

**Dodge & Cox Worldwide Funds - Global Stock Fund**  
**Portfolio Holdings as of 30 September 2022**

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
<b>COMMON STOCKS</b>					
Aegon NV	Netherlands	4,408,721	17,520,725		
Akzo Nobel NV	Netherlands	416,500	23,488,980		
Alnylam Pharmaceuticals, Inc.	United States	158,383	31,701,941		
Alphabet, Inc., Class C	United States	1,137,580	109,378,317		
Amazon.com, Inc.	United States	285,900	32,306,700		
Anheuser-Busch InBev SA/NV	Belgium	1,244,100	56,280,595		
Aviva PLC	United Kingdom	8,500,716	36,512,258		
Axis Bank, Ltd.	India	7,373,383	66,013,076		
Banco Santander SA	Spain	30,094,211	69,946,428		
Bank of New York Mellon Corp.	United States	904,700	34,849,044		
Barclays PLC	United Kingdom	27,235,300	43,421,647		
Bayer AG	Germany	726,346	33,519,362		
BioMarin Pharmaceutical, Inc.	United States	389,100	32,984,007		
BNP Paribas SA	France	1,457,300	61,523,342		
Booking Holdings, Inc.	United States	16,200	26,620,002		
Capital One Financial Corp.	United States	473,700	43,660,929		
Celanese Corp.	United States	292,800	26,451,552		
Charles Schwab Corp.	United States	1,299,200	93,373,504		
Charter Communications, Inc., Class A	United States	218,798	66,372,373		
Cigna Corp.	United States	148,798	41,286,981		
Cisco Systems, Inc.	United States	624,900	24,996,000		
CK Asset Holdings, Ltd.	Hong Kong	122,300	733,868		
Cognizant Technology Solutions Corp., Class A	United States	373,700	21,465,328		
Coherent Corp.	United States	196,425	6,845,411		
Comcast Corp., Class A	United States	2,815,600	82,581,548		
Credicorp, Ltd.	Peru	314,300	38,596,040		
Credit Suisse Group AG	Switzerland	6,964,981	27,449,740		
CVS Health Corp.	United States	199,600	19,035,852		
Daito Trust Construction Co., Ltd.	Japan	190,400	17,878,191		
Dell Technologies, Inc., Class C	United States	182,122	6,223,109		
DISH Network Corp., Class A	United States	701,016	9,695,051		
Entain PLC	United Kingdom	1,918,758	23,041,802		
Euroapi SA	France	63,275	1,053,546		
FedEx Corp.	United States	437,800	65,000,166		
Fiserv, Inc.	United States	696,300	65,152,791		
Flutter Entertainment PLC	Ireland	43,800	4,784,909		
Fox Corp., Class A	United States	683,938	20,983,218		
Fresenius Medical Care AG & Co. KGaA	Germany	1,009,300	28,687,306		
General Electric Co.	United States	819,300	50,722,863		
Glencore PLC	United Kingdom	4,522,047	23,878,834		
GSK PLC	United Kingdom	5,095,300	74,319,989		
Haleon PLC	United Kingdom	6,185,900	19,139,735		
Hang Lung Group, Ltd.	Hong Kong	2,418,100	3,902,118		

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Holcim, Ltd.	Switzerland	681,825	27,816,929		
ICICI Bank, Ltd.	India	5,930,743	62,471,410		
Incyte Corp.	United States	613,300	40,870,312		
Jackson Financial, Inc., Class A	United States	1,040,792	28,881,978		
Johnson Controls International PLC	United States	906,280	44,607,102		
Las Vegas Sands Corp.	United States	42,200	1,583,344		
LyondellBasell Industries NV, Class A	Netherlands	518,900	39,062,792		
Magnit PJSC	Russia	275,800	46		
Meta Platforms, Inc., Class A	United States	345,900	46,931,712		
MetLife, Inc.	United States	498,200	30,280,596		
Micro Focus International PLC	United Kingdom	1,208,581	7,003,860		
Microchip Technology, Inc.	United States	799,800	48,811,794		
Microsoft Corp.	United States	195,300	45,485,370		
Mitsubishi Chemical Group Corp.	Japan	8,674,200	39,831,502		
Mitsubishi Electric Corp.	Japan	5,626,700	50,828,783		
Molson Coors Beverage Co., Class B	United States	549,000	26,346,510		
Novartis AG	Switzerland	1,001,200	76,324,727		
Nutrien, Ltd.	Canada	417,800	34,836,164		
Occidental Petroleum Corp.	United States	2,212,600	135,964,270		
Occidental Petroleum Corp., Warrant	United States	307,812	12,195,511		3/8/27
Ovintiv, Inc.	United States	2,251,314	103,560,444		
Prosus NV, Class N	Netherlands	1,782,850	92,911,304		
Prudential PLC	United Kingdom	2,838,489	27,888,372		
Qurate Retail, Inc., Series A	United States	775,109	1,557,969		
Raytheon Technologies Corp.	United States	694,500	56,851,770		
Regeneron Pharmaceuticals, Inc.	United States	70,156	48,328,364		
Roche Holding AG	Switzerland	177,700	57,940,691		
Sanofi	France	1,448,025	110,513,675		
Standard Chartered PLC	United Kingdom	11,070,581	69,632,130		
Stellantis NV	Netherlands	1,134,526	13,397,318		
Suncor Energy, Inc.	Canada	3,283,400	92,427,710		
TE Connectivity, Ltd.	Switzerland	201,100	22,193,396		
Teck Resources, Ltd., Class B	Canada	1,275,700	38,794,037		
Television Broadcasts, Ltd.	Hong Kong	201,200	88,760		
T-Mobile U.S., Inc.	United States	279,100	37,446,847		
UBS Group AG	Switzerland	4,401,600	63,585,370		
UnitedHealth Group, Inc.	United States	66,369	33,519,000		
VMware, Inc., Class A	United States	840,428	89,471,965		
Wells Fargo & Co.	United States	1,863,000	74,929,860		
XP, Inc., Class A	Brazil	2,028,411	38,560,093		
<b>DEPOSITORY RECEIPTS/SHARES</b>					
Alibaba Group Holding, Ltd. ADR	China	903,200	72,246,968		
Baidu, Inc. ADR	China	483,600	56,818,164		
Grupo Televisa SAB ADR	Mexico	3,545,010	19,072,154		

