	158,744	3.350	4/01/37
FedEx Corp.	United States	146,640,000	133,514,497	5.250	5/15/50
Ford Motor Credit Co. LLC	United States	12,000,000	11,988,757	3.087	1/09/23
Ford Motor Credit Co. LLC	United States	61,494,000	59,116,740	5.125	6/16/25
Ford Motor Credit Co. LLC	United States	219,940,000	198,828,584	3.375	11/13/25
Ford Motor Credit Co. LLC	United States	226,026,000	196,280,978	2.700	8/10/26
Ford Motor Credit Co. LLC	United States	63,225,000	58,982,603	4.950	5/28/27
Ford Motor Credit Co. LLC	United States	73,750,000	75,571,625	7.350	11/04/27
Ford Motor Credit Co. LLC	United States	131,856,000	130,332,346	4.375	8/06/23
Ford Motor Credit Co. LLC	United States	39,675,000	37,135,416	4.134	8/04/25
Ford Motor Credit Co. LLC	United States	29,365,000	27,352,323	4.389	1/08/26
Ford Motor Credit Co. LLC	United States	43,414,000	42,221,325	3.810	1/09/24
Ford Motor Credit Co. LLC	United States	154,061,000	153,290,695	4.140	2/15/23
Ford Motor Credit Co. LLC	United States	22,235,000	20,487,440	4.542	8/01/26
Ford Motor Credit Co. LLC	United States	139,720,000	134,141,246	4.063	11/01/24
Freddie Mac	United States	34,629,802	33,084,868	4.081	9/01/52
Freddie Mac	United States	114,060	108,530	4.783	7/25/32
Freddie Mac	United States	45,832	47,719	6.500	6/15/32

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	1,447,669	1,379,948	4.404	7/25/33
Freddie Mac	United States	37,654	38,533	6.500	9/25/43
Freddie Mac	United States	1,552,112	1,566,906	4.029	9/01/33
Freddie Mac	United States	266,526	269,724	4.021	8/01/34
Freddie Mac	United States	415,568	406,485	2.064	1/01/37
Freddie Mac	United States	311,750	313,259	2.844	3/01/35
Freddie Mac	United States	322,000	324,930	3.821	8/01/35
Freddie Mac	United States	854,828	864,041	3.198	4/01/36
Freddie Mac	United States	839,246	840,841	3.796	10/01/38
Freddie Mac	United States	6,555,574	6,621,348	4.165	8/01/45
Freddie Mac	United States	1,695,099	1,723,944	4.454	9/01/45
Freddie Mac	United States	1,271,949	1,269,108	3.033	1/01/44
Freddie Mac	United States	436,401	441,785	3.999	7/01/43
Freddie Mac	United States	845,253	841,049	2.225	4/01/44
Freddie Mac	United States	21,233,800	21,164,014	2.588	5/01/44
Freddie Mac	United States	1,201,322	1,193,659	2.400	4/01/44
Freddie Mac	United States	3,124,307	3,130,124	3.306	6/01/44
Freddie Mac	United States	1,302,421	1,309,765	3.619	8/01/44
Freddie Mac	United States	879,545	882,774	3.777	7/01/44
Freddie Mac	United States	1,102,358	1,106,394	3.752	11/01/44
Freddie Mac	United States	1,813,070	1,814,021	3.867	11/01/44
Freddie Mac	United States	3,125,078	3,131,236	3.860	10/01/44
Freddie Mac	United States	1,234,047	1,243,193	3.873	9/01/44
Freddie Mac	United States	4,524,007	4,500,873	3.154	8/01/43
Freddie Mac	United States	1,717,031	1,715,907	2.840	8/01/44
Freddie Mac	United States	4,493,623	4,504,763	3.864	11/01/44
Freddie Mac	United States	2,776,593	2,751,560	2.162	1/01/45
Freddie Mac	United States	2,459,321	2,433,681	1.995	2/01/45
Freddie Mac	United States	3,289,841	3,297,261	3.454	1/01/45
Freddie Mac	United States	5,019,566	4,985,815	2.558	5/01/45
Freddie Mac	United States	601,118	600,485	3.201	8/01/45
Freddie Mac	United States	443,374	445,043	3.890	10/01/43
Freddie Mac	United States	1,241,289	1,233,644	2.194	1/01/44
Freddie Mac	United States	2,305,244	2,290,856	1.961	2/01/44
Freddie Mac	United States	3,559,262	3,535,242	3.225	12/01/44
Freddie Mac	United States	3,063,933	3,049,981	3.870	11/01/44
Freddie Mac	United States	3,610,145	3,582,974	3.075	12/01/44
Freddie Mac	United States	187,337	182,764	3.880	12/01/44
Freddie Mac	United States	2,499,937	2,495,731	3.495	12/01/44
Freddie Mac	United States	1,035,581	1,027,501	2.871	1/01/45
Freddie Mac	United States	484,801	486,976	3.684	7/01/44

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	936,444	940,370	3.383	6/01/44
Freddie Mac	United States	1,693,381	1,702,446	3.860	8/01/44
Freddie Mac	United States	1,570,937	1,576,109	3.870	9/01/44
Freddie Mac	United States	1,678,400	1,685,077	3.870	9/01/44
Freddie Mac	United States	1,193,853	1,196,068	3.870	10/01/44
Freddie Mac	United States	2,216,725	2,203,760	3.860	11/01/44
Freddie Mac	United States	2,672,540	2,683,032	3.880	10/01/44
Freddie Mac	United States	2,982,214	2,989,810	3.880	11/01/44
Freddie Mac	United States	3,904,907	3,909,631	3.880	10/01/44
Freddie Mac	United States	2,300,050	2,303,960	3.875	11/01/44
Freddie Mac	United States	1,692,036	1,683,863	3.880	11/01/44
Freddie Mac	United States	4,943,829	4,940,447	3.850	11/01/44
Freddie Mac	United States	1,643,782	1,645,028	3.880	11/01/44
Freddie Mac	United States	3,428,532	3,434,109	3.870	10/01/44
Freddie Mac	United States	2,214,617	2,199,078	3.850	11/01/44
Freddie Mac	United States	771,515	760,213	3.870	12/01/44
Freddie Mac	United States	1,426,614	1,441,825	4.163	8/01/45
Freddie Mac	United States	1,594,805	1,580,892	2.480	1/01/45
Freddie Mac	United States	1,482,313	1,466,736	1.981	1/01/45
Freddie Mac	United States	985,404	1,002,871	3.812	6/01/45
Freddie Mac	United States	3,353,045	3,391,631	2.699	5/01/46
Freddie Mac	United States	1,440,392	1,404,790	3.213	6/01/47
Freddie Mac	United States	705,234	689,333	3.132	8/01/47
Freddie Mac	United States	1,120,464	1,088,879	3.141	10/01/47
Freddie Mac	United States	143,650	139,581	3.380	11/01/47
Freddie Mac	United States	1,286,507	1,291,409	5.500	3/15/33
Freddie Mac	United States	687,404	662,985	4.000	5/15/33
Freddie Mac	United States	1,163,737	1,166,653	5.000	3/15/38
Freddie Mac	United States	2,405,709	2,392,400	5.000	8/15/34
Freddie Mac	United States	1,017,077	1,054,516	6.500	6/15/32
Freddie Mac	United States	299,957	297,125	5.500	6/15/37
Freddie Mac	United States	4,918,714	4,979,295	5.500	11/15/33
Freddie Mac	United States	22,055,360	21,554,008	4.500	12/15/43
Freddie Mac	United States	13,957,995	13,717,945	4.500	12/15/43
Freddie Mac	United States	37,719,357	36,795,101	4.500	12/15/43
Freddie Mac	United States	7,421,186	7,257,041	4.500	3/15/44
Freddie Mac	United States	121,915,677	6,612,731	0.956	1/25/31
Freddie Mac	United States	109,963,999	3,821,293	1.346	3/25/26
Freddie Mac	United States	36,411,854	1,216,039	1.241	5/25/26
Freddie Mac	United States	301,655,539	3,136,976	0.293	12/25/26
Freddie Mac	United States	380,238,127	8,073,976	0.602	3/25/27

