

Dodge & Cox Worldwide Funds - Emerging Markets Stock Fund
Portfolio Holdings as of 30 September 2022

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
COMMON STOCKS					
37 Interactive Entertainment Network Technology Group Co., Ltd., Class A	China	20,000	48,758		
Aboitiz Power Corp.	Philippines	133,986	70,437		
Adcock Ingram Holdings, Ltd.	South Africa	19,041	47,896		
AEON Credit Service (M) BHD	Malaysia	18,000	52,620		
AfreecaTV Co., Ltd.	South Korea	903	39,560		
Afya, Ltd., Class A	United States	857	11,621		
Air Arabia PJSC	United Arab Emirates	23,884	13,545		
A-Living Smart City Services Co., Ltd., Class H	China	18,179	14,287		
Alpek SAB de CV, Class A	Mexico	13,686	17,818		
Alpha & Omega Semiconductor, Ltd.	United States	200	6,152		
Alrosa PJSC	Russia	31,200	5		
Alupar Investimento SA	Brazil	2,300	11,597		
America Movil SAB de CV, Series L	Mexico	67,100	55,274		
Anadolu Efes Biracilik Ve Malt	Turkey	12,351	26,684		
Angel Yeast Co., Ltd., Class A	China	5,000	28,994		
Anheuser-Busch InBev SA/NV	Belgium	6,864	310,514		
Anhui Conch Cement Co., Ltd., Class H	China	15,500	48,853		
Aramex PJSC	United Arab Emirates	91,446	95,047		
Arca Continental SAB de CV	Mexico	3,629	26,130		
ASE Technology Holding Co., Ltd.	Taiwan	35,000	87,264		
Asseco Poland SA	Poland	2,651	36,831		
Astro Malaysia Holdings BHD	Malaysia	89,086	14,681		
Atacadao SA	Brazil	5,000	17,917		
Aurobindo Pharma, Ltd.	India	11,872	73,948		
Axis Bank, Ltd.	India	39,367	352,448		
Banca Transilvania SA	Romania	5,268	17,414		
Banco BTG Pactual SA	Brazil	2,000	9,199		
Bank Polska Kasa Opieki SA	Poland	1,042	12,633		
BB Seguridade Participacoes SA	Brazil	2,800	13,791		
BDO Unibank, Inc.	Philippines	30,839	58,748		
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	Hong Kong	42,000	47,086		
Bharat Petroleum Corp., Ltd.	India	21,575	80,418		
BIM Biresik Magazalar AS	Turkey	11,574	72,233		
BOC Aviation, Ltd.	Singapore	7,400	52,169		
Brac Bank, Ltd.	Bangladesh	139,992	53,267		
Cebu Air, Inc.	Philippines	38,284	24,100		
Century Pacific Food, Inc.	Philippines	109,657	41,990		
Chailease Holding Co., Ltd.	Taiwan	7,821	44,497		
Chicony Power Technology Co., Ltd.	Taiwan	30,000	62,989		
China Feihe, Ltd.	China	43,143	30,108		
China Gas Holdings, Ltd.	China	30,543	36,266		
China Isotope & Radiation Corp.	China	8,000	16,827		

