

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

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

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
COMMON STOCKS					
Aegon NV	Netherlands	52,466,275	266,153,233		
Akzo Nobel NV	Netherlands	11,504,360	767,640,347		
Anheuser-Busch InBev SA/NV	Belgium	10,953,800	658,522,529		
Aviva PLC	United Kingdom	99,490,252	530,297,222		
Axis Bank, Ltd.	India	97,674,150	1,099,195,221		
Banco Santander SA	Spain	387,171,916	1,159,515,622		
Barclays PLC	United Kingdom	449,876,008	864,925,355		
Bayer AG	Germany	11,930,510	616,001,799		
Beiersdorf AG	Germany	3,144,900	360,882,344		
BNP Paribas SA	France	22,045,892	1,254,572,759		
Booking Holdings, Inc.	United States	174,500	351,666,360		
Brother Industries, Ltd.	Japan	9,270,900	140,288,309		
CK Asset Holdings, Ltd.	Hong Kong	59,144,600	364,141,742		
Credicorp, Ltd.	Peru	3,039,180	412,295,159		
Credit Suisse Group AG	Switzerland	69,904,267	210,024,805		
Daito Trust Construction Co., Ltd.	Japan	3,059,800	314,472,639		
Engie Prime de Fidelite Majore	France	13,736,547	196,762,849		
Engie SA	France	2,718,566	38,940,848		
Entain PLC	United Kingdom	25,417,100	407,529,590		
Equinor ASA	Norway	7,239,238	259,659,802		
Euroapi SASU	France	728,248	10,792,270		
Flutter Entertainment PLC	Ireland	604,478	82,828,307		
Fresenius Medical Care AG & Co. KGaA	Germany	8,757,248	286,433,489		
Glencore PLC	Australia	78,153,261	522,593,219		
GSK PLC	United Kingdom	67,387,920	1,171,862,979		
Haleon PLC	United Kingdom	116,142,104	464,554,796		
Hang Lung Group, Ltd.	Hong Kong	96,116,500	176,597,231		
Holcim, Ltd.	Switzerland	20,189,441	1,041,112,364		
Honda Motor Co., Ltd.	Japan	24,170,455	552,637,005		
ICICI Bank, Ltd.	India	86,823,676	932,813,209		
Imperial Brands PLC	United Kingdom	38,224,397	955,020,406		
Johnson Controls International PLC	United States	14,299,501	915,168,064		
Kyocera Corp.	Japan	6,683,400	333,530,622		
Liberty Global PLC, Class A	United Kingdom	4,612,561	87,315,780		
Liberty Global PLC, Class C	United Kingdom	8,459,768	164,373,292		
Linde PLC	United Kingdom	1,277,735	417,782,401		
Magnit PJSC	Russia	3,293,785	447		
Micro Focus International PLC	United Kingdom	18,874,983	120,717,182		
Mitsubishi Chemical Group Corp.	Japan	108,521,900	560,690,371		
Mitsubishi Electric Corp.	Japan	80,302,800	794,924,650		

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Mitsubishi UFJ Financial Group, Inc.	Japan	59,056,700	398,398,225		
Murata Manufacturing Co., Ltd.	Japan	7,397,000	371,102,287		
Nidec Corp.	Japan	3,027,100	157,642,207		
Novartis AG	Switzerland	16,729,370	1,515,368,263		
Nutrien, Ltd.	Canada	7,822,959	571,310,696		
Olympus Corp.	Japan	17,155,200	303,230,158		
Ovintiv, Inc.	United States	11,499,924	583,161,146		
Prosus NV, Class N	China	20,017,581	1,374,316,056		
Prudential PLC	Hong Kong	40,796,947	552,090,119		
Roche Holding AG	Switzerland	3,311,200	1,040,583,807		
Sanofi	France	17,747,822	1,717,290,311		
Schneider Electric SA	France	2,269,046	319,117,353		
Seven & i Holdings Co., Ltd.	Japan	9,107,900	389,621,113		
Smiths Group PLC	United Kingdom	18,150,616	349,933,367		
Standard Chartered PLC	United Kingdom	102,953,314	772,739,074		
Stellantis NV	Netherlands	28,702,647	406,571,064		
Suncor Energy, Inc.	Canada	27,318,954	866,830,410		
TC Energy Corp.	Canada	9,688,000	386,163,680		
TE Connectivity, Ltd.	Switzerland	3,871,985	444,503,878		
Teck Resources, Ltd., Class B	Canada	19,441,440	735,275,261		
Television Broadcasts, Ltd.	Hong Kong	38,464,400	18,165,258		
TotalEnergies SE	France	17,903,370	1,117,441,587		
UBS Group AG	Switzerland	84,928,642	1,583,034,525		
XP, Inc., Class A	Brazil	20,397,602	312,899,215		
Yamaha Motor Co., Ltd.	Japan	4,279,800	97,258,435		
DEPOSITORY RECEIPTS/SHARES					
Alibaba Group Holding, Ltd. ADR	China	8,789,200	774,240,628		
Baidu, Inc. ADR	China	4,466,425	510,869,692		
Grupo Televisa SAB ADR	Mexico	46,380,780	211,496,357		
JD.com, Inc. ADR	China	10,264,448	576,143,466		
Millicom International Cellular SA SDR	Guatemala	8,247,010	104,282,024		
NetEase, Inc. ADR	China	6,599,426	479,316,310		
PREFERRED SHARES					
Itau Unibanco Holding SA, Pfd	Brazil	176,002,651	835,886,334		
Samsung Electronics Co., Ltd., Pfd	South Korea	23,666,600	952,293,263		
SHORT-TERM INVESTMENTS					
Barclays PLC Repurchase Agreement		30,000,000	30,000,000	4.270	1/03/23
Fixed Income Clearing Corporation Repurchase Agreement		238,839,000	238,839,000	1.800	1/03/23
Royal Bank of Canada Repurchase Agreement		143,000,000	143,000,000	4.050	1/03/23
Royal Bank of Canada Repurchase Agreement		34,000,000	34,000,000	4.240	1/03/23
Standard Chartered Repurchase Agreement		30,000,000	30,000,000	4.260	1/03/23

