

Dodge & Cox Worldwide Funds - Global Bond Fund
Portfolio Holdings as of 30 June 2023

Asset Name	Country*	Currency of Issuance	(Currency of Issuance)	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
DEBT SECURITIES							
Altria Group, Inc.	United States	USD	5,325,000	5,055,286	5.950	14/2/49	1.0
American Electric Power Co., Inc	United States	USD	4,950,000	4,916,538	5.699	15/8/25	1.0
AT&T, Inc.	United States	USD	375,000	366,172	5.250	01/3/37	0.1
AT&T, Inc.	United States	USD	3,600,000	3,311,752	4.850	01/3/39	0.7
Bank of America Corp.	United States	USD	375,000	356,240	4.183	25/11/27	0.1
Bank of America Corp.	United States	USD	575,000	468,338	2.572	20/10/32	0.1
Bank of America Corp.	United States	USD	7,350,000	6,285,164	3.846	08/3/37	1.2
Barclays PLC	United Kingdom	USD	2,175,000	2,003,149	4.836	09/5/28	0.4
Barclays PLC	United Kingdom	USD	1,950,000	1,543,056	3.564	23/9/35	0.3
Barclays PLC	United Kingdom	USD	325,000	316,937	5.501	09/8/28	0.1
Barclays PLC	United Kingdom	USD	500,000	483,572	5.746	09/8/33	0.1
Barclays PLC	United Kingdom	USD	475,000	513,898	7.437	02/11/33	0.1
Barclays PLC	United Kingdom	USD	450,000	449,820	7.119	27/6/34	0.1
Bayer AG	Germany	EUR	6,700,000	6,324,052	3.125	12/11/79	1.2
Bayer AG	Germany	EUR	1,600,000	1,614,977	5.375	25/3/82	0.3
BNP Paribas SA	France	USD	4,125,000	3,162,021	2.588	12/8/35	0.6
BNP Paribas SA	France	USD	1,500,000	1,340,566	2.591	20/1/28	0.3
BNP Paribas SA	France	USD	1,025,000	983,642	4.375	12/5/26	0.2
BNP Paribas SA	France	USD	575,000	551,197	4.375	28/9/25	0.1
BNP Paribas SA	France	USD	950,000	908,667	4.625	13/3/27	0.2
Boston Properties, Inc.	United States	USD	825,000	757,376	4.500	01/12/28	0.1
Boston Properties, Inc.	United States	USD	500,000	407,373	3.250	30/1/31	0.1
Boston Properties, Inc.	United States	USD	1,700,000	1,719,224	6.750	01/12/27	0.3
Boston Properties, Inc.	United States	USD	650,000	654,084	6.500	15/1/34	0.1
Brazil Government	Brazil	BRL	5,831,000	1,203,904	10.000	01/1/25	0.2
Brazil Government	Brazil	BRL	65,186,000	13,107,702	10.000	01/1/33	2.6
Brazil Government	Brazil	BRL	18,121,000	3,761,917	10.000	01/1/27	0.7
British American Tobacco PLC	United Kingdom	EUR	14,600,000	12,187,617	3.750		2.4
Capital One Financial Corp.	United States	USD	600,000	569,292	4.927	10/5/28	0.1
Capital One Financial Corp.	United States	USD	1,875,000	1,755,621	5.268	10/5/33	0.3
Capital One Financial Corp.	United States	USD	950,000	906,371	5.817	01/2/34	0.2
Capital One Financial Corp.	United States	USD	475,000	471,597	6.377	08/6/34	0.1
Cemex SAB de CV	Mexico	USD	2,715,000	2,540,374	5.200	17/9/30	0.5
Cemex SAB de CV	Mexico	USD	2,700,000	2,402,850	5.125		0.5
Charles Schwab Corp.	United States	USD	500,000	499,400	5.643	19/5/29	0.1
