

Dodge & Cox Worldwide Funds - Emerging Markets Stock Fund
Portfolio Holdings as of 30 June 2023

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
COMMON STOCKS						
37 Interactive Entertainment Network Technology Group Co., Ltd., Class A	China	8,000	38,383			0.2
Adcock Ingram Holdings, Ltd.	South Africa	19,041	56,957			0.2
AEON Credit Service (M) BHD	Malaysia	18,000	43,424			0.2
AfreecaTV Co., Ltd.	South Korea	1,003	55,720			0.2
Afya, Ltd., Class A	Brazil	2,407	33,794			0.1
Air Arabia PJSC	United Arab Emirates	43,884	29,142			0.1
Alpek SAB de CV, Class A	Mexico	13,686	13,600			0.1
Alpha & Omega Semiconductor, Ltd.	United States	2,700	88,560			0.4
Alrosa PJSC	Russia	31,200	3			0.0
America Movil SAB de CV	Mexico	67,100	72,835			0.3
Anadolu Efes Biracilik Ve Malt	Turkey	12,351	31,757			0.1
Angel Yeast Co., Ltd., Class A	China	8,600	42,836			0.2
Anheuser-Busch InBev SA/NV	Belgium	6,864	388,207			1.6
Anhui Conch Cement Co., Ltd., Class H	China	15,500	41,143			0.2
Aramex PJSC	United Arab Emirates	91,446	70,051			0.3
Arca Continental SAB de CV	Mexico	4,279	43,917			0.2
ASE Technology Holding Co., Ltd.	Taiwan	31,000	109,987			0.5
Asseco Poland SA	Poland	2,651	52,323			0.2
Astro Malaysia Holdings BHD	Malaysia	99,086	12,737			0.1
Atacadao SA	Brazil	5,000	11,695			0.0
Aurobindo Pharma, Ltd.	India	11,872	105,209			0.4
Axis Bank, Ltd.	India	57,367	689,568			2.9
Banca Transilvania SA	Romania	5,268	24,048			0.1
Banco BTG Pactual SA	Brazil	4,800	31,528			0.1
Bank Polska Kasa Opieki SA	Poland	1,042	28,395			0.1
BB Seguridade Participacoes SA	Brazil	8,500	54,623			0.2
BDO Unibank, Inc.	Philippines	37,006	92,315			0.4
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	China	42,000	76,861			0.3
Bharat Petroleum Corp., Ltd.	India	11,575	51,500			0.2
BIM Biresik Magazalar AS	Turkey	8,974	58,915			0.2
BOC Aviation, Ltd.	China	7,400	59,825			0.3
Brac Bank, Ltd.	Bangladesh	150,491	49,802			0.2
Cebu Air, Inc.	Philippines	38,284	26,008			0.1
Century Pacific Food, Inc.	Philippines	109,657	50,856			0.2
Chailease Holding Co., Ltd.	Taiwan	8,821	57,779			0.2
Chicony Power Technology Co., Ltd.	Taiwan	30,000	87,463			0.4
China Feihe, Ltd.	China	43,143	24,005			0.1
China Gas Holdings, Ltd.	China	30,543	34,963			0.1
China Isotope & Radiation Corp.	China	8,000	15,641			0.1
China Merchants Bank Co., Ltd., Class H	China	11,200	50,883			0.2
China Pacific Insurance (Group) Co., Ltd., Class H	China	18,000	46,516			0.2
China Resources Land, Ltd.	China	10,571	44,788			0.2
China Suntien Green Energy Corp., Ltd., Class H	China	100,000	35,860			0.2

