

Dodge & Cox Worldwide Funds - U.S. Stock Fund
Portfolio Holdings as of 30 September 2022

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
COMMON STOCKS					
Anylam Pharmaceuticals, Inc.	United States	132,267	26,474,563		
Alphabet, Inc., Class C	United States	1,296,820	124,689,243		
Amazon.com, Inc.	United States	241,000	27,233,000		
American Express Co.	United States	174,200	23,501,322		
Baker Hughes Co., Class A	United States	661,897	13,873,361		
Bank of America Corp.	United States	1,195,500	36,104,100		
Bank of New York Mellon Corp.	United States	1,776,000	68,411,520		
BioMarin Pharmaceutical, Inc.	United States	434,700	36,849,519		
Booking Holdings, Inc.	United States	18,900	31,056,669		
Brighthouse Financial, Inc.	United States	241,663	10,493,007		
Bristol-Myers Squibb Co.	United States	1,344,700	95,594,723		
Capital One Financial Corp.	United States	1,061,052	97,797,163		
Carrier Global Corp.	United States	522,000	18,562,320		
Celanese Corp.	United States	178,800	16,152,792		
Charles Schwab Corp.	United States	2,294,900	164,934,463		
Charter Communications, Inc., Class A	United States	192,483	58,389,718		
Cigna Corp.	United States	373,112	103,527,387		
Cisco Systems, Inc.	United States	1,444,000	57,760,000		
Cognizant Technology Solutions Corp., Class A	United States	736,800	42,321,792		
Coherent Corp.	United States	548,400	19,111,740		
Comcast Corp., Class A	United States	2,335,100	68,488,483		
ConocoPhillips	United States	611,557	62,586,743		
CVS Health Corp.	United States	408,500	38,958,645		
Dell Technologies, Inc., Class C	United States	547,314	18,701,719		
DISH Network Corp., Class A	United States	1,086,600	15,027,678		
Elanco Animal Health, Inc.	United States	1,739,300	21,584,713		
FedEx Corp.	United States	461,000	68,444,670		
Fidelity National Information Services, Inc.	United States	275,100	20,789,307		
Fiserv, Inc.	United States	1,020,046	95,445,704		
Fox Corp., Class A	United States	998,233	30,625,788		
Fox Corp., Class B	United States	312,600	8,909,100		
General Electric Co.	United States	1,054,800	65,302,668		
Gilead Sciences, Inc.	United States	1,151,500	71,036,035		
Goldman Sachs Group, Inc.	United States	242,800	71,152,540		
Hewlett Packard Enterprise Co.	United States	1,979,719	23,717,034		
HP, Inc.	United States	1,642,917	40,941,492		
Incyte Corp.	United States	521,700	34,766,088		
Johnson Controls International PLC	United States	1,463,087	72,013,142		
Juniper Networks, Inc.	United States	947,741	24,754,995		
Las Vegas Sands Corp.	United States	3,100	116,312		
Lincoln National Corp.	United States	237,200	10,415,452		
LyondellBasell Industries NV, Class A	Netherlands	349,464	26,307,650		
Medtronic PLC	United States	287,000	23,175,250		

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Meta Platforms, Inc., Class A	United States	334,700	45,412,096		
MetLife, Inc.	United States	1,747,400	106,206,972		
Microchip Technology, Inc.	United States	899,702	54,908,813		
Microsoft Corp.	United States	296,200	68,984,980		
Molson Coors Beverage Co., Class B	United States	565,600	27,143,144		
News Corp., Class A	United States	334,712	5,057,498		
Occidental Petroleum Corp.	United States	2,569,300	157,883,485		
Occidental Petroleum Corp., Warrant	United States	329,437	13,052,294		3/8/27
Otis Worldwide Corp.	United States	172,950	11,034,210		
PayPal Holdings, Inc.	United States	254,300	21,887,601		
Qurate Retail, Inc., Series A	United States	982,100	1,974,021		
Raytheon Technologies Corp.	United States	1,003,600	82,154,696		
Regeneron Pharmaceuticals, Inc.	United States	71,200	49,047,544		
Schlumberger, Ltd.	United States	733,700	26,339,830		
State Street Corp.	United States	753,610	45,827,024		
TE Connectivity, Ltd.	Switzerland	372,900	41,153,244		
The Gap, Inc.	United States	1,028,000	8,439,880		
The Williams Companies, Inc.	United States	1,468,200	42,034,566		
T-Mobile U.S., Inc.	United States	446,241	59,872,155		
Truist Financial Corp.	United States	568,700	24,761,198		
UnitedHealth Group, Inc.	United States	109,000	55,049,360		
VMware, Inc., Class A	United States	720,662	76,721,677		
Wells Fargo & Co.	United States	3,454,500	138,939,990		
Zimmer Biomet Holdings, Inc.	United States	188,000	19,655,400		
DEPOSITORY RECEIPTS/SHARES					
Anheuser-Busch InBev SA/NV ADR	Belgium	563,000	25,425,080		
GSK PLC ADR	United Kingdom	816,000	24,014,880		
Haleon PLC ADR	United Kingdom	1,553,500	9,460,815		
Honda Motor Co., Ltd. ADR	Japan	696,400	15,035,276		
Micro Focus International PLC ADR	United Kingdom	657,467	3,747,562		
Novartis AG ADR	Switzerland	398,600	30,297,586		
Roche Holding AG ADR	Switzerland	506,000	20,553,720		
Sanofi ADR	France	763,566	29,030,779		
REAL ESTATE INVESTMENT TRUSTS					
Gaming and Leisure Properties, Inc. REIT	United States	206,035	9,114,988		
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corporation Repurchase Agreement		38,831,241	38,831,241	1.100	3/10/22
FUTURES CONTRACTS					
E-mini S&P 500 Index - 164 Contracts		29,532,300	(3,394,126)		16/12/22
CURRENCY FORWARD CONTRACTS					
BUY GBP 101,816 / SELL USD 108,939			4,762		11/10/22
BUY USD 3,194 / SELL GBP 2,979			(134)		11/10/22

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<p>* 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.</p>					
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