Charles Schwab Corp.	United States	USD	225,000	228,349	5.853	19/5/34	0.0
Charter Communications, Inc.	United States	USD	1,750,000	1,497,932	5.750	01/4/48	0.3
Charter Communications, Inc.	United States	USD	2,700,000	2,180,743	5.250	01/4/53	0.4
Charter Communications, Inc.	United States	USD	4,675,000	3,671,208	4.500	01/6/33	0.7
Charter Communications, Inc.	United States	USD	4,525,000	3,613,017	4.500	01/5/32	0.7
Chicago Transit Authority RB	United States	USD	1,025,000	1,161,772	6.899	01/12/40	0.2
Citigroup, Inc.	United States	USD	93,108	2,670,347	11.643	30/10/40	0.5
Citigroup, Inc.	United States	USD	2,600,000	2,297,118	3.785	17/3/33	0.5
Citigroup, Inc.	United States	USD	1,200,000	1,210,455	6.174	25/5/34	0.2

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Colombia Government	Colombia	USD	1,550,000	1,151,275	5.625	26/2/44	0.2
Colombia Government	Colombia	USD	900,000	624,865	5.000	15/6/45	0.1
Colombia Government	Colombia	USD	1,300,000	1,137,261	4.500	15/3/29	0.2
Colombia Government	Colombia	USD	1,050,000	720,038	5.200	15/5/49	0.1
Colombia Government	Colombia	COP	7,683,600,000	1,485,477	7.250	18/10/34	0.3
Colombia Government	Colombia	COP	16,189,360,950	3,985,768	4.750	04/4/35	0.8
CVS Health Corp.	United States	USD	1,300,000	1,198,266	5.050	25/3/48	0.2
Dept. of Veterans Affairs	United States	USD	2,384,704	2,198,237	3.750	15/10/41	0.4
Dominion Energy	United States	USD	1,275,000	1,275,401	5.450	01/4/53	0.3
Dominion Energy	United States	USD	3,351,000	3,205,942	5.750	01/10/54	0.6
Elanco Animal Health, Inc.	United States	USD	7,150,000	6,937,431	6.650	28/8/28	1.4
Enel SPA	Italy	USD	8,400,000	8,353,480	8.750	24/9/73	1.6
Enel SPA	Italy	USD	900,000	1,054,470	7.750	14/10/52	0.2
Fannie Mae	United States	USD	2,186,617	2,001,971	3.500	01/6/52	0.4
Fannie Mae	United States	USD	5,973,628	5,474,727	3.500	01/6/52	1.1
Fannie Mae	United States	USD	9,081,111	7,751,958	2.500	01/2/52	1.5
Fannie Mae	United States	USD	13,031,926	11,123,500	2.500	01/4/52	2.2
Fannie Mae	United States	USD	42,614	41,972	4.500	01/4/39	0.0
Fannie Mae	United States	USD	59,560	58,120	4.000	01/10/31	0.0
Fannie Mae	United States	USD	15,562	15,108	4.000	01/6/35	0.0
Fannie Mae	United States	USD	8,558	8,643	3.830	01/8/44	0.0
Fannie Mae	United States	USD	95,996	94,647	6.050	25/2/44	0.0
Ford Motor Credit Co. LLC	United States	USD	1,375,000	1,337,229	5.125	16/6/25	0.3
Ford Motor Credit Co. LLC	United States	USD	500,000	464,937	3.375	13/11/25	0.1
Ford Motor Credit Co. LLC	United States	USD	625,000	557,984	2.700	10/8/26	0.1
Ford Motor Credit Co. LLC	United States	USD	1,100,000	1,037,616	4.950	28/5/27	0.2
Ford Motor Credit Co. LLC	United States	USD	2,400,000	2,450,688	7.350	04/11/27	0.5
