

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

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
<b>COMMON STOCKS</b>						
adidas AG	Germany	121,100	23,492,625			0.5
Aegon NV	Netherlands	4,563,621	23,056,589			0.5
Akzo Nobel NV	Netherlands	686,000	55,932,660			1.2
Alnylam Pharmaceuticals, Inc.	United States	135,583	25,752,635			0.5
Alphabet, Inc., Class C	United States	1,397,280	169,028,962			3.6
Amazon.com, Inc.	United States	513,400	66,926,824			1.4
Anheuser-Busch InBev SA/NV	Belgium	1,335,000	75,503,480			1.6
Aviva PLC	United Kingdom	8,685,416	43,592,427			0.9
Axis Bank, Ltd.	India	7,183,483	86,347,591			1.8
Banco Santander SA	Spain	30,451,411	112,478,778			2.4
Bank of New York Mellon Corp.	United States	1,493,300	66,481,716			1.4
Barclays PLC	United Kingdom	38,030,500	74,080,560			1.6
Bayer AG	Germany	749,346	41,432,181			0.9
BioMarin Pharmaceutical, Inc.	United States	398,900	34,576,652			0.7
BNP Paribas SA	France	1,535,100	96,686,867			2.0
Booking Holdings, Inc.	United States	15,800	42,665,214			0.9
Capital One Financial Corp.	United States	488,300	53,405,371			1.1
Celanese Corp.	United States	256,900	29,749,020			0.6
Charles Schwab Corp.	United States	1,442,900	81,783,572			1.7
Charter Communications, Inc., Class A	United States	286,198	105,140,559			2.2
Cisco Systems, Inc.	United States	179,100	9,266,634			0.2
Cognizant Technology Solutions Corp., Class A	United States	198,100	12,931,968			0.3
Coherent Corp.	United States	789,300	40,238,514			0.8
Comcast Corp., Class A	United States	2,721,500	113,078,325			2.4
Credicorp, Ltd.	Peru	274,800	40,571,472			0.9
CVS Health Corp.	United States	327,600	22,646,988			0.5
Daito Trust Construction Co., Ltd.	Japan	81,000	8,187,290			0.2
DISH Network Corp., Class A	United States	699,116	4,607,174			0.1
Elanco Animal Health, Inc.	United States	1,548,200	15,574,892			0.3
Entain PLC	United Kingdom	2,581,958	41,709,960			0.9
FedEx Corp.	United States	334,900	83,021,710			1.7
Fidelity National Information Services, Inc.	United States	791,900	43,316,930			0.9
Fiserv, Inc.	United States	638,500	80,546,775			1.7
Fox Corp., Class A	United States	466,538	15,862,292			0.3
Fresenius Medical Care AG & Co. KGaA	Germany	1,267,500	60,538,131			1.3
GE HealthCare Technologies, Inc.	United States	520,233	42,263,729			0.9
General Electric Co.	United States	293,000	32,186,050			0.7
Glencore PLC	Australia	6,768,347	38,208,313			0.8
GSK PLC	United Kingdom	7,500,700	132,295,475			2.8
Haleon PLC	United Kingdom	11,375,000	46,553,015			1.0
Holcim, Ltd.	Switzerland	295,025	19,843,031			0.4
ICICI Bank, Ltd.	India	3,124,461	35,572,647			0.7
Incyte Corp.	United States	630,700	39,261,075			0.8
Jackson Financial, Inc., Class A	United States	1,026,192	31,411,737			0.7