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China Tourism Group Duty Free Corp., Ltd., Class A	China	5,843	88,837			0.4
China Tower Corp., Ltd., Class H	China	600,000	66,616			0.3
China Water Affairs Group, Ltd.	China	30,000	22,665			0.1
China Yongda Automobiles Services Holdings, Ltd.	China	40,000	20,112			0.1
Chinasoft International, Ltd.	China	94,500	59,454			0.3
Cielo SA	Brazil	35,671	34,194			0.1
Coca-Cola HBC AG	Italy	2,200	65,519			0.3
Commercial International Bank (Egypt) SAE	Egypt	46,937	77,468			0.3
Copa Holdings SA, Class A	Panama	814	90,012			0.4
Corporacion Inmobiliaria Vesta SAB de CV	Mexico	14,843	48,179			0.2
Country Garden Services Holdings Co., Ltd.	China	7,000	9,040			0.0
Credicorp, Ltd.	Peru	2,857	421,807			1.8
Cuckoo Homesys Co., Ltd.	South Korea	1,427	25,450			0.1
DB Insurance Co., Ltd.	South Korea	1,048	59,334			0.2
Detsky Mir PJSC	Russia	23,160	3			0.0
Doosan Bobcat, Inc.	South Korea	3,230	143,893			0.6
Dr. Reddy's Laboratories, Ltd.	India	1,031	64,773			0.3
Eastern Co. SAE	Egypt	24,988	17,257			0.1
Ecopetrol SA	Colombia	56,943	29,210			0.1
ELAN Microelectronics Corp.	Taiwan	32,000	104,288			0.4
Emaar Development PJSC	United Arab Emirates	80,947	129,199			0.5
Enerjisa Enerji AS	Turkey	39,667	53,732			0.2
Engie Brasil Energia SA	Brazil	8,800	83,971			0.4
Engie Energia Chile SA	Chile	9,055	8,617			0.0
Equity Group Holdings PLC	Kenya	199,171	53,830			0.2
Feng Tay Enterprise Co., Ltd.	Taiwan	12,714	80,216			0.3
Ferreycorp SAA	Peru	27,437	16,639			0.1
FirstRand, Ltd.	South Africa	23,000	83,709			0.4
Fomento Economico Mexicano SAB de CV	Mexico	2,757	30,508			0.1
Fuyao Glass Industry Group Co., Ltd., Class H	China	13,771	56,940			0.2
GAIL (India), Ltd.	India	36,100	46,227			0.2
Geopark, Ltd.	Colombia	1,986	19,681			0.1
Glencore PLC	Australia	85,803	484,371			2.0
Grape King Bio, Ltd.	Taiwan	13,286	71,667			0.3
Gree Electric Appliances, Inc. of Zhuhai, Class A	China	10,686	53,667			0.2
Greentown Service Group Co., Ltd.	China	437,329	209,288			0.9
Grupo Comercial Chedraui SAB de CV	Mexico	6,200	35,330			0.1
Grupo de Inversiones Suramericana SA	Colombia	2,270	19,589			0.1
Grupo Financiero Banorte SAB de CV, Class O	Mexico	4,824	39,687			0.2
Grupo Televisa SAB	Mexico	195,786	200,853			0.8
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd., Class H	China	21,714	65,535			0.3
Gulf Warehousing Co.	Qatar	13,606	12,426			0.1
H World Group, Ltd.	China	11,860	45,784			0.2
Haidilao International Holding, Ltd.	China	32,000	70,403			0.3
Haier Smart Home Co., Ltd., Class H	China	25,000	78,643			0.3

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Hancom, Inc.	South Korea	5,990	60,689			0.3
Hang Lung Group, Ltd.	Hong Kong	20,571	31,187			0.1
Hankook Tire & Technology Co., Ltd.	South Korea	2,000	52,214			0.2
Hartalega Holdings BHD	Malaysia	122,000	49,401			0.2
HEG, Ltd.	India	1,900	37,752			0.2
Hindustan Petroleum Corp., Ltd.	India	11,538	38,466			0.2
Hong Leong Financial Group BHD	Malaysia	14,900	56,376			0.2
HumanSoft Holding Co. KSCC	Kuwait	10,484	126,691			0.5
Hyundai Glovis Co., Ltd.	South Korea	760	114,030			0.5
Hyundai Mobis Co., Ltd.	South Korea	434	76,580			0.3
ICICI Bank, Ltd.	India	59,942	682,452			2.9
IGG, Inc.	Singapore	99,400	49,218			0.2
IndusInd Bank, Ltd.	India	5,655	94,886			0.4
INPEX Corp.	Japan	8,600	95,241			0.4
Intercorp Financial Services, Inc.	Peru	843	20,940			0.1
International Container Terminal Services, Inc.	Philippines	13,700	50,581			0.2
JB Financial Group Co., Ltd.	South Korea	11,240	72,252			0.3
JD.com, Inc., Class A	China	26,079	440,641			1.9
Jiangsu Hengrui Pharmaceuticals Co., Ltd., Class A	China	12,305	81,076			0.3
KB Financial Group, Inc.	South Korea	1,706	61,823			0.3
KCC Corp.	South Korea	196	29,214			0.1
Kia Corp.	South Korea	1,519	102,024			0.4
KOC Holding AS	Turkey	23,379	93,759			0.4
Korean Reinsurance Co.	South Korea	11,510	61,234			0.3
Kossan Rubber Industries BHD	Malaysia	140,100	38,721			0.2
KunLun Energy Co., Ltd.	China	67,100	52,748			0.2
Larsen & Toubro, Ltd.	India	2,334	70,416			0.3
Las Vegas Sands Corp.	United States	2,800	162,400			0.7
LB Group Co., Ltd., Class A	China	11,871	26,943			0.1
Leejam Sports Co. JSC	Saudi Arabia	2,500	86,279			0.4
Lenovo Group, Ltd.	China	93,229	97,203			0.4
Lukoil PJSC	Russia	1,205	0			0.0
Magnit PJSC	Russia	6,627	1			0.0
Mahanagar Gas, Ltd.	India	5,970	76,411			0.3
Man Wah Holdings, Ltd.	Hong Kong	52,800	35,240			0.1
Megacable Holdings SAB de CV	Mexico	2,986	6,919			0.0
Megaworld Corp.	Philippines	1,393,557	50,239			0.2
Midea Group Co., Ltd., Class A	China	7,029	56,968			0.2
Military Commercial Joint Stock Bank	Vietnam	119,630	102,460			0.4
MOL Hungarian Oil & Gas PLC, Class A	Hungary	6,210	54,353			0.2
Mondi PLC	Austria	1,100	16,750			0.1
Motor Oil (Hellas) Corinth Refineries SA	Greece	5,043	127,668			0.5
Motus Holdings, Ltd.	South Africa	5,102	27,156			0.1
Movida Participacoes SA	Brazil	9,500	20,892			0.1
MultiChoice Group, Ltd.	South Africa	2,850	14,460			0.1