Ford Motor Credit Co. LLC	United States	USD	1,675,000	1,676,536	6.800	12/5/28	0.3
Ford Motor Credit Co. LLC	United States	USD	1,775,000	1,679,865	4.389	08/1/26	0.3
Ford Motor Credit Co. LLC	United States	USD	300,000	290,304	4.063	01/11/24	0.1
Foundry JV Holdco LLC	United States	USD	750,000	747,035	5.875	25/1/34	0.1
Freddie Mac	United States	USD	88,763	90,244	6.500	25/10/43	0.0
Freddie Mac	United States	USD	54,652	53,379	4.500	15/3/44	0.0
Freddie Mac Gold	United States	USD	43,777	43,010	4.500	01/8/44	0.0
Freddie Mac Gold	United States	USD	55,516	54,543	4.500	01/9/44	0.0
Freddie Mac Military Housing Trust	United States	USD	3,312,806	2,741,227	4.492	25/11/55	0.5
Freddie Mac Pool	United States	USD	3,771,322	3,225,698	2.500	01/11/51	0.6
Freddie Mac Pool	United States	USD	13,865,983	11,837,632	2.500	01/3/52	2.3
Freddie Mac Pool	United States	USD	18,384,637	16,756,617	3.500	01/9/52	3.3
GE HealthCare Technologies, Inc.	United States	USD	375,000	384,874	5.857	15/3/30	0.1
GE HealthCare Technologies, Inc.	United States	USD	1,825,000	1,909,274	5.905	22/11/32	0.4
Ginnie Mae	United States	USD	49,594	46,297	4.000	20/12/40	0.0
Ginnie Mae	United States	USD	1,309,694	1,197,469	3.500	20/12/44	0.2
Ginnie Mae	United States	USD	2,851,321	2,815,613	5.916	20/1/73	0.6
Goldman Sachs Group, Inc.	United States	USD	2,600,000	2,439,507	3.615	15/3/28	0.5

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Grupo Televisa SAB	Mexico	USD	1,230,000	1,462,834	8.500	11/3/32	0.3
HCA Healthcare, Inc.	United States	USD	1,275,000	1,106,711	3.625	15/3/32	0.2
Holcim, Ltd.	Switzerland	USD	500,000	539,460	7.125	15/7/36	0.1
Holcim, Ltd.	Switzerland	USD	700,000	587,694	4.750	22/9/46	0.1
HSBC Holdings PLC	United Kingdom	USD	600,000	618,944	6.500	02/5/36	0.1
HSBC Holdings PLC	United Kingdom	USD	2,025,000	1,827,526	4.762	29/3/33	0.4
HSBC Holdings PLC	United Kingdom	USD	4,150,000	4,606,962	8.113	03/11/33	0.9
HSBC Holdings PLC	United Kingdom	GBP	1,300,000	1,444,551	6.000	29/3/40	0.3
Hungary Government	Hungary	HUF	875,300,000	2,503,081	6.000	24/11/23	0.5
Imperial Brands PLC	United Kingdom	GBP	5,200,000	5,522,502	4.875	07/6/32	1.1
Indonesia Government	Indonesia	IDR	14,600,000,000	1,120,604	8.250	15/5/36	0.2
Indonesia Government	Indonesia	EUR	2,450,000	1,965,781	1.300	23/3/34	0.4
Japan Government	Japan	JPY	2,484,100,000	17,267,713	0.100	20/12/24	3.4
JPMorgan Chase & Co.	United States	EUR	1,800,000	1,794,673	1.090	11/3/27	0.4
JPMorgan Chase & Co.	United States	USD	3,750,000	3,215,439	2.956	13/5/31	0.6
JPMorgan Chase & Co.	United States	USD	3,250,000	3,297,103	5.717	14/9/33	0.6
Kinder Morgan, Inc.	United States	USD	3,700,000	3,973,419	6.950	15/1/38	0.8
Kinder Morgan, Inc.	United States	USD	800,000	683,497	5.050	15/2/46	0.1