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	459,094,362	10,850,466	0.668	4/25/27
Freddie Mac	United States	369,547,910	9,915,599	0.749	6/25/27
Freddie Mac	United States	464,871,142	10,057,813	0.574	7/25/27
Freddie Mac	United States	92,847,117	1,346,255	0.349	9/25/27
Freddie Mac	United States	195,317,286	2,673,933	0.327	11/25/27
Freddie Mac	United States	252,027,535	2,942,976	0.287	11/25/27
Freddie Mac	United States	363,412,568	7,507,704	0.298	11/25/32
Freddie Mac	United States	514,531,996	14,322,821	0.541	1/25/29
Freddie Mac	United States	256,395,470	7,449,647	0.560	3/25/29
Freddie Mac	United States	174,363,178	10,007,819	0.776	3/25/34
Freddie Mac	United States	483,455,095	17,704,754	0.712	4/25/29
Freddie Mac	United States	230,910,810	11,005,209	0.952	5/25/29
Freddie Mac	United States	320,110,215	14,420,677	0.880	6/25/29
Freddie Mac	United States	223,024,763	10,809,051	0.950	6/25/29
Freddie Mac	United States	542,316,783	31,511,317	1.127	7/25/29
Freddie Mac	United States	243,312,277	13,852,717	1.091	7/25/29
Freddie Mac	United States	469,450,593	27,959,163	1.144	8/25/29
Freddie Mac	United States	511,516,611	23,920,205	0.884	9/25/29
Freddie Mac	United States	196,584,964	8,823,991	0.835	10/25/29
Freddie Mac	United States	548,438,214	24,388,828	0.824	10/25/29
Freddie Mac	United States	99,743	97,322	1.915	1/01/35
Freddie Mac	United States	438,822	443,221	3.875	10/01/35
Freddie Mac	United States	753,769	759,813	4.120	8/01/35
Freddie Mac	United States	840,856	853,342	3.284	1/01/36
Freddie Mac	United States	695,938	692,642	2.923	1/01/36
Freddie Mac	United States	302,927	300,586	3.965	12/01/36
Freddie Mac	United States	744,495	724,666	1.979	3/01/37
Freddie Mac	United States	429,728	420,833	2.975	4/01/37
Freddie Mac	United States	424,903	425,741	2.817	4/01/37
Freddie Mac	United States	135,020	132,322	3.000	5/01/37
Freddie Mac	United States	1,265,525	1,281,853	3.695	7/01/37
Freddie Mac	United States	134,231	131,363	2.374	1/01/38
Freddie Mac	United States	124,108	123,512	3.309	5/01/38
Freddie Mac	United States	351,100	351,254	3.408	1/01/36
Freddie Mac	United States	398,392	392,441	4.084	9/01/35
Freddie Mac	United States	634,480	635,176	3.072	8/01/36
Freddie Mac	United States	189,676	186,945	3.567	2/01/38
Freddie Mac	United States	428,661	422,712	3.438	6/01/38
Freddie Mac	United States	619,266	617,584	3.076	4/01/38
Freddie Mac	United States	1,196,399	1,208,699	2.926	4/01/38
Freddie Mac	United States	113,717	111,518	3.798	10/01/38

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	383,332	384,604	3.388	11/01/39
Freddie Mac	United States	3,525,010	3,438,219	3.587	2/01/49
Freddie Mac	United States	232,972,836	210,048,731	1.860	8/01/51
Freddie Mac	United States	74,542,063	66,657,564	2.176	11/01/50
Freddie Mac	United States	37,277,846	33,144,417	2.317	5/01/52
Freddie Mac	United States	108,239,900	95,389,994	2.027	5/01/52
Freddie Mac	United States	106,290,923	93,292,343	1.977	4/01/52
Freddie Mac	United States	15,225,562	14,088,414	3.307	6/01/52
Freddie Mac	United States	29,269,703	29,833,086	3.657	5/01/46
Freddie Mac	United States	1,570,917	1,566,675	2.844	4/01/45
Freddie Mac	United States	4,452,023	4,504,318	2.605	7/01/46
Freddie Mac	United States	7,780,754	7,785,871	2.583	9/01/46
Freddie Mac	United States	1,073,420	1,081,206	2.392	2/01/34
Freddie Mac	United States	80,932	79,789	3.125	4/01/35
Freddie Mac	United States	569,465	568,548	4.375	11/01/34
Freddie Mac	United States	278,600	280,785	2.475	2/01/35
Freddie Mac Gold	United States	510,186	523,193	6.500	10/01/26
Freddie Mac Gold	United States	7,813,005	7,570,368	4.000	1/01/34
Freddie Mac Gold	United States	5,709,079	5,503,604	4.000	11/01/34
Freddie Mac Gold	United States	3,570,192	3,546,588	4.500	7/01/30
Freddie Mac Gold	United States	1,533,945	1,523,790	4.500	4/01/31
Freddie Mac Gold	United States	2,404,836	2,388,914	4.500	7/01/31
Freddie Mac Gold	United States	5,755	5,907	6.500	9/01/37
Freddie Mac Gold	United States	287,631	292,130	6.500	9/01/37
Freddie Mac Gold	United States	4,010	4,098	6.500	11/01/37
Freddie Mac Gold	United States	91,442	91,325	6.000	6/01/38
Freddie Mac Gold	United States	215,805	218,948	6.500	10/01/38
Freddie Mac Gold	United States	3,838,674	3,809,676	4.500	2/01/41
Freddie Mac Gold	United States	1,282,313	1,272,624	4.500	3/01/41
Freddie Mac Gold	United States	1,590,491	1,572,109	4.500	12/01/33
Freddie Mac Gold	United States	4,621,703	4,568,281	4.500	1/01/34
Freddie Mac Gold	United States	13,534,995	13,047,711	4.000	6/01/34
Freddie Mac Gold	United States	11,330,388	10,922,468	4.000	7/01/34
Freddie Mac Gold	United States	3,433,816	3,310,180	4.000	7/01/34
Freddie Mac Gold	United States	7,202,130	6,942,762	4.000	10/01/34
Freddie Mac Gold	United States	3,217,027	3,101,168	4.000	11/01/34
Freddie Mac Gold	United States	4,293,729	4,265,336	4.500	5/01/30
Freddie Mac Gold	United States	687,003	682,458	4.500	8/01/30
Freddie Mac Gold	United States	2,317,368	2,302,038	4.500	9/01/30
Freddie Mac Gold	United States	887,685	881,805	4.500	5/01/31
Freddie Mac Gold	United States	9,758,773	9,694,124	4.500	7/01/31