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Itau Unibanco Holding SA ADR	Brazil	13,724,405	70,955,174		
JD.com, Inc. ADR	China	895,755	45,056,477		
NetEase, Inc. ADR	China	353,800	26,747,280		
<b>PREFERRED SHARES</b>					
Samsung Electronics Co., Ltd., Pfd	South Korea	949,823	30,905,825		
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corporation Repurchase Agreement		67,767,753	67,767,753	1.100	3/10/22
<b>FUTURES CONTRACTS</b>					
		<i>Notional Amount</i>			
Euro Stoxx 50 Index - 1,377 Contracts		44,736,886	(734,060)		16/12/22
Yen Denominated Nikkei 225 Index - 330 Contracts		29,561,597	(734,769)		08/12/22
<b>CURRENCY FORWARD CONTRACTS</b>					
BUY GBP 8,719 / SELL USD 9,329			408		11/10/22
BUY CNH 15,464,000 / SELL USD 2,204,356			(38,105)		19/10/22
BUY CNH 65,092,500 / SELL USD 9,174,677			(56,293)		19/10/22
BUY CNH 65,092,500 / SELL USD 9,181,148			(62,763)		19/10/22
BUY CNH 42,351,000 / SELL USD 5,896,825			35,850		19/10/22
BUY USD 14,315,084 / SELL CNH 94,000,000			1,147,236		19/10/22
BUY USD 14,311,597 / SELL CNH 94,000,000			1,143,749		19/10/22
BUY CNH 56,401,000 / SELL USD 7,848,078			53,501		26/10/22
BUY USD 4,364,694 / SELL CNH 31,500,000			(48,343)		26/10/22
BUY USD 4,366,510 / SELL CNH 31,500,000			(46,528)		26/10/22
BUY USD 8,499,853 / SELL CNH 55,000,000			794,549		26/10/22
BUY USD 9,483,968 / SELL CNH 62,322,000			751,264		09/11/22
BUY USD 9,496,107 / SELL CNH 62,322,000			763,403		09/11/22
BUY USD 6,001,353 / SELL CNH 39,040,000			527,736		07/12/22
BUY USD 6,002,183 / SELL CNH 39,040,000			528,567		07/12/22
BUY USD 9,868,167 / SELL CNH 64,000,000			885,857		11/1/23
BUY USD 9,871,212 / SELL CNH 64,000,000			888,901		11/1/23
BUY USD 5,266,337 / SELL CNH 34,000,000			494,485		11/1/23
BUY USD 5,266,582 / SELL CNH 34,000,000			494,730		11/1/23
BUY USD 18,487,005 / SELL CNH 119,500,000			1,672,502		22/3/23
BUY USD 7,137,883 / SELL CNH 46,125,000			647,766		22/3/23
BUY USD 7,136,779 / SELL CNH 46,125,000			646,662		22/3/23
BUY USD 7,130,510 / SELL CNH 46,200,000			629,840		22/3/23
BUY USD 7,130,180 / SELL CNH 46,200,000			629,510		22/3/23
BUY USD 6,574,766 / SELL CNH 43,968,750			369,554		07/6/23
BUY USD 6,572,309 / SELL CNH 43,968,750			367,097		07/6/23
BUY USD 6,476,248 / SELL CNH 43,312,500			363,651		07/6/23
BUY USD 3,379,858 / SELL CNH 22,600,000			190,370		07/6/23
BUY USD 30,433,156 / SELL CNH 203,400,000			1,727,765		07/6/23
BUY USD 12,277,199 / SELL CNH 82,060,801			680,057		12/7/23
BUY USD 12,268,022 / SELL CNH 82,060,801			670,880		12/7/23
BUY USD 5,676,118 / SELL CNH 38,135,000			285,382		19/7/23
BUY USD 1,121,999 / SELL CNH 7,500,000			61,005		09/8/23

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BUY USD 1,121,210 / SELL CNH 7,500,000			60,216		09/8/23
BUY USD 5,433,621 / SELL CNH 36,453,621			275,382		16/8/23
BUY USD 5,511,923 / SELL CNH 37,005,950			275,529		16/8/23
BUY USD 5,513,073 / SELL CNH 37,005,949			276,678		16/8/23

\* 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.

**Important Legal Information**

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