Kommuninvest Cooperative Society	Sweden	SEK	56,040,000	4,790,154	0.750	04/2/26	0.9
Lloyds Banking Group PLC	United Kingdom	USD	1,625,000	1,762,919	7.953	15/11/33	0.3
Lloyds Banking Group PLC	United Kingdom	USD	3,175,000	3,032,193	4.650	24/3/26	0.6
Malaysia Government	Malaysia	MYR	34,675,000	7,505,018	3.899	16/11/27	1.5
Malaysia Government	Malaysia	MYR	10,255,000	2,408,228	4.893	08/6/38	0.5
Mexico Government	Mexico	MXN	22,334,118	1,274,964	4.000	30/11/28	0.3
Mexico Government	Mexico	MXN	46,296,900	2,471,855	5.750	05/3/26	0.5
Mexico Government	Mexico	MXN	217,117,700	11,585,868	8.000	07/11/47	2.3
Millicom International Cellular SA	Guatemala	USD	5,692,500	4,970,715	5.125	15/1/28	1.0
MTN Group, Ltd.	South Africa	USD	1,125,000	1,093,500	4.755	11/11/24	0.2
NatWest Group PLC	United Kingdom	USD	2,075,000	1,591,984	3.032	28/11/35	0.3
NatWest Group PLC	United Kingdom	USD	2,425,000	2,134,096	1.642	14/6/27	0.4
NatWest Group PLC	United Kingdom	USD	725,000	728,867	6.016	02/3/34	0.1
Navient Corp.	United States	USD	4,909,000	4,870,596	6.125	25/3/24	1.0
Navient Student Loan Trust	United States	USD	2,265,409	2,226,938	6.200	26/7/66	0.4
Navient Student Loan Trust (Private Loans)	United States	USD	450,000	423,647	3.910	16/12/58	0.1
New South Wales Treasury Corp	Australia	AUD	11,700,000	7,448,514	3.000	20/5/27	1.5
News Corp.	United States	USD	2,675,000	2,348,131	3.875	15/5/29	0.5
NextEra Energy, Inc.	United States	USD	1,525,000	1,410,583	5.650	01/5/79	0.3
NextEra Energy, Inc.	United States	USD	1,050,000	1,053,948	6.051	01/3/25	0.2
NextEra Energy, Inc.	United States	USD	875,000	862,948	5.000	15/7/32	0.2
Norway Government	Norway	NOK	106,766,000	9,873,886	3.000	14/3/24	1.9
Occidental Petroleum Corp.	United States	USD	2,376,000	2,446,211	6.600	15/3/46	0.5
Peru Government	Peru	PEN	18,167,000	4,779,266	6.150	12/8/32	0.9
Petroleo Brasileiro SA	Brazil	GBP	1,325,000	1,429,240	6.625	16/1/34	0.3
Petroleo Brasileiro SA	Brazil	USD	3,400,000	3,043,966	6.750	03/6/50	0.6
Petroleos Mexicanos	Mexico	USD	1,000,000	627,923	6.750	21/9/47	0.1

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Petroleos Mexicanos	Mexico	USD	12,825,000	8,693,221	7.690	23/1/50	1.7
Petroleos Mexicanos	Mexico	USD	625,000	475,222	6.700	16/2/32	0.1
Petroleos Mexicanos	Mexico	EUR	800,000	682,960	4.750	26/2/29	0.1
Prosus NV	China	EUR	9,000,000	6,942,561	2.031	03/8/32	1.4
Prosus NV	China	USD	2,250,000	1,413,714	4.027	03/8/50	0.3
Prosus NV	China	USD	1,700,000	1,044,443	3.832	08/2/51	0.2
Prosus NV	China	USD	750,000	540,913	4.987	19/1/52	0.1
QVC, Inc.	United States	USD	3,000,000	2,650,590	4.450	15/2/25	0.5
Rio Oil Finance Trust	Brazil	USD	2,150,784	2,164,226	9.250	06/7/24	0.4
Rio Oil Finance Trust	Brazil	USD	666,801	685,972	9.750	06/1/27	0.1