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Nanya Technology Corp.	Taiwan	48,714	110,740			0.5
National Energy Services Reunited Corp.	United States	77,358	228,206			1.0
Nine Dragons Paper Holdings, Ltd.	Hong Kong	48,200	29,710			0.1
Novatek Microelectronics Corp.	Taiwan	8,643	118,359			0.5
Novatek PJSC	Russia	4,713	1			0.0
NTPC, Ltd.	India	42,035	96,843			0.4
Old Mutual, Ltd.	South Africa	117,863	75,898			0.3
Orbia Advance Corp. SAB de CV	Mexico	10,300	22,054			0.1
OTP Bank Nyrt.	Hungary	809	28,745			0.1
Ping An Bank Co., Ltd., Class A	China	28,900	44,643			0.2
Ping An Insurance (Group) Co. of China Ltd., Class H	China	18,143	115,420			0.5
Pou Chen Corp.	Taiwan	78,857	79,757			0.3
Powertech Technology, Inc.	Taiwan	29,286	98,734			0.4
Promotora y Operadora de Infraestructura SAB de CV	Mexico	2,952	29,625			0.1
Prosus NV, Class N	China	13,577	994,250			4.2
Prudential PLC	Hong Kong	25,977	365,703			1.5
PT Astra International Tbk	Indonesia	206,300	93,997			0.4
PT Bank Negara Indonesia (Persero) Tbk	Indonesia	20,000	12,256			0.1
PT Bank Rakyat Indonesia (Persero) Tbk, Class B	Indonesia	291,178	105,840			0.4
PT Indofood CBP Sukses Makmur Tbk	Indonesia	99,186	74,950			0.3
Richter Gedeon NYRT	Hungary	1,600	39,462			0.2
Sahara International Petrochemical Co.	Saudi Arabia	3,700	36,362			0.2
Samsung Fire & Marine Insurance Co., Ltd.	South Korea	319	55,682			0.2
Sands China, Ltd.	Macao	41,657	141,940			0.6
Sanlam, Ltd.	South Africa	24,855	77,056			0.3
Sanquan Food Co., Ltd., Class A	China	11,395	24,421			0.1
Saudi Arabian Oil Co.	Saudi Arabia	12,650	108,842			0.5
Saudia Dairy & Foodstuff Co.	Saudi Arabia	1,600	135,782			0.6
Ser Educacional SA	Brazil	16,400	17,125			0.1
Severstal PJSC	Russia	2,770	0			0.0
SFA Engineering Corp.	South Korea	1,400	38,250			0.2
Shandong Pharmaceutical Glass Co., Ltd., Class A	China	15,000	56,164			0.2
Shandong Sinocera Functional Material Co., Ltd., Class A	China	37,740	142,243			0.6
Shandong Weigao Group Medical Polymer Co., Ltd., Class H	China	26,400	34,499			0.1
Shanghai Baosight Software Co., Ltd., Class A	China	10,440	72,967			0.3
Shinhan Financial Group Co., Ltd.	South Korea	3,938	101,614			0.4
Sinocare, Inc., Class A	China	17,671	65,727			0.3
Sinopharm Group Co., Ltd.	China	87,186	272,595			1.1
Sitios Latinoamerica SAB de CV	Brazil	33,355	13,348			0.1
Sonoscape Medical Corp., Class A	China	9,500	71,219			0.3
Sterlite Technologies, Ltd.	India	31,725	56,577			0.2
Sun TV Network, Ltd.	India	7,802	41,594			0.2
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	63,857	1,180,999			5.0
Teck Resources, Ltd., Class B	Canada	11,800	496,780			2.1
Tenaga Nasional BHD	Malaysia	39,157	75,923			0.3