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Johnson Controls International PLC	United States	904,080	61,604,011			1.3
LyondellBasell Industries NV, Class A	United States	528,600	48,541,338			1.0
Magnit PJSC	Russia	275,800	31			0.0
Meta Platforms, Inc., Class A	United States	118,000	33,863,640			0.7
MetLife, Inc.	United States	623,200	35,229,496			0.7
Microchip Technology, Inc.	United States	384,200	34,420,478			0.7
Microsoft Corp.	United States	277,000	94,329,580			2.0
Mitsubishi Chemical Group Corp.	Japan	9,782,400	58,520,168			1.2
Mitsubishi Electric Corp.	Japan	5,975,500	83,941,498			1.8
Molson Coors Beverage Co., Class B	United States	78,800	5,188,192			0.1
Norfolk Southern Corp.	United States	186,700	42,336,092			0.9
Novartis AG	Switzerland	450,800	45,329,311			1.0
Nutrien, Ltd.	Canada	555,200	32,784,560			0.7
Occidental Petroleum Corp.	United States	2,039,400	119,916,720			2.5
Occidental Petroleum Corp., Warrant	United States	307,812	11,487,544		03/8/27	0.2
Ovintiv, Inc.	United States	2,629,414	100,101,791			2.1
Prosus NV, Class N	China	1,123,750	82,292,724			1.7
Prudential PLC	Hong Kong	2,320,289	32,664,895			0.7
Raytheon Technologies Corp.	United States	642,400	62,929,504			1.3
Regeneron Pharmaceuticals, Inc.	United States	63,656	45,739,382			1.0
Roche Holding AG	Switzerland	212,200	64,841,852			1.4
Sanofi	France	1,545,925	165,654,944			3.5
Standard Chartered PLC	United Kingdom	10,796,881	93,653,175			2.0
Stellantis NV	Netherlands	1,450,326	25,463,973			0.5
Suncor Energy, Inc.	Canada	3,509,600	102,901,472			2.2
TE Connectivity, Ltd.	United States	208,800	29,265,408			0.6
Teck Resources, Ltd., Class B	Canada	847,700	35,688,170			0.8
The Cigna Group	United States	169,298	47,505,019			1.0
T-Mobile U.S., Inc.	United States	324,300	45,045,270			0.9
Truist Financial Corp.	United States	1,049,000	31,837,150			0.7
UBS Group AG	Switzerland	4,888,900	98,837,658			2.1
UnitedHealth Group, Inc.	United States	63,069	30,313,484			0.6
VMware, Inc., Class A	United States	817,728	117,499,336			2.5
Wells Fargo & Co.	United States	1,684,300	71,885,924			1.5
XP, Inc., Class A	Brazil	2,453,789	57,565,890			1.2
<b>DEPOSITORY RECEIPTS/SHARES</b>						
Alibaba Group Holding, Ltd. ADR	China	827,600	68,980,460			1.5
Baidu, Inc. ADR	China	164,700	22,549,077			0.5
Grupo Televisa SAB ADR	Mexico	3,545,010	18,185,901			0.4
Itau Unibanco Holding SA ADR	Brazil	10,068,805	59,405,950			1.3
JD.com, Inc. ADR	China	859,055	29,319,547			0.6
<b>PREFERRED SHARES</b>						
Samsung Electronics Co., Ltd., Pfd	South Korea	973,023	43,937,972			0.9
<b>SHORT-TERM INVESTMENTS</b>						
Fixed Income Clearing Corporation Repurchase Agreement		80,000,000	80,000,000	5.04	03/7/23	1.7