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China Merchants Bank Co., Ltd., Class H	China	6,200	28,685		
China Pacific Insurance (Group) Co., Ltd., Class H	China	18,000	33,011		
China Resources Land, Ltd.	China	10,571	41,211		
China Suntien Green Energy Corp., Ltd., Class H	China	45,000	16,371		
China Tourism Group Duty Free Corp., Ltd., Class A	China	1,743	48,072		
China Tower Corp., Ltd., Class H	China	600,000	64,097		
China Water Affairs Group, Ltd.	Hong Kong	30,000	23,647		
China Yongda Automobiles Services Holdings, Ltd.	Hong Kong	22,500	12,028		
Chinasoft International, Ltd.	China	72,500	44,422		
Cia de Saneamento do Parana	Brazil	3,200	10,174		
Cielo SA	Brazil	35,671	35,708		
Commercial International Bank (Egypt) SAE	Egypt	46,937	60,356		
Copa Holdings SA, Class A	Panama	314	21,041		
Corporacion Inmobiliaria Vesta SAB de CV	Mexico	5,143	9,597		
Country Garden Services Holdings Co., Ltd.	China	7,000	10,228		
Credicorp, Ltd.	Peru	2,757	338,560		
Cuckoo Homesys Co., Ltd.	South Korea	1,427	27,913		
Detsky Mir PJSC	Russia	23,160	4		
Doosan Bobcat, Inc.	South Korea	2,230	44,246		
Dr. Reddy's Laboratories, Ltd.	India	1,531	80,923		
Eastern Co. SAE	Egypt	24,988	13,172		
Ecopetrol SA	Colombia	36,943	16,620		
ELAN Microelectronics Corp.	Taiwan	32,000	83,283		
Emaar Development PJSC	United Arab Emirates	100,947	125,198		
Enerjisa Enerji AS	Turkey	39,667	37,200		
Engie Brasil Energia SA	Brazil	1,500	10,708		
Engie Energia Chile SA	Chile	9,055	4,256		
Equity Group Holdings PLC	Kenya	199,171	76,395		
Feng Tay Enterprise Co., Ltd.	Taiwan	9,714	47,969		
Ferreycorp SAA	Peru	27,437	14,808		
Fomento Economico Mexicano SAB de CV	Mexico	2,757	17,293		
Fosun International, Ltd.	Hong Kong	49,886	30,862		
Fuyao Glass Industry Group Co., Ltd., Class H	China	10,171	40,845		
GAIL (India), Ltd.	India	12,000	12,783		
Geopark, Ltd.	United States	1,986	23,296		
Glencore PLC	United Kingdom	105,203	555,528		
Grape King Bio, Ltd.	Taiwan	13,286	55,853		
Gree Electric Appliances, Inc. of Zhuhai, Class A	China	33,186	150,641		
Greentown Service Group Co., Ltd.	China	159,329	106,062		
Grupo Comercial Chedraui SAB de CV	Mexico	6,200	18,366		
Grupo de Inversiones Suramericana SA	Colombia	2,270	18,465		
Grupo Financiero Banorte SAB de CV, Class O	Mexico	4,824	30,902		
Grupo Televisa SAB	Mexico	195,786	211,248		

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Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd., Class H	China	21,714	46,622		
Gulf Warehousing Co.	Qatar	13,606	16,431		
H World Group, Ltd.	Hong Kong	2,860	9,739		
Habib Bank, Ltd.	Pakistan	31,342	9,575		
Haidilao International Holding, Ltd.	China	18,000	35,125		
Haier Smart Home Co., Ltd., Class H	China	12,000	36,559		
Hancom, Inc.	South Korea	5,990	54,773		
Hang Lung Group, Ltd.	Hong Kong	27,271	44,008		
Hartalega Holdings BHD	Malaysia	32,000	11,380		
HEG, Ltd.	India	1,900	24,444		
Hindustan Petroleum Corp., Ltd.	India	15,538	41,132		
Hong Leong Financial Group BHD	Malaysia	9,900	39,365		
HumanSoft Holding Co. KSCC	Kuwait	9,985	105,735		
Hypera SA	Brazil	4,300	35,273		
Hyundai Glovis Co., Ltd.	South Korea	760	85,561		
Hyundai Mobis Co., Ltd.	South Korea	434	57,855		
ICICI Bank, Ltd.	India	86,942	915,803		
IGG, Inc.	Hong Kong	99,400	30,405		
IndusInd Bank, Ltd.	India	3,655	52,832		
INPEX Corp.	Japan	8,600	80,685		
Intercorp Financial Services, Inc.	Panama	843	16,911		
International Container Terminal Services, Inc.	Philippines	13,700	36,629		
JB Financial Group Co., Ltd.	South Korea	10,640	51,453		
JD.com, Inc., Class A	China	24,279	613,076		
Jiangsu Hengrui Medicine Co., Ltd., Class A	China	8,305	40,789		
KB Financial Group, Inc.	South Korea	1,206	36,531		
KCC Corp.	South Korea	116	18,770		
Kia Corp.	South Korea	719	35,883		
KOC Holding AS	Turkey	26,379	64,561		
Korean Reinsurance Co.	South Korea	9,592	52,603		
Kossan Rubber Industries BHD	Malaysia	140,100	32,549		
KunLun Energy Co., Ltd.	China	67,100	48,417		
Larsen & Toubro, Ltd.	India	3,334	75,058		
Las Vegas Sands Corp.	United States	800	30,016		
LB Group Co., Ltd., Class A	China	11,871	26,164		
Leejam Sports Co. JSC	Saudi Arabia	2,500	51,285		
Legend Holdings Corp., Class H	China	66,714	57,692		
Lenovo Group, Ltd.	Hong Kong	93,229	64,047		
Lukoil PJSC	Russia	1,205	0		
Magnit PJSC	Russia	6,627	1		
Mahanagar Gas, Ltd.	India	5,970	60,811		
Man Wah Holdings, Ltd.	Hong Kong	40,400	25,512		
Megacable Holdings SAB de CV	Mexico	2,686	5,411		
Megaworld Corp.	Philippines	1,393,557	48,540		