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The Commercial Bank PSQC	Qatar	29,800	47,605			0.2
Tingyi (Cayman Islands) Holding Corp.	China	24,000	37,305			0.2
Tofflon Science & Technology Group Co., Ltd., Class A	China	10,940	34,235			0.1
United Integrated Services Co., Ltd.	Taiwan	10,844	75,904			0.3
UPL, Ltd.	India	5,720	47,922			0.2
Vibra Energia SA	Brazil	14,821	55,870			0.2
Vietnam Dairy Products JSC	Vietnam	16,500	49,671			0.2
Vietnam Technological & Commercial Joint Stock Bank	Vietnam	78,900	108,222			0.5
Wal-Mart de Mexico SAB de CV	Mexico	9,943	39,436			0.2
Wanhua Chemical Group Co., Ltd., Class A	China	3,000	36,249			0.2
Weimob, Inc.	China	74,000	35,886			0.2
Westports Holdings BHD	Malaysia	57,800	45,076			0.2
WH Group, Ltd.	Hong Kong	63,232	33,488			0.1
XD, Inc.	China	16,600	41,733			0.2
Xinjiang Goldwind Science & Technology Co., Ltd., Class H	China	40,800	27,960			0.1
XP, Inc., Class A	Brazil	16,669	391,055			1.6
Yageo Corp.	Taiwan	4,968	78,401			0.3
Yonghui Superstores Co., Ltd., Class A	China	127,600	54,938			0.2
Yum China Holdings, Inc.	China	1,892	106,898			0.5
Zhejiang NHU Co., Ltd., Class A	China	46,471	98,442			0.4
Zhongsheng Group Holdings, Ltd.	China	12,000	45,865			0.2
DEPOSITORY RECEIPTS/SHARES						
Alibaba Group Holding, Ltd. ADR	China	11,529	960,942			4.0
Baidu, Inc. ADR	China	3,586	490,959			2.1
Bangkok Bank PCL NVDR	Thailand	15,400	69,279			0.3
Braskem SA ADR, Class A	Brazil	2,300	26,795			0.1
Cemex SAB de CV ADR	Mexico	49,686	351,777			1.5
Centrais Eletricas Brasileiras SA ADR	Brazil	3,800	31,426			0.1
GFPT PCL NVDR	Thailand	106,571	38,474			0.2
Globaltrans Investment PLC GDR	Russia	5,060	1			0.0
Indorama Ventures PCL NVDR	Thailand	32,400	31,299			0.1
Itau Unibanco Holding SA ADR	Brazil	127,100	749,890			3.2
JBS SA ADR	Brazil	1,100	8,140			0.0
JOYY, Inc. ADR	China	1,100	33,781			0.1
Kasikornbank PCL NVDR	Thailand	17,457	63,762			0.3
Kaspi.kz JSC GDR	Kazakhstan	287	22,845			0.1
KE Holdings, Inc. ADR, Class A	China	3,100	46,035			0.2
Loma Negra Cia Industrial Argentina SA ADR	Argentina	2,414	16,415			0.1
Millicom International Cellular SA SDR	Guatemala	5,243	80,137			0.3
NetEase, Inc. ADR	China	4,586	443,420			1.9
Noah Holdings, Ltd. ADR, Class A	China	1,329	18,712			0.1
Petroleo Brasileiro SA ADR	Brazil	16,500	228,195			1.0
PTG Energy PCL NVDR	Thailand	111,014	38,200			0.2
PTT Exploration & Production PCL NVDR	Thailand	22,500	95,191			0.4
PTT Global Chemical PCL NVDR	Thailand	35,157	36,937			0.2