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State Street Institutional U.S. Government Money Market Fund - Premier Class		166,391,327	166,391,327		
FUTURES CONTRACTS		<i>Notional Amount</i>			
Euro Stoxx 50 Index - 7,685 Contracts		311,369,405	(11,308,309)		3/17/23
Yen Denominated Nikkei 225 Index - 2,127 Contracts		208,542,918	(16,473,406)		3/09/23
CURRENCY FORWARD CONTRACTS					
BUY USD 43,558,708 / SELL CNH 282,500,000			2,713,352		1/11/23
BUY USD 93,360,996 / SELL CNH 675,000,000			(4,234,102)		1/11/23
BUY USD 43,572,145 / SELL CNH 282,500,000			2,726,789		1/11/23
BUY USD 66,448,785 / SELL CNH 429,000,000			4,421,678		1/11/23
BUY USD 66,451,873 / SELL CNH 429,000,000			4,424,766		1/11/23
BUY USD 107,211,870 / SELL CNH 693,307,000			6,768,052		2/08/23
BUY USD 107,189,493 / SELL CNH 693,307,000			6,745,674		2/08/23
BUY USD 54,185,438 / SELL CNH 350,000,000			3,478,700		2/08/23
BUY USD 54,196,346 / SELL CNH 350,000,000			3,489,608		2/08/23
BUY USD 54,549,675 / SELL CNH 352,500,000			3,310,756		3/22/23
BUY USD 54,541,235 / SELL CNH 352,500,000			3,302,316		3/22/23
BUY USD 59,495,331 / SELL CNH 385,500,000			3,459,577		3/22/23
BUY USD 59,498,086 / SELL CNH 385,500,000			3,462,332		3/22/23
BUY USD 69,379,439 / SELL CNH 463,975,000			1,548,950		6/07/23
BUY USD 68,339,838 / SELL CNH 457,050,000			1,521,743		6/07/23
BUY USD 69,353,513 / SELL CNH 463,975,000			1,523,023		6/07/23
BUY USD 42,520,062 / SELL CNH 284,000,000			979,309		6/14/23
BUY USD 81,895,016 / SELL CNH 547,222,500			1,852,639		6/14/23
BUY USD 81,882,762 / SELL CNH 547,222,500			1,840,385		6/14/23
BUY USD 81,438,827 / SELL CNH 544,500,000			1,794,671		6/14/23
BUY USD 80,630,469 / SELL CNH 539,055,000			1,782,754		6/14/23
BUY USD 36,186,413 / SELL CNH 242,000,000			789,010		6/14/23
BUY USD 78,731,217 / SELL CNH 526,633,109			1,543,732		7/12/23
BUY USD 78,790,112 / SELL CNH 526,633,110			1,602,628		7/12/23
BUY USD 75,909,801 / SELL CNH 510,000,000			1,124,885		7/19/23
BUY USD 94,181,666 / SELL CNH 630,000,000			1,669,192		8/09/23
BUY USD 94,247,887 / SELL CNH 630,000,000			1,735,413		8/09/23
BUY USD 96,595,798 / SELL CNH 648,389,632			1,337,832		8/16/23
BUY USD 96,575,655 / SELL CNH 648,389,633			1,317,689		8/16/23
BUY USD 95,203,711 / SELL CNH 638,712,175			1,367,505		8/16/23
BUY USD 73,848,275 / SELL CNH 517,750,259			(2,361,122)		9/13/23
BUY USD 73,769,324 / SELL CNH 517,750,000			(2,440,036)		9/13/23
BUY USD 73,816,689 / SELL CNH 517,750,259			(2,392,708)		9/13/23
BUY USD 73,748,235 / SELL CNH 517,749,482			(2,461,049)		9/13/23
BUY USD 53,686,122 / SELL CNH 367,121,810			(469,625)		10/18/23
BUY USD 53,713,614 / SELL CNH 367,121,810			(442,133)		10/18/23

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BUY USD 52,941,353 / SELL CNH 361,642,380			(406,100)		10/18/23
BUY USD 36,700,568 / SELL CNH 253,161,108			(684,871)		11/08/23
BUY USD 36,585,634 / SELL CNH 251,901,600			(613,808)		11/08/23
BUY USD 36,161,826 / SELL CNH 249,382,584			(665,621)		11/08/23
BUY USD 36,737,348 / SELL CNH 253,161,108			(648,091)		11/08/23
BUY USD 36,559,987 / SELL CNH 251,901,600			(639,455)		11/08/23
BUY USD 41,095,739 / SELL CNH 286,868,808			(1,267,467)		11/08/23
BUY USD 41,091,089 / SELL CNH 286,868,808			(1,272,118)		11/08/23
BUY USD 40,901,244 / SELL CNH 285,441,600			(1,251,201)		11/08/23
BUY USD 40,478,311 / SELL CNH 282,587,184			(1,252,609)		11/08/23
BUY USD 40,870,790 / SELL CNH 285,441,600			(1,281,654)		11/08/23
BUY USD 78,448,306 / SELL CNH 533,801,500			(494,808)		12/06/23
BUY USD 78,384,949 / SELL CNH 533,801,500			(558,166)		12/06/23
BUY USD 115,561,592 / SELL CNH 786,939,771			(817,768)		12/06/23

*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.
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