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Fixed Income Clearing Corporation Repurchase Agreement		55,939,261	55,939,261	2.45	03/7/23	1.2
<b>FUTURES CONTRACTS</b>		<b>Notional Amount</b>				
Euro Stoxx 50 Index - 1,550 Contracts		74,876,531	1,183,949		15/9/23	0.0
Yen Denominated Nikkei 225 Index - 427 Contracts		49,470,685	1,421,050		07/9/23	0.0
<b>CURRENCY FORWARD CONTRACTS</b>						
BUY CNH 21,800,090 / SELL USD 3,003,152			(4,433)		05/7/23	(0.0)
BUY CNH 21,796,820 / SELL USD 3,002,813			(4,544)		05/7/23	(0.0)
BUY CNH 21,800,090 / SELL USD 3,002,277			(3,558)		05/7/23	(0.0)
BUY USD 9,007,975 / SELL CNH 65,397,000			12,267		05/7/23	0.0
BUY CNH 51,115,000 / SELL USD 7,290,808			(255,891)		12/7/23	(0.0)
BUY CNH 79,662,000 / SELL USD 11,289,486			(325,669)		12/7/23	(0.0)
BUY CNH 16,672,301 / SELL USD 2,353,349			(58,754)		12/7/23	(0.0)
BUY CNH 16,672,301 / SELL USD 2,350,429			(55,834)		12/7/23	(0.0)
BUY USD 12,277,199 / SELL CNH 82,060,801			983,237		12/7/23	0.0
BUY USD 12,268,022 / SELL CNH 82,060,801			974,060		12/7/23	0.0
BUY GBP 162,918 / SELL USD 207,094			(179)		12/7/23	0.0
BUY USD 866 / SELL GBP 679			4		12/7/23	0.0
BUY CNH 6,493,398 / SELL USD 915,877			(21,713)		19/7/23	(0.0)
BUY CNH 65,397,000 / SELL USD 9,018,161			(12,769)		19/7/23	(0.0)
BUY USD 5,676,118 / SELL CNH 38,135,000			424,797		19/7/23	0.0
BUY USD 3,451,220 / SELL CNH 23,152,512			263,040		19/7/23	0.0
BUY USD 3,446,441 / SELL CNH 23,152,500			258,262		19/7/23	0.0
BUY USD 1,121,999 / SELL CNH 7,500,000			87,538		09/8/23	0.0
BUY USD 1,121,210 / SELL CNH 7,500,000			86,749		09/8/23	0.0
BUY USD 5,433,621 / SELL CNH 36,453,621			402,736		16/8/23	0.0
BUY USD 5,511,923 / SELL CNH 37,005,950			404,812		16/8/23	0.0
BUY USD 5,513,073 / SELL CNH 37,005,949			405,962		16/8/23	0.0
BUY USD 6,218,802 / SELL CNH 43,600,022			187,684		13/9/23	0.0
BUY USD 6,216,142 / SELL CNH 43,600,022			185,024		13/9/23	0.0
BUY USD 6,210,378 / SELL CNH 43,599,956			179,269		13/9/23	0.0
BUY USD 6,212,154 / SELL CNH 43,600,000			181,038		13/9/23	0.0
BUY USD 2,825,454 / SELL CNH 19,311,410			146,232		18/10/23	0.0
BUY USD 2,824,007 / SELL CNH 19,311,410			144,785		18/10/23	0.0
BUY USD 2,784,831 / SELL CNH 19,023,180			145,597		18/10/23	0.0
BUY USD 2,093,686 / SELL CNH 14,136,776			132,381		18/10/23	0.0
BUY USD 2,093,226 / SELL CNH 14,140,160			131,452		18/10/23	0.0
BUY USD 2,092,724 / SELL CNH 14,136,768			131,420		18/10/23	0.0
BUY USD 2,093,217 / SELL CNH 14,136,753			131,916		18/10/23	0.0
BUY USD 2,092,787 / SELL CNH 14,136,775			131,482		18/10/23	0.0
BUY USD 2,094,336 / SELL CNH 14,136,768			133,032		18/10/23	0.0
BUY USD 6,696,938 / SELL CNH 47,201,000			136,293		08/11/23	0.0
BUY USD 1,026,386 / SELL CNH 7,080,024			42,306		08/11/23	0.0
BUY USD 1,023,171 / SELL CNH 7,044,800			43,988		08/11/23	0.0
BUY USD 1,027,414 / SELL CNH 7,080,024			43,335		08/11/23	0.0
BUY USD 1,022,454 / SELL CNH 7,044,800			43,271		08/11/23	0.0

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BUY USD 1,011,319 / SELL CNH 6,974,352			41,927		08/11/23	0.0
BUY USD 3,353,839 / SELL CNH 23,411,475			99,790		08/11/23	0.0
BUY USD 3,335,481 / SELL CNH 23,295,000			97,621		08/11/23	0.0
BUY USD 3,353,460 / SELL CNH 23,411,475			99,410		08/11/23	0.0
BUY USD 3,303,451 / SELL CNH 23,062,050			97,969		08/11/23	0.0
BUY USD 3,337,966 / SELL CNH 23,295,000			100,106		08/11/23	0.0
BUY USD 11,465,997 / SELL CNH 78,080,000			586,596		06/12/23	0.0
BUY USD 3,480,267 / SELL CNH 23,152,476			254,280		06/12/23	0.0
BUY USD 3,484,043 / SELL CNH 23,152,512			258,051		06/12/23	0.0
BUY USD 4,884,054 / SELL CNH 32,666,994			318,285		10/1/24	0.0
BUY USD 4,874,772 / SELL CNH 32,665,360			309,231		10/1/24	0.0
BUY USD 4,874,503 / SELL CNH 32,662,093			309,419		10/1/24	0.0
BUY USD 4,881,864 / SELL CNH 32,666,993			316,095		10/1/24	0.0
BUY USD 4,874,699 / SELL CNH 32,665,360			309,159		10/1/24	0.0
BUY USD 4,871,653 / SELL CNH 32,673,200			305,016		10/1/24	0.0
BUY USD 6,342,589 / SELL CNH 42,600,000			373,856		07/2/24	0.0
BUY USD 4,869,898 / SELL CNH 34,100,000			45,625		05/6/24	0.0
BUY USD 4,871,985 / SELL CNH 34,100,000			47,713		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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