

**Dodge & Cox Worldwide Funds - Global Stock Fund**  
**Portfolio Holdings as of 31 December 2023**

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
<b>COMMON STOCKS</b>						
adidas AG	Germany	123,100	25,026,656			0.5
Aegon, Ltd.	Netherlands	4,949,721	28,676,359			0.5
Akzo Nobel NV	Netherlands	761,000	62,856,736			1.1
Alnylam Pharmaceuticals, Inc.	United States	149,983	28,708,246			0.5
Alphabet, Inc., Class C	United States	1,330,380	187,490,453			3.4
Amazon.com, Inc.	United States	492,500	74,830,450			1.4
Anheuser-Busch InBev SA/NV	Belgium	1,643,200	105,974,516			1.9
Avantor, Inc.	United States	1,378,000	31,459,740			0.6
Aviva PLC	United Kingdom	8,947,616	49,577,883			0.9
Axis Bank, Ltd.	India	7,391,633	97,718,652			1.8
Banco Santander SA	Spain	28,132,911	117,381,184			2.1
Barclays PLC	United Kingdom	47,681,800	93,463,813			1.7
Baxter International, Inc.	United States	965,000	37,306,900			0.7
Bayer AG	Germany	953,446	35,397,487			0.6
BioMarin Pharmaceutical, Inc.	United States	394,500	38,037,690			0.7
BNP Paribas SA	France	1,688,800	116,689,730			2.1
Booking Holdings, Inc.	United States	17,100	60,657,462			1.1
Capital One Financial Corp.	United States	437,300	57,338,776			1.0
Celanese Corp.	United States	246,000	38,221,020			0.7
Charter Communications, Inc., Class A	United States	323,098	125,581,731			2.3
Coherent Corp.	United States	878,400	38,236,752			0.7
Comcast Corp., Class A	United States	3,013,200	132,128,820			2.4
Credicorp, Ltd.	Peru	327,318	49,074,788			0.9
CVS Health Corp.	United States	745,300	58,848,888			1.1
DISH Network Corp., Class A	United States	710,616	4,100,254			0.1
Elanco Animal Health, Inc.	United States	1,548,200	23,068,180			0.4
Entain PLC	United Kingdom	3,328,566	42,181,491			0.8
FedEx Corp.	United States	337,900	85,478,563			1.6
Fidelity National Information Services, Inc.	United States	1,133,800	68,107,366			1.2
Fiserv, Inc.	United States	676,300	89,839,692			1.6
Fresenius Medical Care AG	Germany	1,452,100	60,851,627			1.1
GE HealthCare Technologies, Inc.	United States	568,433	43,951,240			0.8
General Electric Co.	United States	166,700	21,275,921			0.4
Glencore PLC	Australia	7,394,347	44,496,395			0.8
GSK PLC	United Kingdom	8,371,000	154,737,737			2.8
Haleon PLC	United Kingdom	15,745,700	64,555,987			1.2
HDFC Bank, Ltd.	India	884,400	18,159,620			0.3
Holcim, Ltd.	Switzerland	325,125	25,521,375			0.5
ICICI Bank, Ltd.	India	2,398,482	28,777,028			0.5
Incyte Corp.	United States	515,800	32,387,082			0.6
International Flavors & Fragrances, Inc.	United States	587,970	47,607,931			0.9
Jackson Financial, Inc., Class A	United States	820,980	42,034,176			0.8
Johnson Controls International PLC	United States	1,298,980	74,873,207			1.4
LyondellBasell Industries NV, Class A	United States	585,800	55,697,864			1.0
Meta Platforms, Inc., Class A	United States	117,000	41,413,320			0.8