Rio Oil Finance Trust	Brazil	USD	1,109,350	1,113,510	8.200	06/4/28	0.2
SLM Student Loan Trust	United States	USD	1,438,227	1,346,345	5.662	15/12/32	0.3
SLM Student Loan Trust	United States	USD	667,903	625,981	5.745	27/4/43	0.1
SLM Student Loan Trust	United States	USD	1,733,678	1,662,303	6.100	25/9/28	0.3
SMB Private Education Loan Trust (Private Loans)	United States	USD	1,086,271	1,033,397	2.820	15/10/35	0.2
SMB Private Education Loan Trust (Private Loans)	United States	USD	1,000,000	906,922	3.500	16/12/41	0.2
South Africa Government	South Africa	ZAR	135,662,000	6,047,442	8.250	31/3/32	1.2
South Korea Government	South Korea	KRW	6,626,270,000	4,910,092	3.375	10/6/32	1.0
State of Illinois GO	United States	USD	1,925,000	1,891,711	5.100	01/6/33	0.4
TC Energy Corp.	Canada	USD	575,000	548,981	5.625	20/5/75	0.1
TC Energy Corp.	Canada	USD	8,325,000	7,383,776	5.300	15/3/77	1.5
TC Energy Corp.	Canada	USD	2,325,000	1,994,269	5.500	15/9/79	0.4
Telecom Italia SPA	Italy	USD	3,725,000	3,201,786	7.200	18/7/36	0.6
Telecom Italia SPA	Italy	USD	1,675,000	1,481,049	7.721	04/6/38	0.3
Telecom Italia SPA	Italy	USD	1,225,000	1,190,648	5.303	30/5/24	0.2
The Southern Co.	United States	USD	817,000	809,374	5.113	01/8/27	0.2
The Southern Co.	United States	USD	2,050,000	1,744,550	3.750	15/9/51	0.3
The Williams Companies, Inc.	United States	USD	2,100,000	2,045,903	5.750	24/6/44	0.4
T-Mobile U.S., Inc.	United States	USD	5,400,000	4,764,951	3.500	15/4/31	0.9
T-Mobile U.S., Inc.	United States	USD	2,925,000	3,535,175	8.750	15/3/32	0.7
U.S. Treasury Note/Bond	United States	USD	9,265,000	8,729,005	0.625	15/10/24	1.7
U.S. Treasury Note/Bond	United States	USD	2,100,000	2,023,957	3.000	15/7/25	0.4
U.S. Treasury Note/Bond	United States	USD	10,000,000	9,948,047	4.500	15/11/25	2.0
U.S. Treasury Note/Bond	United States	USD	16,555,000	16,346,769	4.250	31/5/25	3.2
UBS Group AG	Switzerland	USD	1,925,000	1,914,893	5.959	12/1/34	0.4
Ultrapar Participacoes SA	Brazil	USD	550,000	532,813	5.250	06/10/26	0.1
UniCredit SPA	Italy	USD	6,575,000	5,579,870	5.459	30/6/35	1.1
VMware, Inc.	United States	USD	1,250,000	1,103,802	1.400	15/8/26	0.2
Vodafone Group PLC	United Kingdom	USD	4,975,000	5,101,116	7.000	04/4/79	1.0
Vodafone Group PLC	United Kingdom	EUR	2,600,000	2,283,973	3.000	27/8/80	0.4
Wells Fargo & Co.	United States	USD	675,000	648,012	5.606	15/1/44	0.1
Wells Fargo & Co.	United States	USD	450,000	381,742	4.650	04/11/44	0.1
Wells Fargo & Co.	United States	USD	900,000	762,021	2.572	11/2/31	0.1
Wells Fargo & Co.	United States	USD	750,000	641,890	3.350	02/3/33	0.1
Wells Fargo & Co.	United States	USD	1,900,000	1,822,503	4.897	25/7/33	0.4

