

Dodge & Cox Worldwide Funds - U.S. Stock Fund
Portfolio Holdings as of 31 December 2023

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
COMMON STOCKS						
Alnylam Pharmaceuticals, Inc.	United States	113,867	21,795,282			0.6
Alphabet, Inc., Class C	United States	993,320	139,988,588			4.0
Amazon.com, Inc.	United States	413,000	62,751,220			1.8
Avantor, Inc.	United States	1,460,200	33,336,366			0.9
Baker Hughes Co., Class A	United States	1,084,297	37,061,271			1.1
Bank of America Corp.	United States	1,694,100	57,040,347			1.6
Baxter International, Inc.	United States	735,700	28,442,162			0.8
BioMarin Pharmaceutical, Inc.	United States	375,200	36,176,784			1.0
Booking Holdings, Inc.	United States	14,500	51,434,690			1.5
Brighthouse Financial, Inc.	United States	223,063	11,804,494			0.3
Bristol-Myers Squibb Co.	United States	1,277,900	65,569,049			1.9
Capital One Financial Corp.	United States	609,652	79,937,570			2.3
Carrier Global Corp.	United States	384,500	22,089,525			0.6
Celanese Corp.	United States	159,700	24,812,589			0.7
Charter Communications, Inc., Class A	United States	213,775	83,090,067			2.4
Cisco Systems, Inc.	United States	700,900	35,409,468			1.0
Cognizant Technology Solutions Corp., Class A	United States	517,100	39,056,563			1.1
Coherent Corp.	United States	393,500	17,129,055			0.5
Comcast Corp., Class A	United States	1,820,200	79,815,770			2.3
ConocoPhillips	United States	299,357	34,746,367			1.0
CVS Health Corp.	United States	813,700	64,249,752			1.8
DISH Network Corp., Class A	United States	976,600	5,634,982			0.2
Dominion Energy, Inc.	United States	671,000	31,537,000			0.9
Elanco Animal Health, Inc.	United States	2,354,300	35,079,070			1.0
FedEx Corp.	United States	324,900	82,189,953			2.3
Fidelity National Information Services, Inc.	United States	896,100	53,828,727			1.5
Fiserv, Inc.	United States	841,646	111,804,255			3.2
Fox Corp., Class A	United States	861,933	25,573,552			0.7
Fox Corp., Class B	United States	261,300	7,224,945			0.2
GE HealthCare Technologies, Inc.	United States	466,866	36,098,079			1.0
General Electric Co.	United States	431,200	55,034,056			1.6
Gilead Sciences, Inc.	United States	943,200	76,408,632			2.2
Hewlett Packard Enterprise Co.	United States	1,506,019	25,572,203			0.7
HP, Inc.	United States	945,617	28,453,616			0.8
Incyte Corp.	United States	414,751	26,042,215			0.7
International Flavors & Fragrances, Inc.	United States	186,089	15,067,626			0.4
Johnson Controls International PLC	United States	1,230,087	70,902,215			2.0
Juniper Networks, Inc.	United States	874,941	25,793,261			0.7
LyondellBasell Industries NV, Class A	United States	379,064	36,041,405			1.0
Medtronic PLC	United States	202,400	16,673,712			0.5
Meta Platforms, Inc., Class A	United States	106,000	37,519,760			1.1
MetLife, Inc.	United States	1,691,400	111,852,282			3.2
Microchip Technology, Inc.	United States	412,502	37,199,430			1.1
Microsoft Corp.	United States	247,400	93,032,296			2.6

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Molson Coors Beverage Co., Class B	United States	518,200	31,719,022			0.9
Neurocrine Biosciences, Inc.	United States	27,300	3,597,048			0.1
News Corp., Class A	United States	283,312	6,955,310			0.2
Norfolk Southern Corp.	United States	189,700	44,841,286			1.3
Occidental Petroleum Corp.	United States	1,960,800	117,079,368			3.3
Occidental Petroleum Corp., Warrant	United States	329,437	12,824,982		03/8/27	0.4
Otis Worldwide Corp.	United States	115,450	10,329,312			0.3
Regeneron Pharmaceuticals, Inc.	United States	62,500	54,893,125			1.6
RTX Corp.	United States	1,065,800	89,676,412			2.5
State Street Corp.	United States	597,810	46,306,363			1.3
TE Connectivity, Ltd.	United States	292,700	41,124,350			1.2
The Bank of New York Mellon Corp.	United States	1,429,900	74,426,295			2.1
The Charles Schwab Corp.	United States	2,174,200	149,584,960			4.2
The Cigna Group	United States	348,312	104,302,028			3.0
The Gap, Inc.	United States	958,000	20,031,780			0.6
The Goldman Sachs Group, Inc.	United States	153,100	59,061,387			1.7
The Williams Co., Inc.	United States	966,000	33,645,780			1.0
T-Mobile U.S., Inc.	United States	269,041	43,135,344			1.2
Truist Financial Corp.	United States	1,231,800	45,478,056			1.3
UnitedHealth Group, Inc.	United States	88,100	46,382,007			1.3
VF Corp.	United States	745,000	14,006,000			0.4
Wells Fargo & Co.	United States	2,927,200	144,076,784			4.1
Zimmer Biomet Holdings, Inc.	United States	270,300	32,895,510			0.9
DEPOSITORY RECEIPTS/SHARES						
Anheuser-Busch InBev SA/NV ADR	Belgium	610,000	39,418,200			1.1
GSK PLC ADR	United Kingdom	918,800	34,050,728			1.0
Haleon PLC ADR	United Kingdom	2,702,400	22,240,752			0.6
Novartis AG ADR	Switzerland	249,200	25,161,724			0.7
Roche Holding AG ADR	Switzerland	450,500	16,321,615			0.5
Sanofi ADR	France	651,866	32,417,296			0.9
REAL ESTATE INVESTMENT TRUSTS						
Gaming & Leisure Properties, Inc. REIT	United States	158,035	7,799,027			0.2
SHORT-TERM INVESTMENTS						
Fixed Income Clearing Corporation Repurchase Agreement		36,688,556	36,688,556	2.700	02/1/24	1.0
Fixed Income Clearing Corporation Repurchase Agreement		99,000,000	99,000,000	5.310	02/1/24	2.8
CURRENCY FORWARD CONTRACTS						
BUY GBP 129,991 / SELL USD 164,731			964		5/1/24	0.0

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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.

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