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MetLife, Inc.	United States	673,100	44,512,103			0.8
Microchip Technology, Inc.	United States	245,200	22,112,136			0.4
Microsoft Corp.	United States	208,500	78,404,340			1.4
Mitsubishi Chemical Group Corp.	Japan	10,786,500	66,096,000			1.2
Mitsubishi Electric Corp.	Japan	6,343,500	89,933,734			1.6
Neurocrine Biosciences, Inc.	United States	81,516	10,740,548			0.2
Norfolk Southern Corp.	United States	279,000	65,950,020			1.2
Novartis AG	Switzerland	196,200	19,798,459			0.4
Nutrien, Ltd.	Canada	611,000	34,417,630			0.6
Occidental Petroleum Corp.	United States	2,153,600	128,591,456			2.4
Occidental Petroleum Corp., Warrant	United States	307,812	11,983,121		03/8/27	0.2
Ovintiv, Inc.	United States	1,201,989	52,791,357			1.0
Prosus NV, Class N	China	2,264,374	67,455,916			1.2
Prudential PLC	Hong Kong	4,036,089	45,642,904			0.8
Regeneron Pharmaceuticals, Inc.	United States	68,156	59,860,733			1.1
Roche Holding AG	Switzerland	232,700	67,647,762			1.2
RTX Corp.	United States	934,600	78,637,244			1.4
Sanofi	France	1,715,025	169,942,798			3.1
Standard Chartered PLC	United Kingdom	10,814,481	91,888,675			1.7
Stellantis NV	Netherlands	1,602,226	37,409,647			0.7
Suncor Energy, Inc.	Canada	3,659,500	117,250,380			2.1
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	1,430,000	27,630,374			0.5
TE Connectivity, Ltd.	United States	228,000	32,034,000			0.6
Teck Resources, Ltd., Class B	Canada	933,300	39,450,591			0.7
The Bank of New York Mellon Corp.	United States	1,611,300	83,868,165			1.5
The Charles Schwab Corp.	United States	2,103,300	144,707,040			2.6
The Cigna Group	United States	174,598	52,283,371			1.0
T-Mobile U.S., Inc.	United States	356,200	57,109,546			1.0
TotalEnergies SE	France	770,400	52,389,765			1.0
Truist Financial Corp.	United States	1,655,600	61,124,752			1.1
UBS Group AG	Switzerland	2,607,958	80,931,816			1.5
UnitedHealth Group, Inc.	United States	79,369	41,785,397			0.8
VF Corp.	United States	1,203,300	22,622,040			0.4
Wells Fargo & Co.	United States	1,762,200	86,735,484			1.6
XP, Inc., Class A	Brazil	2,390,311	62,315,408			1.1
Zimmer Biomet Holdings, Inc.	United States	309,400	37,653,980			0.7
<b>DEPOSITORY RECEIPTS/SHARES</b>						
Alibaba Group Holding, Ltd. ADR	China	1,104,100	85,578,791			1.6
Baidu, Inc. ADR	China	181,400	21,602,926			0.4
Grupo Televisa SAB ADR	Mexico	3,545,010	11,840,333			0.2
Itau Unibanco Holding SA ADR	Brazil	11,412,905	79,319,690			1.4
JD.com, Inc. ADR	China	1,283,655	37,084,793			0.7
<b>PREFERRED SHARES</b>						
Samsung Electronics Co., Ltd., Pfd	South Korea	546,623	26,359,154			0.5
<b>SHORT-TERM INVESTMENTS</b>						