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Wells Fargo & Co.	United States	USD	475,000	471,967	5.389	24/4/34	0.1
SHORT-TERM INVESTMENTS							
Fixed Income Clearing Corporation Repurchase Agreement		USD	9,143,860	9,143,860	2.450	03/7/23	1.8
Fixed Income Clearing Corporation Repurchase Agreement		USD	12,000,000	12,000,000	5.040	03/7/23	2.4
FUTURES CONTRACTS							
			<i>Notional Amount</i>				
Euro-Bobl Future - 116 Contracts			(14,646,484)	237,969		07/9/23	0.0
Euro-Bund Future - 87 Contracts			(12,696,531)	173,730		07/9/23	0.0
CURRENCY FORWARD CONTRACTS							
BUY CHF 21,862 / SELL USD 24,413				29		12/7/23	0.0
BUY USD 20,969 / SELL CHF 18,732				25		12/7/23	0.0
BUY EUR 18,683 / SELL USD 20,378				15		12/7/23	0.0
BUY USD 20,482 / SELL EUR 18,683				89		12/7/23	0.0
BUY USD 1,692,498 / SELL GBP 1,327,033				7,099		12/7/23	0.0
BUY GBP 1,723,949 / SELL USD 2,191,398				(1,896)		12/7/23	(0.0)
BUY USD 4,672,412 / SELL ZAR 80,266,991				410,546		12/7/23	0.1
BUY USD 564,646 / SELL ZAR 9,700,000				49,613		12/7/23	0.0
BUY USD 299,971 / SELL ZAR 5,431,496				11,580		12/7/23	0.0
BUY USD 1,034,946 / SELL IDR 15,400,000,000				8,055		09/8/23	0.0
BUY COP 2,201,584,116 / SELL USD 438,126				83,015		16/8/23	0.0
BUY COP 3,113,025,298 / SELL USD 620,867				116,024		16/8/23	0.0
BUY COP 4,805,585,350 / SELL USD 1,019,969				117,570		16/8/23	0.0
BUY USD 391,369 / SELL COP 1,850,000,000				(46,548)		16/8/23	(0.0)
BUY USD 1,758,867 / SELL COP 8,270,194,764				(198,787)		16/8/23	(0.0)
BUY USD 636,014 / SELL EUR 575,893				5,420		13/9/23	0.0
BUY USD 985,118 / SELL EUR 909,544				(10,818)		13/9/23	(0.0)
BUY USD 13,767,226 / SELL EUR 12,707,296				(147,068)		13/9/23	(0.0)
BUY USD 464,148 / SELL EUR 422,558				1,454		13/9/23	0.0
BUY USD 596,176 / SELL EUR 544,030				471		13/9/23	0.0
BUY USD 327,960 / SELL GBP 264,794				(8,406)		13/9/23	(0.0)
BUY USD 826,574 / SELL GBP 666,493				(20,066)		13/9/23	(0.0)
BUY USD 648,048 / SELL GBP 536,873				(33,937)		13/9/23	(0.0)
BUY USD 1,068,430 / SELL GBP 876,993				(45,607)		13/9/23	(0.0)
BUY USD 565,245 / SELL ZAR 10,307,189				23,348		18/10/23	0.0
BUY USD 512,353 / SELL ZAR 9,508,519				12,445		18/10/23	0.0
BUY USD 7,751,628 / SELL EUR 7,144,275				(110,268)		13/12/23	(0.0)
BUY USD 5,945,836 / SELL GBP 4,751,578				(86,207)		13/12/23	(0.0)

Dodge & Cox Worldwide Funds - Global Bond Fund
Portfolio Holdings as of 30 June 2023

Asset Name	Country*	Currency of Issuance	(Currency of Issuance)	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
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*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. Portfolio holdings exclude currency forward contracts used for share class hedging.
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