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	12,940,255	12,539,158	4.000	9/01/31
Freddie Mac Gold	United States	2,559,066	2,466,902	4.000	12/01/34
Freddie Mac Gold	United States	6,699,188	6,411,285	3.500	1/01/36
Freddie Mac Gold	United States	13,031,199	12,471,139	3.500	7/01/35
Freddie Mac Gold	United States	2,471,312	2,365,088	3.500	9/01/35
Freddie Mac Gold	United States	16,622,968	15,908,360	3.500	10/01/35
Freddie Mac Gold	United States	5,019,362	4,803,583	3.500	11/01/35
Freddie Mac Gold	United States	1,444,798	1,493,142	5.500	1/01/35
Freddie Mac Gold	United States	1,162,460	1,209,186	6.500	12/01/32
Freddie Mac Gold	United States	2,402,154	2,487,476	6.000	2/01/35
Freddie Mac Gold	United States	559,623	572,665	7.000	4/01/31
Freddie Mac Gold	United States	3,166,261	3,268,776	5.500	3/01/34
Freddie Mac Gold	United States	4,372,456	4,326,852	4.500	4/01/41
Freddie Mac Gold	United States	1,582,098	1,570,145	4.500	4/01/41
Freddie Mac Gold	United States	3,778,299	3,728,037	4.500	4/01/41
Freddie Mac Gold	United States	2,969,668	2,947,234	4.500	7/01/41
Freddie Mac Gold	United States	545,033	540,915	4.500	8/01/41
Freddie Mac Gold	United States	79,227,884	76,376,459	4.000	1/01/35
Freddie Mac Gold	United States	11,699,126	11,196,423	3.500	12/01/35
Freddie Mac Gold	United States	13,710,622	13,388,366	4.500	4/01/47
Freddie Mac Gold	United States	28,773,558	28,117,282	4.500	5/01/47
Freddie Mac Gold	United States	5,798,142	5,589,303	4.000	6/01/35
Freddie Mac Gold	United States	2,331,334	2,247,333	4.000	10/01/35
Freddie Mac Gold	United States	2,322,143	2,275,064	4.500	4/01/44
Freddie Mac Gold	United States	24,428,959	24,025,219	4.500	6/01/47
Freddie Mac Gold	United States	4,414,198	4,330,449	4.500	7/01/47
Freddie Mac Gold	United States	6,001,687	5,956,383	4.500	7/01/45
Freddie Mac Gold	United States	1,944,181	1,912,067	4.500	12/01/45
Freddie Mac Gold	United States	22,867,311	22,694,707	4.500	7/01/45
Freddie Mac Gold	United States	3,718,953	3,626,482	4.500	2/01/45
Freddie Mac Gold	United States	1,731,537	1,702,935	4.500	11/01/44
Freddie Mac Gold	United States	13,650,451	13,402,572	4.500	10/01/44
Freddie Mac Gold	United States	12,441,887	12,236,344	4.500	9/01/44
Freddie Mac Gold	United States	7,539,790	7,482,880	4.500	5/01/42
Freddie Mac Gold	United States	9,366,343	9,211,630	4.500	12/01/45
Freddie Mac Gold	United States	3,841,287	3,778,566	4.500	11/01/45
Freddie Mac Gold	United States	17,345,249	17,214,327	4.500	7/01/42
Freddie Mac Gold	United States	15,440,647	15,185,619	4.500	4/01/46
Freddie Mac Gold	United States	27,424,515	26,971,361	4.500	9/01/47
Freddie Mac Gold	United States	19,813,505	19,486,129	4.500	10/01/47
Freddie Mac Gold	United States	10,316,728	9,896,813	4.000	11/01/47

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	3,925,110	3,722,592	4.000	11/01/45
Freddie Mac Gold	United States	6,494,597	6,207,631	4.000	9/01/47
Freddie Mac Gold	United States	19,959,851	19,137,859	4.000	12/01/46
Freddie Mac Gold	United States	21,447,183	20,566,352	4.000	1/01/46
Freddie Mac Gold	United States	35,611	36,868	6.000	12/01/33
Freddie Mac Gold	United States	51,179	52,997	6.000	6/01/35
Freddie Mac Gold	United States	10,385	10,905	6.500	10/01/37
Freddie Mac Gold	United States	1,801,597	1,894,179	6.500	3/01/38
Freddie Mac Gold	United States	3,113,915	3,090,416	4.500	4/01/40
Freddie Mac Gold	United States	3,385,591	3,355,236	4.500	3/01/39
Freddie Mac Gold	United States	514,483	532,617	7.000	11/01/38
Freddie Mac Gold	United States	1,963,177	2,023,697	5.500	7/01/35
Freddie Mac Gold	United States	12,489,741	12,939,126	5.500	12/01/38
Freddie Mac Gold	United States	503,978	526,243	6.500	3/01/38
Freddie Mac Gold	United States	1,667,640	1,742,890	6.000	1/01/38
Freddie Mac Gold	United States	10,566,522	10,487,463	4.500	5/01/41
Freddie Mac Gold	United States	2,126,431	2,218,915	6.000	2/01/39
Freddie Mac Gold	United States	5,537,431	5,495,598	4.500	6/01/41
Freddie Mac Gold	United States	7,935,088	7,804,014	4.500	7/01/44
Freddie Mac Gold	United States	3,371,736	3,346,281	4.500	6/01/42
Freddie Mac Gold	United States	5,459,911	5,418,700	4.500	3/01/42
Freddie Mac Gold	United States	2,085,729	2,069,983	4.500	3/01/41
Freddie Mac Gold	United States	2,074,299	2,036,561	4.500	12/01/43
Freddie Mac Gold	United States	4,429,040	4,377,508	4.500	2/01/44
Freddie Mac Gold	United States	3,988,054	3,922,160	4.500	8/01/44
Freddie Mac Gold	United States	3,673,050	3,612,385	4.500	8/01/44
Freddie Mac Gold	United States	44,826,089	44,085,709	4.500	7/01/44
Freddie Mac Gold	United States	75,019	74,809	6.000	11/01/23
Freddie Mac Gold	United States	47	47	6.000	3/01/23
Freddie Mac Gold	United States	80,308	80,255	4.500	3/01/25
Freddie Mac Gold	United States	107,270	107,196	4.500	6/01/25
Freddie Mac Gold	United States	1,718	1,713	5.500	12/01/24
Freddie Mac Gold	United States	814,791	813,854	4.500	6/01/26
Freddie Mac Gold	United States	250,179	258,451	5.500	9/01/34
Freddie Mac Gold	United States	2,168,937	2,151,442	4.500	7/01/39
Freddie Mac Gold	United States	1,696,775	1,683,956	4.500	3/01/41
Freddie Mac Gold	United States	9,386,363	9,231,312	4.500	9/01/44
Freddie Mac Gold	United States	1,174,681	1,155,275	4.500	10/01/44
Freddie Mac Gold	United States	2,241,639	2,204,607	4.500	12/01/44
Freddie Mac Gold	United States	11,248,111	11,062,266	4.500	2/01/46
Freddie Mac Gold	United States	16,817,498	16,126,531	4.000	3/01/46

