

**Dodge & Cox Worldwide Funds - Emerging Markets Stock Fund**  
**Portfolio Holdings as of 31 March 2022**

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
<b>COMMON STOCKS</b>					
37 Interactive Entertainment Network Technology Group Co., Ltd.	China	28,900	105,741		
Aboitiz Power Corp.	Philippines	96,486	67,090		
Adcock Ingram Holdings, Ltd.	South Africa	19,041	68,121		
AEON Credit Service (M) BHD	Malaysia	10,000	35,902		
Afya, Ltd.	United States	857	12,349		
A-Living Smart City Services Co., Ltd.	China	18,179	25,285		
Alpek SAB de CV	Mexico	8,686	11,944		
Alrosa PJSC	Russia	31,200	4		
Alupar Investimento SA	Brazil	2,300	13,328		
America Movil SAB de CV	Mexico	67,100	71,081		
Anadolu Efes Biracilik Ve Malt	Turkey	12,351	22,582		
Angel Yeast Co., Ltd.	China	5,000	32,692		
Anheuser-Busch InBev SA NV	Belgium	6,635	397,963		
Anhui Conch Cement Co., Ltd.	China	15,500	79,437		
Aramex PJSC	United Arab Emirates	87,446	89,098		
Arca Continental SAB de CV	Mexico	3,629	24,629		
ASE Technology Holding Co., Ltd.	Taiwan	5,000	17,834		
Asseco Poland SA	Poland	2,651	50,752		
Astro Malaysia Holdings BHD	Malaysia	39,086	10,214		
Aurobindo Pharma, Ltd.	India	11,872	104,555		
Axis Bank, Ltd.	India	39,367	391,686		
Banca Transilvania SA	Romania	46,986	25,490		
Bank Polska Kasa Opieki SA	Poland	1,042	27,780		
BB Seguridade Participacoes SA	Brazil	2,800	15,032		
BDO Unibank, Inc.	Philippines	37,839	96,647		
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	Hong Kong	42,000	57,907		
Bharat Petroleum Corp., Ltd.	India	23,575	111,411		
BIM Birlesik Magazalar AS	Turkey	18,774	108,237		
BizLink Holding, Inc.	Taiwan	6,000	61,754		
BOC Aviation, Ltd.	Singapore	7,400	58,140		
Brac Bank, Ltd.	Bangladesh	83,714	48,332		
Cebu Air, Inc.	Philippines	38,284	35,677		
Century Pacific Food, Inc.	Philippines	109,657	49,761		
Chailase Holding Co., Ltd.	Taiwan	7,449	65,549		
Chicony Power Technology Co., Ltd.	Taiwan	17,000	48,932		
China Feihe, Ltd.	China	43,143	42,490		
China Gas Holdings, Ltd.	China	30,543	38,997		
China Isotope & Radiation Corp.	China	8,000	22,005		
China Merchants Bank Co., Ltd.	China	12,200	95,372		
China Pacific Insurance (Group) Co., Ltd.	China	25,000	60,713		
China Resources Land, Ltd.	China	20,571	95,352		
China Suntien Green Energy Corp., Ltd.	China	45,000	25,296		

