

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

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

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
<b>COMMON STOCKS</b>					
Aegon NV, NY Shs	Netherlands	98,306,939	495,466,973		
Alnylam Pharmaceuticals, Inc.	United States	2,961,777	703,866,304		
Alphabet, Inc., Class A	United States	6,911,700	609,819,291		
Alphabet, Inc., Class C	United States	26,109,360	2,316,683,513		
Amazon.com, Inc.	United States	9,441,300	793,069,200		
American Express Co.	United States	2,826,014	417,543,569		
Baker Hughes Co., Class A	United States	20,751,508	612,792,031		
Bank of America Corp.	United States	25,863,500	856,599,120		
Bank of New York Mellon Corp.	United States	36,999,624	1,684,222,884		
BioMarin Pharmaceutical, Inc.	United States	8,834,825	914,316,039		
Booking Holdings, Inc.	United States	404,630	815,442,746		
Brighthouse Financial, Inc.	United States	6,627,963	339,815,663		
Bristol-Myers Squibb Co.	United States	11,255,039	809,800,056		
Capital One Financial Corp.	United States	23,541,913	2,188,456,232		
Carrier Global Corp.	United States	11,197,079	461,879,509		
Celanese Corp.	United States	4,444,798	454,436,148		
Charles Schwab Corp.	United States	51,614,500	4,297,423,270		
Charter Communications, Inc., Class A	United States	5,085,386	1,724,454,393		
Cigna Corp.	United States	7,755,172	2,569,598,690		
Cisco Systems, Inc.	United States	29,078,287	1,385,289,593		
Cognizant Technology Solutions Corp., Class A	United States	14,309,977	818,387,585		
Coherent Corp.	United States	11,296,700	396,514,170		
Comcast Corp., Class A	United States	46,512,494	1,626,541,915		
ConocoPhillips	United States	9,618,158	1,134,942,644		
CVS Health Corp.	United States	8,998,500	838,570,215		
Dell Technologies, Inc., Class C	United States	12,982,488	522,155,667		
DISH Network Corp., Class A	United States	26,325,837	369,614,751		
Elanco Animal Health, Inc.	United States	54,903,300	670,918,326		
FedEx Corp.	United States	10,797,177	1,870,071,056		
Fidelity National Information Services, Inc.	United States	17,508,600	1,187,958,510		
Fiserv, Inc.	United States	23,192,100	2,344,025,547		
Fox Corp., Class A	United States	27,659,475	840,018,256		
Fox Corp., Class B	United States	8,419,433	239,532,869		
General Electric Co.	United States	24,055,400	2,015,601,966		
Gilead Sciences, Inc.	United States	25,187,812	2,162,373,660		
Goldman Sachs Group, Inc.	United States	4,201,520	1,442,717,938		
Hewlett Packard Enterprise Co.	United States	43,159,749	688,829,594		
HP, Inc.	United States	37,417,656	1,005,412,417		
Incyte Corp.	United States	12,002,300	964,024,736		
Johnson Controls International PLC	United States	31,788,917	2,034,490,688		

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Juniper Networks, Inc.	United States	26,484,065	846,430,717		
Lincoln National Corp.	United States	2,750,880	84,507,034		
LyondellBasell Industries NV, Class A	United States	10,409,163	864,272,804		
Medtronic PLC	United States	3,056,000	237,512,320		
Meta Platforms, Inc., Class A	United States	7,444,900	895,919,266		
MetLife, Inc.	United States	37,310,942	2,700,192,873		
Microchip Technology, Inc.	United States	14,913,966	1,047,706,112		
Microsoft Corp.	United States	7,424,600	1,780,567,572		
Molson Coors Beverage Co., Class B	United States	18,195,425	937,428,296		
News Corp., Class A	United States	7,697,190	140,088,858		
Occidental Petroleum Corp.	United States	60,553,726	3,814,279,201		
Occidental Petroleum Corp., Warrant	United States	9,423,052	388,512,434		8/03/27
Otis Worldwide Corp.	United States	4,040,950	316,446,795		
PayPal Holdings, Inc.	United States	5,336,500	380,065,530		
Qurate Retail, Inc., Series A	United States	33,211,534	54,134,800		
Raytheon Technologies Corp.	United States	22,984,100	2,319,555,372		
Regeneron Pharmaceuticals, Inc.	United States	1,424,285	1,027,607,385		
State Street Corp.	United States	15,597,100	1,209,867,047		
TE Connectivity, Ltd.	Switzerland	8,156,375	936,351,850		
The Gap, Inc.	United States	26,631,900	300,407,832		
The Williams Companies, Inc.	United States	26,598,565	875,092,789		
T-Mobile U.S., Inc.	United States	7,438,337	1,041,367,180		
Truist Financial Corp.	United States	12,815,044	551,431,343		
UBS Group AG, NY Shs	Switzerland	35,680,800	666,160,536		
UnitedHealth Group, Inc.	United States	2,264,560	1,200,624,421		
VMware, Inc., Class A	United States	16,817,283	2,064,489,661		
Wells Fargo & Co.	United States	79,205,641	3,270,400,917		
Zimmer Biomet Holdings, Inc.	United States	3,799,400	484,423,500		
<b>DEPOSITORY RECEIPTS/SHARES</b>					
Anheuser-Busch InBev SA/NV ADR	Belgium	17,639,700	1,059,087,588		
GSK PLC ADR	United Kingdom	45,460,757	1,597,491,001		
Haleon PLC ADR	United Kingdom	63,918,341	511,346,728		
Honda Motor Co., Ltd. ADR	Japan	31,383,300	717,422,238		
Micro Focus International PLC ADR	United Kingdom	22,784,028	143,767,217		
Novartis AG ADR	Switzerland	14,909,200	1,352,562,624		
Roche Holding AG ADR	Switzerland	11,054,899	432,799,296		
Sanofi ADR	France	59,876,028	2,899,796,036		
<b>REAL ESTATE INVESTMENT TRUSTS</b>					
Gaming and Leisure Properties, Inc. REIT	United States	4,424,794	230,487,519		
<b>SHORT-TERM INVESTMENTS</b>					
Barclays PLC Repurchase Agreement		65,000,000	65,000,000	4.270	1/3/23

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Fixed Income Clearing Corporation Repurchase Agreement		352,260,000	352,260,000	1.800	1/3/23
Fixed Income Clearing Corporation Repurchase Agreement		300,000,000	300,000,000	4.260	1/3/23
Royal Bank of Canada Repurchase Agreement		25,000,000	25,000,000	4.050	1/3/23
Royal Bank of Canada Repurchase Agreement		65,000,000	65,000,000	4.240	1/3/23
Standard Chartered Repurchase Agreement		65,000,000	65,000,000	4.260	1/3/23
State Street Institutional U.S. Government Money Market Fund - Premier Class		353,587,855	353,587,855		
<b>FUTURES CONTRACTS</b>		<b>Notional Amount</b>			
E-mini S&P 500 Index - 6,058 Contracts		1,169,496,900	(32,496,462)		3/17/23

\*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**

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