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	7,646,543	7,330,797	4.000	5/01/46
Freddie Mac Gold	United States	3,317,099	3,178,070	4.000	9/01/46
Freddie Mac Gold	United States	8,972	8,955	6.000	12/01/35
Freddie Mac Gold	United States	2,807	2,907	6.500	9/01/37
Freddie Mac Pool	United States	18,783,653	16,063,897	2.500	6/01/50
Freddie Mac Pool	United States	29,738,925	25,441,086	2.500	6/01/50
Freddie Mac Pool	United States	110,508,930	100,730,714	3.500	4/01/52
Freddie Mac Pool	United States	19,102,287	17,409,530	3.500	8/01/52
Freddie Mac Pool	United States	56,501,993	48,369,357	2.500	5/01/50
Freddie Mac Pool	United States	37,349,991	30,654,534	2.000	6/01/50
Freddie Mac Pool	United States	118,947,918	97,734,934	2.000	9/01/50
Freddie Mac Pool	United States	233,917,773	191,983,692	2.000	9/01/50
Freddie Mac Pool	United States	196,489,441	168,321,239	2.500	6/01/50
Freddie Mac Pool	United States	68,787,400	58,966,089	2.500	6/01/50
Freddie Mac Pool	United States	140,751,054	115,480,898	2.000	7/01/50
Freddie Mac Pool	United States	131,817,985	112,997,329	2.500	7/01/50
Freddie Mac Pool	United States	51,208,775	43,867,626	2.500	7/01/50
Freddie Mac Pool	United States	76,591,107	65,501,231	2.500	7/01/50
Freddie Mac Pool	United States	25,670,337	21,068,647	2.000	7/01/50
Freddie Mac Pool	United States	17,444,282	14,317,290	2.000	7/01/50
Freddie Mac Pool	United States	27,252,846	23,306,982	2.500	7/01/50
Freddie Mac Pool	United States	30,310,006	25,982,379	2.500	7/01/50
Freddie Mac Pool	United States	167,761,379	143,470,919	2.500	8/01/50
Freddie Mac Pool	United States	51,782,611	44,389,117	2.500	7/01/50
Freddie Mac Pool	United States	89,745,099	73,656,682	2.000	8/01/50
Freddie Mac Pool	United States	92,801,745	76,223,000	2.000	8/01/50
Freddie Mac Pool	United States	194,363,356	159,520,129	2.000	9/01/50
Freddie Mac Pool	United States	126,555,337	103,867,798	2.000	9/01/50
Freddie Mac Pool	United States	106,474,913	87,486,095	2.000	10/01/50
Freddie Mac Pool	United States	513,656,723	423,961,740	2.000	10/01/50
Freddie Mac Pool	United States	25,810,673	21,183,591	2.000	10/01/50
Freddie Mac Pool	United States	141,765,566	116,483,268	2.000	10/01/50
Freddie Mac Pool	United States	612,629,929	503,370,690	2.000	12/01/50
Freddie Mac Pool	United States	724,604,284	596,722,287	2.000	12/01/50
Freddie Mac Pool	United States	124,857,717	102,590,018	2.000	12/01/50
Freddie Mac Pool	United States	10,794,907	9,244,423	2.500	2/01/51
Freddie Mac Pool	United States	52,957,224	45,144,392	2.500	11/01/51
Freddie Mac Pool	United States	233,738,888	206,429,110	3.000	1/01/52
Freddie Mac Pool	United States	50,291,528	45,984,926	3.500	5/01/52
Freddie Mac Pool	United States	14,741,097	13,454,116	3.500	5/01/52
Freddie Mac Pool	United States	77,493,324	70,847,232	3.500	6/01/52

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	123,077,954	112,331,592	3.500	6/01/52
Freddie Mac Pool	United States	62,246,087	57,034,942	3.500	6/01/52
Freddie Mac Pool	United States	14,781,782	13,506,641	3.500	8/01/52
Freddie Mac Pool	United States	18,451,730	16,837,177	3.500	8/01/52
Freddie Mac Pool	United States	26,323,380	23,987,466	3.500	8/01/52
Freddie Mac Pool	United States	4,559	4,805	7.000	11/01/37
Freddie Mac Pool	United States	3,746,963	3,714,476	4.500	7/01/42
Freddie Mac Pool	United States	36,330,885	33,276,857	3.500	6/01/52
Freddie Mac Pool	United States	20,581,371	18,851,240	3.500	7/01/52
Freddie Mac Pool	United States	30,228,525	27,628,522	3.500	7/01/52
Freddie Mac Pool	United States	162,182,565	148,605,032	3.500	7/01/52
Freddie Mac Pool	United States	27,948,040	25,613,100	3.500	5/01/52
Freddie Mac Pool	United States	39,334,724	35,915,058	3.500	7/01/52
Freddie Mac Pool	United States	320,836,825	274,482,388	2.500	11/01/50
Freddie Mac Pool	United States	280,413,132	240,818,200	2.500	2/01/51
GE HealthCare Technologies, Inc.	United States	66,875,000	68,437,315	5.857	3/15/30
GE HealthCare Technologies, Inc.	United States	192,050,000	199,001,874	5.905	11/22/32
Ginnie Mae	United States	442	442	7.500	12/15/23
Ginnie Mae	United States	17,474	17,464	7.500	5/15/25
Ginnie Mae	United States	31,865	31,999	7.500	11/15/24
Ginnie Mae	United States	41,658	42,047	7.000	5/15/28
Ginnie Mae	United States	2,441,142	2,329,986	4.000	1/20/35
Ginnie Mae	United States	17,767,674	17,457,223	3.708	12/20/67
Ginnie Mae	United States	9,882,238	9,693,163	0.606	1/20/68
Ginnie Mae	United States	22,159,869	21,754,153	0.606	12/20/67
Ginnie Mae	United States	42,700,173	41,327,751	0.683	2/20/68
Ginnie Mae	United States	27,061,746	26,557,992	0.663	1/20/68
Ginnie Mae	United States	30,615,986	29,857,441	0.643	12/20/67
Ginnie Mae	United States	57,398,158	56,038,430	0.643	1/20/68
Ginnie Mae	United States	20,375,020	19,903,094	0.733	2/20/68
Ginnie Mae	United States	26,519,763	25,797,942	0.683	2/20/68
Ginnie Mae	United States	56,277,098	55,212,127	2.829	6/20/67
Ginnie Mae	United States	13,547,503	13,311,126	3.764	8/20/67
Ginnie Mae	United States	39,032,122	38,372,155	3.978	9/20/67
Ginnie Mae	United States	18,127,888	17,932,528	4.412	9/20/67
Ginnie Mae	United States	27,209,809	26,783,393	4.123	10/20/67
Ginnie Mae	United States	90,984,670	89,515,859	4.439	10/20/67
Ginnie Mae	United States	43,447,651	42,749,621	4.439	10/20/67
Ginnie Mae	United States	19,301,463	19,005,097	3.841	10/20/67
Ginnie Mae	United States	4,750,793	4,660,172	4.186	10/20/64
Ginnie Mae	United States	10,123,942	9,981,939	3.933	11/20/67