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Midea Group Co., Ltd., Class A	China	7,029	48,510		
Military Commercial Joint Stock Bank	Vietnam	99,630	82,679		
MOL Hungarian Oil & Gas PLC, Class A	Hungary	13,110	73,026		
Mondi PLC	United Kingdom	1,100	16,991		
Motor Oil (Hellas) Corinth Refineries SA	Greece	6,043	95,000		
Motus Holdings, Ltd.	South Africa	4,602	29,167		
Movida Participacoes SA	Brazil	5,600	12,842		
MultiChoice Group, Ltd.	South Africa	1,900	12,092		
Nanya Technology Corp.	Taiwan	33,714	51,493		
National Energy Services Reunited Corp.	United States	14,158	84,099		
New Oriental Education & Technology Group, Inc.	China	34,657	84,771		
NEXON Co., Ltd.	Japan	4,500	78,698		
Nine Dragons Paper Holdings, Ltd.	China	48,200	29,928		
Novatek Microelectronics Corp.	Taiwan	10,643	72,609		
Novatek PJSC	Russia	4,713	1		
NTPC, Ltd.	India	22,035	43,033		
Old Mutual, Ltd.	South Africa	117,863	63,449		
Orbia Advance Corp. SAB de CV	Mexico	21,800	36,695		
OTP Bank Nyrt.	Hungary	809	14,766		
Ping An Bank Co., Ltd., Class A	China	18,900	31,210		
Ping An Insurance (Group) Co. of China Ltd., Class H	China	22,643	112,588		
Pou Chen Corp.	Taiwan	59,857	53,377		
Powertech Technology, Inc.	Taiwan	29,286	71,087		
Promotora y Operadora de Infraestructura SAB de CV	Mexico	1,552	10,558		
Prosus NV, Class N	Netherlands	22,777	1,186,999		
Prudential PLC	United Kingdom	25,977	255,226		
PT Astra International Tbk	Indonesia	206,300	89,002		
PT Bank Rakyat Indonesia (Persero) Tbk, Class B	Indonesia	291,178	85,656		
PT Bank Tabungan Negara (Persero) Tbk	Indonesia	717,186	69,839		
PT Indofood CBP Sukses Makmur Tbk	Indonesia	99,186	56,146		
PT United Tractors Tbk	Indonesia	38,014	81,648		
Sands China, Ltd.	Hong Kong	47,657	117,993		
Sanlam, Ltd.	South Africa	24,855	70,361		
Sanquan Food Co., Ltd., Class A	China	8,395	19,134		
Saudia Dairy & Foodstuff Co.	Saudi Arabia	1,600	82,524		
Ser Educacional SA	Brazil	7,400	10,467		
Severstal PJSC	Russia	2,770	0		
Shandong Pharmaceutical Glass Co., Ltd., Class A	China	15,000	60,681		
Shinhan Financial Group Co., Ltd.	South Korea	3,938	91,602		
Sinocare, Inc., Class A	China	17,671	67,225		
Sinopharm Group Co., Ltd.	China	83,186	166,070		
Sitios Latinoamerica SAB de CV	Mexico	3,355	1,528		
SK hynix, Inc.	South Korea	1,114	63,919		
Sonoscape Medical Corp., Class A	China	9,500	61,645		

