

Dodge & Cox Worldwide Funds - U.S. 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						
Alnylam Pharmaceuticals, Inc.	United States	130,267	24,742,914			0.6
Alphabet, Inc., Class C	United States	1,479,720	179,001,728			4.5
Amazon.com, Inc.	United States	495,000	64,528,200			1.6
Baker Hughes Co., Class A	United States	1,211,897	38,308,064			1.0
Bank of America Corp.	United States	1,261,500	36,192,435			0.9
Bank of New York Mellon Corp.	United States	1,750,000	77,910,000			2.0
BioMarin Pharmaceutical, Inc.	United States	449,700	38,979,996			1.0
Booking Holdings, Inc.	United States	17,500	47,255,775			1.2
Brighthouse Financial, Inc.	United States	241,663	11,442,743			0.3
Bristol-Myers Squibb Co.	United States	1,416,700	90,597,965			2.3
Capital One Financial Corp.	United States	1,000,652	109,441,309			2.8
Carrier Global Corp.	United States	451,200	22,429,152			0.6
Celanese Corp.	United States	196,800	22,789,440			0.6
Charles Schwab Corp.	United States	2,431,900	137,840,092			3.5
Charter Communications, Inc., Class A	United States	256,475	94,221,221			2.4
Cisco Systems, Inc.	United States	1,374,000	71,090,760			1.8
Cognizant Technology Solutions Corp., Class A	United States	615,300	40,166,784			1.0
Coherent Corp.	United States	553,400	28,212,332			0.7
Comcast Corp., Class A	United States	2,235,100	92,868,405			2.4
ConocoPhillips	United States	418,557	43,366,691			1.1
CVS Health Corp.	United States	591,000	40,855,830			1.0
Dell Technologies, Inc., Class C	United States	515,314	27,883,641			0.7
DISH Network Corp., Class A	United States	1,186,600	7,819,694			0.2
Dominion Energy, Inc.	United States	539,000	27,914,810			0.7
Elanco Animal Health, Inc.	United States	2,354,300	23,684,258			0.6
FedEx Corp.	United States	414,200	102,680,180			2.6
Fidelity National Information Services, Inc.	United States	786,100	42,999,670			1.1
Fiserv, Inc.	United States	996,046	125,651,203			3.2
Fox Corp., Class A	United States	1,163,233	39,549,922			1.0
Fox Corp., Class B	United States	380,600	12,137,334			0.3
GE HealthCare Technologies, Inc.	United States	504,266	40,966,570			1.0
General Electric Co.	United States	709,300	77,916,605			2.0
Gilead Sciences, Inc.	United States	1,123,500	86,588,145			2.2
Goldman Sachs Group, Inc.	United States	180,600	58,250,724			1.5
Hewlett Packard Enterprise Co.	United States	1,844,719	30,991,279			0.8
HP, Inc.	United States	1,261,217	38,731,974			1.0
Incyte Corp.	United States	584,700	36,397,575			0.9
Johnson Controls International PLC	United States	1,348,087	91,858,648			2.3
Juniper Networks, Inc.	United States	947,741	29,692,726			0.8
Lincoln National Corp.	United States	347,200	8,943,872			0.2
LyondellBasell Industries NV, Class A	United States	447,464	41,090,619			1.0
Medtronic PLC	United States	268,000	23,610,800			0.6
Meta Platforms, Inc., Class A	United States	127,700	36,647,346			0.9
MetLife, Inc.	United States	1,945,400	109,973,462			2.8

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Microchip Technology, Inc.	United States	638,702	57,221,312			1.5
Microsoft Corp.	United States	308,100	104,920,374			2.7
Molson Coors Beverage Co., Class B	United States	679,165	44,716,224			1.1
News Corp., Class A	United States	334,712	6,526,884			0.2
Norfolk Southern Corp.	United States	102,000	23,129,520			0.6
Occidental Petroleum Corp.	United States	2,714,300	159,600,840			4.0
Occidental Petroleum Corp., Warrant	United States	329,437	12,294,589		03/8/27	0.3
Otis Worldwide Corp.	United States	176,950	15,750,320			0.4
Raytheon Technologies Corp.	United States	981,600	96,157,536			2.4
Regeneron Pharmaceuticals, Inc.	United States	74,200	53,315,668			1.4
State Street Corp.	United States	786,610	57,564,120			1.5
TE Connectivity, Ltd.	United States	353,900	49,602,624			1.3
The Cigna Group	United States	375,112	105,256,427			2.7
The Gap, Inc.	United States	1,028,000	9,180,040			0.2
The Williams Companies, Inc.	United States	1,325,900	43,264,117			1.1
T-Mobile U.S., Inc.	United States	328,241	45,592,675			1.2
Truist Financial Corp.	United States	966,800	29,342,380			0.7
UnitedHealth Group, Inc.	United States	115,000	55,273,600			1.4
VMware, Inc., Class A	United States	722,662	103,839,303			2.6
Wells Fargo & Co.	United States	3,507,500	149,700,100			3.8
Zimmer Biomet Holdings, Inc.	United States	192,000	27,955,200			0.7
DEPOSITORY RECEIPTS/SHARES						
Anheuser-Busch InBev SA/NV ADR	Belgium	610,000	34,599,200			0.9
GSK PLC ADR	United Kingdom	1,044,000	37,208,160			0.9
Haleon PLC ADR	United Kingdom	2,927,400	24,531,612			0.6
Novartis AG ADR	Switzerland	309,200	31,201,372			0.8
Roche Holding AG ADR	Switzerland	488,000	18,641,600			0.5
Sanofi ADR	France	698,566	37,652,707			1.0
REAL ESTATE INVESTMENT TRUSTS						
Gaming and Leisure Properties, Inc. REIT	United States	206,035	9,984,456			0.3
SHORT-TERM INVESTMENTS						
Fixed Income Clearing Corporation Repurchase Agreement		25,000,000	25,000,000	5.04	03/7/23	0.6
Fixed Income Clearing Corporation Repurchase Agreement		44,186,361	44,186,361	2.45	03/7/23	1.1
FUTURES CONTRACTS						
E-mini S&P 500 Index - 204 Contracts		45,780,150	1,336,529		15/9/23	0.0
CURRENCY FORWARD CONTRACTS						
BUY GBP 154,925 / SELL USD 196,933			(170)		12/7/23	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.

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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