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	13,026,420	12,851,061	5.001	11/20/67
Ginnie Mae	United States	76,009,915	74,855,560	5.001	11/20/67
Ginnie Mae	United States	56,873,195	56,216,156	0.756	1/20/67
Ginnie Mae	United States	7,729,257	7,644,304	4.211	12/20/66
Ginnie Mae	United States	22,464,962	22,200,794	0.766	1/20/67
Ginnie Mae	United States	19,410,856	19,096,732	3.559	12/20/67
Ginnie Mae	United States	14,186,593	13,928,704	1.518	4/20/67
Ginnie Mae	United States	9,282,359	9,084,795	1.198	2/20/67
Ginnie Mae	United States	23,938,390	23,508,545	2.372	5/20/67
Ginnie Mae	United States	12,071,021	11,882,654	2.472	5/20/67
Ginnie Mae	United States	13,024,297	12,823,066	2.929	6/20/67
Ginnie Mae	United States	13,858,789	13,631,111	3.958	9/20/67
Ginnie Mae	United States	6,850,892	6,732,125	3.340	4/20/65
Ginnie Mae	United States	29,885,476	29,517,385	4.592	10/20/66
Ginnie Mae	United States	13,679,107	13,499,678	4.642	11/20/66
Ginnie Mae	United States	4,437,282	4,372,938	4.442	7/20/65
Ginnie Mae	United States	4,165,322	4,098,200	4.442	8/20/65
Ginnie Mae	United States	940,093	923,425	4.381	9/20/65
Ginnie Mae	United States	17,798,967	17,627,044	3.848	12/20/66
Ginnie Mae	United States	17,707,931	17,436,167	4.500	11/20/65
Ginnie Mae	United States	59,047,771	58,432,694	0.756	1/20/67
Ginnie Mae	United States	12,536,161	12,391,432	3.749	4/20/66
Ginnie Mae	United States	10,779,369	10,621,924	3.106	3/20/66
Ginnie Mae	United States	2,116,739	2,077,742	1.148	3/20/67
Ginnie Mae	United States	5,896,114	5,833,102	4.622	9/20/66
Ginnie Mae	United States	10,010,848	9,855,530	4.008	9/20/66
Ginnie Mae	United States	69,799,991	66,719,564	2.231	3/20/70
Ginnie Mae	United States	30,450,711	29,668,861	0.988	2/20/68
Ginnie Mae	United States	7,833,661	7,550,299	1.008	3/20/68
Ginnie Mae	United States	29,234,343	28,510,489	1.018	2/20/68
Ginnie Mae	United States	33,956,956	33,157,310	1.268	3/20/68
Ginnie Mae	United States	12,950,789	12,426,026	1.238	4/20/68
Ginnie Mae	United States	21,892,413	21,065,075	1.268	4/20/68
Ginnie Mae	United States	9,830,935	9,548,301	1.248	3/20/68
Ginnie Mae	United States	22,513,640	21,636,995	1.268	4/20/68
Ginnie Mae	United States	22,080,870	21,336,809	2.212	5/20/68
Ginnie Mae	United States	22,014,759	21,228,132	4.442	9/20/69
Ginnie Mae	United States	20,643,252	20,066,779	2.779	6/20/68
Ginnie Mae	United States	15,403,415	15,040,548	2.825	2/20/68
Ginnie Mae	United States	20,937,531	20,386,802	3.025	7/20/68
Ginnie Mae	United States	10,742,470	10,597,946	3.641	10/20/69

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	19,605,477	19,184,222	3.828	8/20/68
Ginnie Mae	United States	17,358,422	17,117,749	3.772	10/20/69
Ginnie Mae	United States	36,999,951	36,045,963	4.309	10/20/68
Ginnie Mae	United States	16,987,630	16,488,596	2.519	11/20/68
Ginnie Mae	United States	21,277,479	21,012,009	5.081	11/20/68
Ginnie Mae	United States	18,295,845	17,705,592	3.597	11/20/69
Ginnie Mae	United States	22,750,625	22,161,548	4.492	11/20/69
Ginnie Mae	United States	23,457,050	22,975,409	3.911	6/20/68
Ginnie Mae	United States	21,477,086	21,033,153	4.079	11/20/68
Ginnie Mae	United States	13,899,912	13,481,526	3.783	11/20/69
Ginnie Mae	United States	17,275,942	16,999,142	1.348	2/20/69
Ginnie Mae	United States	2,153,616	2,100,292	0.998	2/20/68
Ginnie Mae	United States	49,770,783	48,566,694	0.988	3/20/68
Ginnie Mae	United States	17,037,204	16,429,191	0.988	3/20/68
Ginnie Mae	United States	67,542,319	65,073,107	3.880	11/20/69
Ginnie Mae	United States	34,755,710	34,215,328	5.281	11/20/69
Ginnie Mae	United States	7,044,946	6,876,801	3.974	9/20/71
Ginnie Mae	United States	36,708,552	35,889,379	3.578	11/20/71
Ginnie Mae	United States	40,670,036	39,752,276	4.646	12/20/71
Ginnie Mae	United States	35,236,958	34,648,941	0.883	2/20/67
Ginnie Mae	United States	35,038,979	34,411,161	0.833	2/20/67
Ginnie Mae	United States	197,646,678	194,334,772	4.646	2/20/72
Ginnie Mae	United States	121,783,678	120,594,314	4.626	1/20/72
Ginnie Mae	United States	122,509,821	118,219,821	0.988	2/20/68
Ginnie Mae	United States	71,918,032	69,553,727	3.017	8/20/68
Ginnie Mae	United States	43,344,218	42,186,407	1.796	2/20/68
Ginnie Mae	United States	100,959,365	99,885,673	0.643	1/20/68
Ginnie Mae	United States	153,525,529	151,925,025	0.683	2/20/68
Ginnie Mae	United States	43,176,832	42,552,568	4.576	2/20/72
Ginnie Mae	United States	64,976,957	63,350,415	4.566	4/20/72
Ginnie Mae	United States	108,556,023	105,692,261	3.341	12/20/71
Ginnie Mae	United States	51,885,518	50,671,397	4.142	3/20/72
Ginnie Mae	United States	101,335,066	101,051,551	4.776	5/20/72
Ginnie Mae	United States	19,070,612	18,808,275	4.776	5/20/72
Ginnie Mae	United States	181,367,129	178,373,465	4.726	5/20/72
Ginnie Mae	United States	17,771,565	17,695,591	4.826	4/20/72
Ginnie Mae	United States	46,731,663	46,492,883	4.796	5/20/72
Ginnie Mae	United States	243,138,424	239,714,913	4.776	6/20/72
Ginnie Mae	United States	233,742,080	233,114,088	4.926	10/20/72
Goldman Sachs Group, Inc.	United States	533,100,000	496,562,174	3.615	3/15/28
GSMPS Mortgage Loan Trust	United States	1,896,561	1,836,786	8.500	6/25/34