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Sterlite Technologies, Ltd.	India	31,725	63,713		
Sun TV Network, Ltd.	India	6,302	39,210		
Suofeiya Home Collection Co., Ltd., Class A	China	19,500	45,655		
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	50,857	668,479		
Teck Resources, Ltd., Class B	Canada	12,500	380,125		
Tenaga Nasional BHD	Malaysia	52,157	90,402		
Tingyi (Cayman Islands) Holding Corp.	China	24,000	41,079		
TravelSky Technology, Ltd., Class H	China	40,000	61,056		
UPL, Ltd.	India	5,720	47,072		
Vibra Energia SA	Brazil	3,771	12,059		
Vietnam Dairy Products JSC	Vietnam	16,500	49,756		
Vietnam Technological & Commercial Joint Stock Bank	Vietnam	38,900	52,502		
Wal-Mart de Mexico SAB de CV	Mexico	16,643	58,450		
Wanhua Chemical Group Co., Ltd., Class A	China	3,000	38,624		
Weimob, Inc.	China	62,000	21,957		
Westports Holdings BHD	Malaysia	47,800	31,433		
WH Group, Ltd.	Hong Kong	63,232	39,776		
XD, Inc.	Hong Kong	6,600	13,380		
Xinjiang Goldwind Science & Technology Co., Ltd., Class H	China	36,400	41,937		
XP, Inc., Class A	Brazil	15,469	294,066		
Yageo Corp.	Taiwan	6,243	52,310		
Yonghui Superstores Co., Ltd., Class A	China	127,600	55,903		
Yum China Holdings, Inc.	United States	637	30,149		
Zhejiang NHU Co., Ltd., Class A	China	14,171	44,099		
Zhongsheng Group Holdings, Ltd.	China	12,000	47,183		
DEPOSITORY RECEIPTS/SHARES					
Alibaba Group Holding, Ltd. ADR	China	11,129	890,209		
Baidu, Inc. ADR	China	4,386	515,311		
Bangkok Bank PCL NVDR	Thailand	3,000	10,804		
Cemex SAB de CV ADR	Mexico	64,786	222,216		
Centrais Eletricas Brasileiras SA ADR	Brazil	2,000	16,060		
Cia de Saneamento Basico do Estado de Sao Paulo ADR	Brazil	2,200	20,042		
GFPT Public Company Ltd., NVDR	Thailand	106,571	41,279		
Globaltrans Investment PLC GDR	Cyprus	5,060	1		
Itau Unibanco Holding SA ADR	Brazil	137,100	708,807		
JOYY, Inc. ADR	China	1,000	26,000		
Kasikornbank PCL NVDR	Thailand	12,457	47,290		
Kaspi.kz JSC GDR	Kazakhstan	287	16,507		
KE Holdings, Inc. ADR, Class A	China	1,600	28,032		
Loma Negra Cia Industrial Argentina SA ADR	Argentina	2,414	15,039		
Millicom International Cellular SA SDR	Luxembourg	5,243	60,051		
NetEase, Inc. ADR	China	3,386	255,982		
Noah Holdings, Ltd. ADR, Class A	China	1,329	17,556		
Petroleo Brasileiro SA ADR	Brazil	14,100	173,994		

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PTG Energy PCL NVDR	Thailand	131,014	55,083		
PTT Exploration & Production PCL NVDR	Thailand	22,500	95,451		
PTT Global Chemical PCL NVDR	Thailand	35,157	38,406		
TCS Group Holding PLC GDR, Class A	Cyprus	400	0		
Tisco Financial Group PCL NVDR	Thailand	23,300	57,129		
TPI Polene Power Public PCL NVDR	Thailand	504,629	47,056		
Trip.com Group, Ltd. ADR	China	1,800	49,158		
Vipshop Holdings, Ltd. ADR	China	5,000	42,050		
X5 Retail Group NV GDR	Netherlands	2,300	0		
PREFERRED SHARES					
Amorepacific Corp., Pfd	South Korea	891	26,125		
DL E&C Co., Ltd., Pfd	South Korea	834	14,253		
DL E&C Co., Ltd., Pfd 2	South Korea	834	16,032		
DL Holdings Co., Ltd., Pfd	South Korea	1,345	31,970		
Embotelladora Andina SA, Pfd, Class B	Chile	4,200	7,272		
Hyundai Motor Co., Pfd 2	South Korea	1,000	58,237		
Korea Investment Holdings Co., Ltd., Pfd	South Korea	1,560	48,443		
LG H&H Co., Ltd., Pfd	South Korea	139	31,987		
Samsung Electro-Mechanics Co., Ltd., Pfd	South Korea	1,174	48,369		
Samsung Electronics Co., Ltd., Pfd	South Korea	20,562	669,057		
REAL ESTATE INVESTMENT TRUSTS					
Macquarie Mexico Real Estate Management SA de CV REIT	Mexico	8,200	9,914		
Prologis Property Mexico SA de CV REIT	Mexico	6,878	17,411		
SHORT-TERM INVESTMENTS					
State Street Repurchase Agreement		574,267	574,267	0.83	3/10/22
FUTURES CONTRACTS					
ICE US MSCI Emerging Markets Index Futures - 11 Contracts		479,325	(53,699)		16/12/22

* In determining a company's country designation, the Fund generally references the country of incorporation. In cases where the Fund considers the country of incorporation to be a "jurisdiction of convenience" chosen primarily for tax purposes or in other limited circumstances, the Fund uses the country designation of an appropriate broad-based market index.

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