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Fixed Income Clearing Corporation Repurchase Agreement		56,347,644	56,347,644	2.700	02/1/24	1.0
Fixed Income Clearing Corporation Repurchase Agreement		141,000,000	141,000,000	5.310	02/1/24	2.6
<b>FUTURES CONTRACTS</b>		<i>Notional Amount</i>				
MSCI EAFE Index - 1,464 Contracts		164,875,680	5,736,528		15/3/24	0.1
MSCI Emerging Markets Index - 473 Contracts		24,447,005	991,700		15/3/24	0.0
<b>CURRENCY FORWARD CONTRACTS</b>						
Buy GBP 122,633 / Sell USD 155,407			909		5/1/24	0.0
Buy USD 2,280 / Sell GBP 1,803			(18)		5/1/24	0.0
Buy USD 4,884,054 / Sell CNH 32,666,994			297,185		10/1/24	0.0
Buy USD 4,874,772 / Sell CNH 32,665,360			288,132		10/1/24	0.0
Buy USD 4,874,503 / Sell CNH 32,662,093			288,322		10/1/24	0.0
Buy USD 4,881,864 / Sell CNH 32,666,993			294,995		10/1/24	0.0
Buy USD 4,874,699 / Sell CNH 32,665,360			288,060		10/1/24	0.0
Buy USD 4,871,653 / Sell CNH 32,673,200			283,912		10/1/24	0.0
Buy USD 6,342,589 / Sell CNH 42,600,000			350,450		07/2/24	0.0
Buy USD 1,944,035 / Sell CNH 13,806,733			1,973		07/2/24	0.0
Buy USD 2,119,158 / Sell CNH 14,869,075			22,406		13/3/24	0.0
Buy USD 2,119,914 / Sell CNH 14,869,074			23,162		13/3/24	0.0
Buy USD 2,119,731 / Sell CNH 14,868,851			23,010		13/3/24	0.0
Buy USD 531,259 / Sell CNH 3,750,000			2,456		13/3/24	0.0
Buy USD 531,063 / Sell CNH 3,749,996			2,260		13/3/24	0.0
Buy USD 1,956,814 / Sell CNH 13,852,756			3,377		13/3/24	0.0
Buy USD 2,820,232 / Sell CNH 19,757,980			27,141		17/4/24	0.0
Buy USD 2,819,101 / Sell CNH 19,758,010			26,006		17/4/24	0.0
Buy USD 2,818,560 / Sell CNH 19,758,010			25,465		17/4/24	0.0
Buy USD 532,391 / Sell CNH 3,750,002			2,271		17/4/24	0.0
Buy USD 2,604,970 / Sell CNH 18,362,956			9,087		17/4/24	0.0
Buy USD 2,057,516 / Sell CNH 14,398,500			17,150		22/5/24	0.0
Buy USD 2,053,117 / Sell CNH 14,398,508			12,749		22/5/24	0.0
Buy USD 2,055,517 / Sell CNH 14,398,485			15,152		22/5/24	0.0
Buy USD 2,054,083 / Sell CNH 14,398,507			13,715		22/5/24	0.0
Buy USD 2,576,063 / Sell CNH 18,531,168			(49,931)		22/5/24	(0.0)
Buy USD 4,869,898 / Sell CNH 34,100,000			33,016		05/6/24	0.0
Buy USD 4,871,985 / Sell CNH 34,100,000			35,103		05/6/24	0.0
Buy USD 534,341 / Sell CNH 3,750,002			2,425		05/6/24	0.0
Buy USD 1,597,453 / Sell CNH 11,463,000			(28,506)		05/6/24	(0.0)
Buy USD 602,363 / Sell CNH 4,183,414			7,566		10/7/24	0.0
Buy USD 602,407 / Sell CNH 4,183,414			7,610		10/7/24	0.0
Buy USD 602,724 / Sell CNH 4,182,786			8,016		10/7/24	0.0
Buy USD 8,098,718 / Sell CNH 57,000,000			(5,533)		10/7/24	(0.0)
Buy USD 3,482,536 / Sell CNH 24,556,498			(16,376)		14/8/24	(0.0)
Buy USD 3,480,723 / Sell CNH 24,556,498			(18,189)		14/8/24	(0.0)
Buy USD 3,483,927 / Sell CNH 24,556,460			(14,979)		14/8/24	(0.0)
Buy USD 2,138,602 / Sell CNH 15,291,003			(40,124)		14/8/24	(0.0)

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Buy USD 2,855,371 / Sell CNH 20,200,011			(22,810)		14/8/24	(0.0)
Buy USD 2,749,141 / Sell CNH 19,617,318			(50,982)		12/9/24	(0.0)
Buy USD 2,750,488 / Sell CNH 19,617,307			(49,632)		12/9/24	(0.0)
Buy USD 2,748,948 / Sell CNH 19,617,318			(51,174)		12/9/24	(0.0)
Buy USD 2,749,637 / Sell CNH 19,617,288			(50,481)		12/9/24	(0.0)
Buy USD 2,862,326 / Sell CNH 20,200,010			(20,968)		12/9/24	(0.0)
Buy USD 5,114,549 / Sell CNH 36,568,000			(115,537)		17/10/24	(0.0)
Buy USD 5,116,409 / Sell CNH 36,568,000			(113,677)		17/10/24	(0.0)
Buy USD 3,122,373 / Sell CNH 22,226,299			(56,512)		17/10/24	(0.0)
Buy USD 3,123,711 / Sell CNH 22,226,299			(55,173)		17/10/24	(0.0)
Buy USD 2,870,049 / Sell CNH 20,199,979			(19,024)		17/10/24	(0.0)
Buy USD 2,057,863 / Sell CNH 14,617,000			(34,784)		07/11/24	(0.0)
Buy USD 2,058,573 / Sell CNH 14,617,000			(34,074)		07/11/24	(0.0)
Buy USD 2,633,523 / Sell CNH 18,666,676			(38,897)		07/11/24	(0.0)
Buy USD 2,634,605 / Sell CNH 18,666,648			(37,811)		07/11/24	(0.0)
Buy USD 2,633,003 / Sell CNH 18,666,676			(39,417)		07/11/24	(0.0)
Buy USD 2,252,024 / Sell CNH 15,672,508			5,297		05/12/24	0.0
Buy USD 2,251,152 / Sell CNH 15,672,517			4,423		05/12/24	0.0
Buy USD 2,251,635 / Sell CNH 15,672,508			4,908		05/12/24	0.0
Buy USD 2,250,922 / Sell CNH 15,672,493			4,197		05/12/24	0.0
Buy USD 2,251,475 / Sell CNH 15,672,517			4,747		05/12/24	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**

• **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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