Dodge & Cox Income Fund
Portfolio Holdings as of December 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
HCA Healthcare, Inc.	United States	11,007,000	10,874,140	5.250	6/15/26
HCA Healthcare, Inc.	United States	88,529,000	80,817,338	4.125	6/15/29
HCA Healthcare, Inc.	United States	19,235,000	17,211,167	5.125	6/15/39
HCA Healthcare, Inc.	United States	40,864,000	37,152,667	3.125	3/15/27
HCA Healthcare, Inc.	United States	239,507,000	202,659,705	3.625	3/15/32
HSBC Holdings PLC	United Kingdom	223,527,000	225,634,102	6.500	5/02/36
HSBC Holdings PLC	United Kingdom	189,027,000	192,731,901	6.500	9/15/37
HSBC Holdings PLC	United Kingdom	10,598,000	10,641,785	6.800	6/01/38
HSBC Holdings PLC	United Kingdom	94,285,000	91,196,379	4.300	3/08/26
HSBC Holdings PLC	United Kingdom	132,355,000	131,306,971	3.950	5/18/24
HSBC Holdings PLC	United Kingdom	66,043,000	62,985,346	4.950	3/31/30
HSBC Holdings PLC	United Kingdom	105,275,000	84,020,572	2.848	6/04/31
HSBC Holdings PLC	United Kingdom	32,125,000	24,546,444	2.357	8/18/31
HSBC Holdings PLC	United Kingdom	155,274,000	143,765,417	0.976	5/24/25
HSBC Holdings PLC	United Kingdom	222,917,000	193,193,452	4.762	3/29/33
HSBC Holdings PLC	United Kingdom	20,125,000	19,415,652	5.210	8/11/28
HSBC Holdings PLC	United Kingdom	156,250,000	165,324,941	8.113	11/03/33
Imperial Brands PLC	United Kingdom	2,150,000	1,971,855	3.500	7/26/26
Imperial Brands PLC	United Kingdom	210,950,000	180,396,316	3.875	7/26/29
Imperial Brands PLC	United Kingdom	83,200,000	82,797,625	6.125	7/27/27
Imperial Brands PLC	United Kingdom	597,942,000	571,041,098	4.250	7/21/25
JPMorgan Chase & Co.	United States	116,877,000	112,930,815	4.125	12/15/26
JPMorgan Chase & Co.	United States	130,835,000	126,060,154	4.250	10/01/27
JPMorgan Chase & Co.	United States	9,930,000	8,327,457	2.739	10/15/30
JPMorgan Chase & Co.	United States	364,895,000	340,796,039	4.493	3/24/31
JPMorgan Chase & Co.	United States	67,480,000	55,217,997	2.522	4/22/31
JPMorgan Chase & Co.	United States	169,213,000	139,424,026	2.956	5/13/31
JPMorgan Chase & Co.	United States	47,740,000	44,195,932	4.586	4/26/33
JPMorgan Chase & Co.	United States	124,225,000	121,250,240	5.717	9/14/33
JPMorgan Chase & Co.	United States	81,627,000	95,113,260	8.750	9/01/30
Kinder Morgan, Inc.	United States	50,356,000	50,737,175	6.500	2/01/37
Kinder Morgan, Inc.	United States	106,964,000	113,169,681	6.950	1/15/38
Kinder Morgan, Inc.	United States	71,826,000	72,383,452	6.500	9/01/39
Kinder Morgan, Inc.	United States	77,997,000	66,759,864	5.000	8/15/42
Kinder Morgan, Inc.	United States	73,148,000	62,478,910	5.000	3/01/43
Kinder Morgan, Inc.	United States	81,454,000	73,655,313	5.500	3/01/44
Kinder Morgan, Inc.	United States	68,607,000	61,643,587	5.400	9/01/44
Kinder Morgan, Inc.	United States	10,200,000	9,300,476	5.550	6/01/45
Kinder Morgan, Inc.	United States	21,247,000	18,332,776	5.200	3/01/48
Kinder Morgan, Inc.	United States	25,560,000	23,697,072	4.800	2/01/33
L.A. Unified School District GO	United States	6,030,000	6,298,827	5.750	7/01/34

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	183,745,000	205,557,093	6.758	7/01/34
Lloyds Banking Group PLC	United Kingdom	65,106,000	63,041,970	4.582	12/10/25
Lloyds Banking Group PLC	United Kingdom	89,700,000	94,947,576	7.953	11/15/33
Lloyds Banking Group PLC	United Kingdom	216,152,000	210,934,992	4.500	11/04/24
Lloyds Banking Group PLC	United Kingdom	68,328,000	65,426,117	4.650	3/24/26
Lloyds Banking Group PLC	United Kingdom	103,660,000	95,689,525	3.750	3/18/28
LyondellBasell Industries NV	United States	34,310,000	25,367,422	4.200	5/01/50
Macy's, Inc.	United States	11,932,000	8,304,314	4.500	12/15/34
Macy's, Inc.	United States	55,190,000	46,103,518	6.700	7/15/34
Microchip Technology, Inc.	United States	22,155,000	20,514,648	0.983	9/01/24
NatWest Group PLC	United Kingdom	251,357,000	217,539,789	1.642	6/14/27
NatWest Group PLC	United Kingdom	19,542,000	19,524,491	6.100	6/10/23
NatWest Group PLC	United Kingdom	261,772,000	263,063,586	6.000	12/19/23
NatWest Group PLC	United Kingdom	21,880,000	21,665,357	5.125	5/28/24
Navient Student Loan Trust	United States	19,718,219	18,961,323	4.989	5/27/49
Navient Student Loan Trust	United States	226,210,478	219,184,607	5.639	6/25/65
Navient Student Loan Trust	United States	162,651,781	159,745,372	5.439	12/27/66
Navient Student Loan Trust	United States	119,429,000	113,860,623	5.389	9/27/66
Navient Student Loan Trust	United States	275,252,751	268,045,505	5.189	7/26/66
Navient Student Loan Trust	United States	96,785,000	94,234,164	5.109	3/25/67
Navient Student Loan Trust	United States	177,817,800	170,837,367	5.089	2/25/70
Navient Student Loan Trust	United States	205,385,062	198,728,326	5.539	3/25/66
Navient Student Loan Trust	United States	308,339,432	298,524,278	5.439	7/26/66
Navient Student Loan Trust	United States	150,828,000	148,522,126	5.689	3/25/66
Navient Student Loan Trust	United States	157,286,385	154,515,502	5.539	7/26/66
Navient Student Loan Trust	United States	137,973,000	134,527,994	5.189	3/25/67
Navient Student Loan Trust	United States	164,925,173	160,440,693	5.069	6/27/67
Navient Student Loan Trust	United States	83,600,152	80,421,190	5.389	2/27/68
Navient Student Loan Trust	United States	54,216,132	52,747,043	5.219	7/25/68
Navient Student Loan Trust	United States	60,531,906	58,230,089	5.199	7/25/68
Navient Student Loan Trust	United States	37,614,628	36,942,007	5.439	6/25/69
Navient Student Loan Trust	United States	55,724,157	54,172,083	1.040	8/26/69
Navient Student Loan Trust	United States	55,450,307	53,027,035	4.989	12/26/69
Navient Student Loan Trust	United States	75,816,036	73,620,942	0.700	2/25/70
Navient Student Loan Trust (Private Loans)	United States	5,018,239	4,925,813	2.880	12/16/58
Navient Student Loan Trust (Private Loans)	United States	268,034	267,801	2.740	2/15/29
New Jersey Turnpike Authority RB	United States	40,655,000	50,397,300	7.414	1/01/40
New Jersey Turnpike Authority RB	United States	146,892,000	177,124,724	7.102	1/01/41
NextEra Energy, Inc.	United States	87,765,000	86,573,810	4.255	9/01/24
NextEra Energy, Inc.	United States	138,275,000	135,959,638	4.625	7/15/27
Nordstrom, Inc.	United States	19,907,000	18,354,254	6.950	3/15/28