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Suzano SA ADR	Brazil	1,100	10,142			0.0
TCS Group Holding PLC GDR, Class A	Russia	400	0			0.0
Thai Union Group PCL NVDR	Thailand	111,000	40,386			0.2
Tisco Financial Group PCL NVDR	Thailand	23,300	63,746			0.3
Trip.com Group, Ltd. ADR	China	2,300	80,500			0.3
Vipshop Holdings, Ltd. ADR	China	5,800	95,700			0.4
X5 Retail Group NV GDR	Russia	2,300	0			0.0
PREFERRED SHARES						
Amorepacific Corp., Pfd	South Korea	891	21,300			0.1
DL E&C Co., Ltd., Pfd	South Korea	834	12,722			0.1
DL E&C Co., Ltd., Pfd 2	South Korea	834	15,381			0.1
DL Holdings Co., Ltd., Pfd	South Korea	1,145	21,681			0.1
Embotelladora Andina SA, Pfd, Class B	Chile	4,200	11,006			0.0
Hyundai Motor Co., Pfd 2	South Korea	1,200	99,905			0.4
LG H&H Co., Ltd., Pfd	South Korea	139	19,780			0.1
Samsung Electro-Mechanics Co., Ltd., Pfd	South Korea	1,174	60,765			0.3
Samsung Electronics Co., Ltd., Pfd	South Korea	17,162	774,970			3.3
REAL ESTATE INVESTMENT TRUSTS						
Macquarie Mexico Real Estate Management SA de CV REIT	Mexico	8,200	14,530			0.1
Prologis Property Mexico SA de CV REIT	Mexico	6,878	25,459			0.1
SHORT-TERM INVESTMENTS						
State Street Repurchase Agreement		494,308	494,308	1.520	03/7/23	2.1
FUTURES CONTRACTS						
		<i>Notional Amount</i>				
ICE US MSCI Emerging Markets Index Futures - 12 Contracts		598,740	(14,004)		15/9/23	(0.1)
CURRENCY FORWARD CONTRACTS						
BUY CNH 338,351 / SELL USD 46,597			(55)		05/7/23	(0.0)
BUY CNH 338,350 / SELL USD 46,611			(69)		05/7/23	(0.0)
BUY CNH 338,299 / SELL USD 46,605			(71)		05/7/23	(0.0)
BUY USD 96,558 / SELL CNH 701,000			131		05/7/23	0.0
BUY USD 43,254 / SELL CNH 314,000			62		05/7/23	0.0
BUY CNH 701,000 / SELL USD 96,667			(137)		19/7/23	(0.0)
BUY USD 104,350 / SELL CNH 701,000			7,820		19/7/23	0.0
BUY TWD 5,310,000 / SELL USD 170,394			722		07/8/23	0.0
BUY USD 170,411 / SELL TWD 5,310,000			(706)		07/8/23	(0.0)
BUY CNH 314,000 / SELL USD 43,634			(70)		18/10/23	(0.0)
BUY USD 14,655 / SELL CNH 100,165			758		18/10/23	0.0
BUY USD 14,648 / SELL CNH 100,165			751		18/10/23	0.0
BUY USD 14,444 / SELL CNH 98,670			755		18/10/23	0.0
BUY USD 13,699 / SELL CNH 92,497			866		18/10/23	0.0
BUY USD 13,703 / SELL CNH 92,496			870		18/10/23	0.0
BUY USD 13,696 / SELL CNH 92,496			863		18/10/23	0.0
BUY USD 13,696 / SELL CNH 92,518			860		18/10/23	0.0
BUY USD 13,693 / SELL CNH 92,497			860		18/10/23	0.0
BUY USD 13,693 / SELL CNH 92,496			860		18/10/23	0.0
BUY USD 366,963 / SELL CNH 2,497,000			19,040		06/12/23	0.1

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BUY USD 366,667 / SELL CNH 2,497,000			18,743		06/12/23	0.1
BUY TWD 5,310,000 / SELL USD 173,077			1,708		31/1/24	0.0
BUY USD 1,283,203 / SELL TWD 36,715,000			74,686		31/1/24	0.3
BUY USD 284,459 / SELL CNH 1,979,500			6,253		13/3/24	0.0
BUY USD 286,056 / SELL CNH 1,979,500			6,008		05/6/24	0.0

*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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