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	201,055,814	2.900	8/15/24
Oracle Corp.	United States	130,520,000	111,281,652	2.950	4/01/30
Oracle Corp.	United States	28,275,000	20,742,847	3.600	4/01/40
Oracle Corp.	United States	32,153,000	21,647,543	3.600	4/01/50
Oracle Corp.	United States	60,860,000	43,359,053	3.950	3/25/51
Oracle Corp.	United States	59,350,000	63,494,088	6.900	11/09/52
Petroleo Brasileiro SA	Brazil	18,915,000	18,251,484	7.250	3/17/44
Petroleo Brasileiro SA	Brazil	154,599,000	138,749,535	6.900	3/19/49
Petroleo Brasileiro SA	Brazil	63,555,000	59,201,483	5.093	1/15/30
Petroleo Brasileiro SA	Brazil	103,465,000	90,307,505	6.750	6/03/50
Petroleo Brasileiro SA	Brazil	4,141,000	3,936,849	5.600	1/03/31
Petroleos Mexicanos	Mexico	53,502,000	34,816,427	6.500	6/02/41
Petroleos Mexicanos	Mexico	135,151,000	83,682,783	6.375	1/23/45
Petroleos Mexicanos	Mexico	66,966,000	42,724,221	6.750	9/21/47
Petroleos Mexicanos	Mexico	47,663,000	29,134,009	6.350	2/12/48
Petroleos Mexicanos	Mexico	735,545,000	508,922,629	7.690	1/23/50
Petroleos Mexicanos	Mexico	31,851,000	20,130,584	6.950	1/28/60
Petroleos Mexicanos	Mexico	189,761,000	137,653,996	6.625	6/15/35
Petroleos Mexicanos	Mexico	577,531,000	453,504,485	6.700	2/16/32
Philip Morris International, Inc.	United States	29,005,000	29,424,946	5.625	11/17/29
Philip Morris International, Inc.	United States	33,745,000	34,400,537	5.750	11/17/32
Prosus NV	China	209,841,000	174,471,573	3.680	1/21/30
Prosus NV	China	4,225,000	2,635,668	4.027	8/03/50
Prosus NV	China	517,884,000	399,330,414	3.061	7/13/31
Prosus NV	China	7,825,000	6,995,212	3.257	1/19/27
Prosus NV	China	72,130,000	59,714,109	4.193	1/19/32
Prosus NV	China	349,201,000	246,471,796	4.987	1/19/52
Prosus NV	China	195,473,000	184,233,303	4.850	7/06/27
Regents of the UC Medical Center RB	United States	98,330,000	86,021,247	4.563	5/15/53
RELX PLC	United Kingdom	58,740,000	54,398,699	4.000	3/18/29
Rio Oil Finance Trust	Brazil	168,306,581	169,989,647	9.250	7/06/24
Rio Oil Finance Trust	Brazil	153,658,049	159,036,081	9.750	1/06/27
Rio Oil Finance Trust	Brazil	176,131,155	177,892,467	8.200	4/06/28
Seasoned Credit Risk Transfer Trust 2017-4	United States	10,486,726	10,219,981	4.500	6/25/57
SLM Student Loan Trust	United States	48,969,893	46,988,160	4.908	10/25/64
SLM Student Loan Trust	United States	21,943,325	21,055,314	4.908	10/25/64
SLM Student Loan Trust	United States	93,865,010	90,029,535	4.988	1/25/40
SLM Student Loan Trust	United States	13,626,000	12,772,627	4.528	7/25/40
SLM Student Loan Trust	United States	54,949,125	52,607,479	4.848	4/27/43
SLM Student Loan Trust	United States	20,004,008	19,888,575	5.589	10/25/34
Small Business Admin. - 504 Program	United States	2,419	2,412	4.350	7/01/23

Dodge & Cox Income Fund
Portfolio Holdings as of December 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	81,420	80,866	4.870	12/01/24
Small Business Admin. - 504 Program	United States	235,843	230,736	4.625	2/01/25
Small Business Admin. - 504 Program	United States	6,426	6,296	5.110	4/01/25
Small Business Admin. - 504 Program	United States	309,789	308,042	4.840	5/01/25
Small Business Admin. - 504 Program	United States	422,480	416,876	4.750	7/01/25
Small Business Admin. - 504 Program	United States	4,131	4,091	5.110	8/01/25
Small Business Admin. - 504 Program	United States	586,115	569,587	4.760	9/01/25
Small Business Admin. - 504 Program	United States	452,287	446,590	5.210	1/01/26
Small Business Admin. - 504 Program	United States	138,803	136,879	5.350	2/01/26
Small Business Admin. - 504 Program	United States	567,116	560,450	5.570	3/01/26
Small Business Admin. - 504 Program	United States	1,012,106	1,002,785	6.070	7/01/26
Small Business Admin. - 504 Program	United States	10,338	10,301	5.700	8/01/26
Small Business Admin. - 504 Program	United States	16,388	16,377	5.540	9/01/26
Small Business Admin. - 504 Program	United States	397,049	398,387	5.370	10/01/26
Small Business Admin. - 504 Program	United States	404,317	393,470	5.120	12/01/26
Small Business Admin. - 504 Program	United States	1,053,755	1,046,584	5.320	1/01/27
Small Business Admin. - 504 Program	United States	1,524,608	1,512,644	5.230	3/01/27
Small Business Admin. - 504 Program	United States	1,093,779	1,074,183	5.320	4/01/27
Small Business Admin. - 504 Program	United States	1,147,917	1,139,695	5.820	7/01/27
SMB Private Education Loan Trust (Private Loans)	United States	10,217,539	9,727,718	2.820	10/15/35
SMB Private Education Loan Trust (Private Loans)	United States	8,144,322	7,806,702	2.880	9/15/34
SMB Private Education Loan Trust (Private Loans)	United States	35,598,955	30,524,690	1.070	1/15/53
SMB Private Education Loan Trust (Private Loans)	United States	31,728,368	30,372,472	3.600	1/15/37
SMB Private Education Loan Trust (Private Loans)	United States	43,594,998	41,531,429	3.500	2/15/36
SMB Private Education Loan Trust (Private Loans)	United States	201,629,452	200,992,182	5.370	10/15/58
State of California GO	United States	80,226,000	96,918,126	7.500	4/01/34
State of California GO	United States	183,965,000	223,494,406	7.300	10/01/39
State of Illinois GO	United States	356,600,000	342,242,892	5.100	6/01/33
TC Energy Corp.	Canada	270,121,000	255,264,345	5.625	5/20/75
TC Energy Corp.	Canada	186,751,000	177,523,314	5.875	8/15/76
TC Energy Corp.	Canada	288,066,000	241,975,440	5.300	3/15/77
TC Energy Corp.	Canada	155,773,000	134,466,333	5.500	9/15/79
TC Energy Corp.	Canada	72,625,000	62,094,375	5.600	3/07/82
Telecom Italia SPA	Italy	69,968,000	56,807,019	7.200	7/18/36
Telecom Italia SPA	Italy	175,032,000	145,276,560	7.721	6/04/38
Telecom Italia SPA	Italy	408,704,000	387,222,518	5.303	5/30/24
The Southern Co.	United States	118,235,000	116,753,572	4.475	8/01/24
The Southern Co.	United States	169,325,000	168,696,532	5.113	8/01/27
The Southern Co.	United States	317,969,000	289,351,790	4.000	1/15/51
The Southern Co.	United States	145,726,000	117,666,666	3.750	9/15/51
The Walt Disney Co.	United States	75,362,000	85,347,213	6.650	11/15/37

Dodge & Cox Income Fund
Portfolio Holdings as of December 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
The Williams Companies, Inc.	United States	109,165,000	95,440,654	3.500	11/15/30
T-Mobile U.S., Inc.	United States	51,525,000	43,971,414	4.375	4/15/40
T-Mobile U.S., Inc.	United States	30,705,000	25,243,733	4.500	4/15/50
T-Mobile U.S., Inc.	United States	186,307,000	168,759,629	3.875	4/15/30
T-Mobile U.S., Inc.	United States	109,975,000	100,037,769	2.250	2/15/26
T-Mobile U.S., Inc.	United States	111,580,000	98,276,261	3.375	4/15/29
T-Mobile U.S., Inc.	United States	111,565,000	96,369,782	3.500	4/15/31
T-Mobile U.S., Inc.	United States	18,595,000	15,190,629	2.550	2/15/31
T-Mobile U.S., Inc.	United States	94,060,000	63,203,517	3.400	10/15/52
T-Mobile U.S., Inc.	United States	27,255,000	27,009,265	5.200	1/15/33
T-Mobile U.S., Inc.	United States	65,470,000	63,367,713	5.650	1/15/53
U.S. Treasury Note/Bond	United States	1,087,980,000	871,743,975	2.875	5/15/52
U.S. Treasury Note/Bond	United States	435,553,000	358,854,839	3.000	8/15/52
U.S. Treasury Note/Bond	United States	825,735,000	738,000,656	3.375	8/15/42
U.S. Treasury Note/Bond	United States	350,000,000	314,726,563	0.250	8/31/25
U.S. Treasury Note/Bond	United States	1,000,000,000	946,250,000	0.375	4/15/24
U.S. Treasury Note/Bond	United States	1,200,000,000	1,129,453,128	0.250	5/15/24
U.S. Treasury Note/Bond	United States	300,000,000	298,464,843	4.250	9/30/24
U.S. Treasury Note/Bond	United States	300,000,000	299,144,532	4.375	10/31/24
U.S. Treasury Note/Bond	United States	500,000,000	500,019,530	4.500	11/30/24
Ultrapar Participacoes SA	Brazil	152,925,000	146,425,688	5.250	10/06/26
Ultrapar Participacoes SA	Brazil	50,542,000	47,762,190	5.250	6/06/29
UMBS TBA	United States	2,063,000,000	1,746,359,022	2.500	1/01/51
UMBS TBA	United States	2,590,326,000	2,352,800,151	3.500	1/01/52
UniCredit SPA	Italy	307,671,000	281,978,056	7.296	4/02/34
UniCredit SPA	Italy	174,002,000	141,367,593	5.459	6/30/35
Union Pacific Corp.	United States	1,208,533	1,208,181	6.061	1/17/23
Union Pacific Corp.	United States	96,738	96,509	4.698	1/02/24
Union Pacific Corp.	United States	2,012,375	2,001,879	5.082	1/02/29
Union Pacific Corp.	United States	14,783,068	15,194,867	5.866	7/02/30
Union Pacific Corp.	United States	15,027,678	15,471,518	6.176	1/02/31
UnitedHealth Group, Inc.	United States	77,400,000	73,473,128	4.200	5/15/32
UnitedHealth Group, Inc.	United States	43,445,000	40,099,158	4.750	5/15/52
Unum Group	United States	8,052,000	8,408,532	6.750	12/15/28
Unum Group	United States	18,694,000	19,641,649	7.250	3/15/28
Verizon Communications, Inc.	United States	164,899,000	146,790,549	4.272	1/15/36
Verizon Communications, Inc.	United States	48,185,000	34,324,738	3.550	3/22/51
Verizon Communications, Inc.	United States	2,525,000	2,076,455	2.550	3/21/31
VMware, Inc.	United States	50,075,000	48,766,758	0.600	8/15/23
VMware, Inc.	United States	83,510,000	72,801,225	1.400	8/15/26
Vodafone Group PLC	United Kingdom	241,700,000	243,012,431	7.000	4/04/79

Dodge & Cox Income Fund
Portfolio Holdings as of December 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
Wells Fargo & Co.	United States	128,880,000	124,788,287	4.100	6/03/26
Wells Fargo & Co.	United States	157,825,000	151,879,251	4.300	7/22/27
Wells Fargo & Co.	United States	46,670,000	39,641,715	2.879	10/30/30
Wells Fargo & Co.	United States	43,705,000	36,190,636	2.572	2/11/31
Wells Fargo & Co.	United States	123,387,000	108,688,615	5.013	4/04/51
Wells Fargo & Co.	United States	39,200,000	27,960,988	3.068	4/30/41
Wells Fargo & Co.	United States	105,129,000	99,823,467	4.897	7/25/33
Zoetis, Inc.	United States	101,339,000	100,962,524	4.500	11/13/25
SHORT-TERM INVESTMENTS					
Barclays PLC Repurchase Agreement		83,000,000	83,000,000	4.270	1/03/23
Fixed Income Clearing Corporation Repurchase Agreement		610,000,000	610,000,000	4.260	1/03/23
Fixed Income Clearing Corporation Repurchase Agreement		247,467,000	247,467,000	1.800	1/03/23
Royal Bank of Canada Repurchase Agreement		83,000,000	83,000,000	4.240	1/03/23
Royal Bank of Canada Repurchase Agreement		235,000,000	235,000,000	4.050	1/03/23
Standard Chartered Repurchase Agreement		87,000,000	87,000,000	4.260	1/03/23
State Street Institutional U.S. Government Money Market Fund - Premier Class		233,142,379	233,142,379		

*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 or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.**

Copyright© 2023 Dodge & Cox®. All rights reserved.

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