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China Tourism Group Duty Free Corp., Ltd.	China	3,743	95,917		
China Tower Corp., Ltd.	China	723,200	81,027		
China Water Affairs Group, Ltd.	Hong Kong	30,000	32,735		
China Yongda Automobiles Services Holdings, Ltd.	Hong Kong	22,500	24,469		
Chinasoft International, Ltd.	China	72,500	59,710		
Cia de Saneamento do Parana	Brazil	3,200	13,691		
Cielo SA	Brazil	35,671	23,301		
Commercial International Bank (Egypt) SAE	Egypt	31,200	78,836		
Copa Holdings SA	Panama	114	9,535		
Corporacion Inmobiliaria Vesta SAB de CV	Mexico	5,143	9,823		
Country Garden Services Holdings Co., Ltd.	China	7,000	29,745		
Credicorp, Ltd.	Peru	2,657	456,659		
Cuckoo Homesys Co., Ltd.	South Korea	1,427	41,468		
Detsky Mir PJSC	Russia	23,160	3		
Doosan Bobcat, Inc.	South Korea	1,684	53,490		
Dr. Reddy's Laboratories, Ltd.	India	1,531	86,401		
Ecopetrol SA	Colombia	16,443	15,419		
ELAN Microelectronics Corp.	Taiwan	5,000	29,796		
Emaar Development PJSC	United Arab Emirates	126,627	152,720		
Enerjisa Enerji AS	Turkey	39,667	43,711		
Engie Brasil Energia SA	Brazil	1,500	13,623		
Engie Energia Chile SA	Chile	9,055	5,513		
Equity Group Holdings PLC	Kenya	199,171	86,536		
Feng Tay Enterprise Co., Ltd.	Taiwan	9,714	64,442		
Ferreycorp SAA	Peru	27,437	18,873		
Fomento Economico Mexicano SAB de CV	Mexico	2,757	22,890		
Fosun International, Ltd.	Hong Kong	49,886	54,034		
Fuyao Glass Industry Group Co., Ltd.	China	10,171	41,532		
Galaxy Entertainment Group, Ltd.	Hong Kong	16,557	98,403		
Geopark Ltd	United States	986	14,731		
Glencore PLC	United Kingdom	148,633	965,932		
Grape King Bio, Ltd.	Taiwan	13,286	67,913		
Gree Electric Appliances, Inc. of Zhuhai	China	33,186	168,178		
Greentown Service Group Co., Ltd.	China	159,329	159,229		
Grupo Comercial Chedraui SA de CV	Mexico	6,200	15,894		
Grupo de Inversiones Suramericana SA	Colombia	2,270	21,431		
Grupo Financiero Banorte SAB de CV	Mexico	1,714	12,911		
Grupo Televisa SAB	Mexico	191,586	449,827		
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	China	21,714	57,332		
Gulf Warehousing Co.	Qatar	11,500	13,378		
Habib Bank, Ltd.	Pakistan	31,342	19,289		
Haidilao International Holding, Ltd.	China	18,000	34,974		
Haier Smart Home Co., Ltd.	China	12,000	38,808		
Hancom, Inc.	South Korea	5,990	116,287		

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Hang Lung Group, Ltd.	Hong Kong	29,571	62,656		
Hartalega Holdings BHD	Malaysia	21,000	24,217		
HEG, Ltd.	India	1,900	33,930		
Hindustan Petroleum Corp., Ltd.	India	15,538	55,082		
Huazhu Group, Ltd.	Hong Kong	2,860	9,600		
HumanSoft Holding Co. KSCC	Kuwait	5,985	63,503		
Hypera SA	Brazil	4,300	34,961		
Hyundai Glovis Co., Ltd.	South Korea	680	107,530		
Hyundai Mobis Co., Ltd.	South Korea	434	76,651		
ICICI Bank, Ltd.	India	86,942	833,809		
IGG, Inc.	Hong Kong	99,400	47,161		
IndusInd Bank, Ltd.	India	3,655	44,690		
INPEX Corp.	Japan	8,600	102,121		
Intercorp Financial Services, Inc.	Panama	643	22,216		
International Container Terminal Services, Inc.	Philippines	13,700	59,302		
JB Financial Group Co., Ltd.	South Korea	10,201	70,904		
JD.com, Inc.	China	25,079	734,510		
Jiangsu Hengrui Medicine Co., Ltd.	China	18,305	105,768		
KOC Holding AS	Turkey	26,379	70,855		
Korean Reinsurance Co.	South Korea	9,592	77,639		
Kossan Rubber Industries BHD	Malaysia	120,100	55,952		
KunLun Energy Co., Ltd.	China	67,100	58,083		
Larsen & Toubro, Ltd.	India	3,334	77,307		
LB Group Co., Ltd.	China	19,871	72,056		
Leejam Sports Co. JSC	Saudi Arabia	1,700	56,961		
Legend Holdings Corp.	China	66,714	83,530		
Lenovo Group, Ltd.	Hong Kong	93,229	101,113		
Lukoil PJSC	Russia	1,205	0		
Magnit PJSC	Russia	6,627	1		
Mahanagar Gas, Ltd.	India	5,970	60,996		
Man Wah Holdings, Ltd.	Hong Kong	40,400	44,007		
Megacable Holdings SAB de CV	Mexico	2,686	8,103		
Megaworld Corp.	Philippines	1,393,557	80,933		
Midea Group Co., Ltd.	China	9,229	82,396		
Military Commercial Joint Stock Bank	Vietnam	83,025	119,057		
MOL Hungarian Oil & Gas PLC	Hungary	13,110	115,700		
Mondi PLC	United Kingdom	1,900	36,834		
Motor Oil (Hellas) Corinth Refineries SA	Greece	6,173	95,879		
Movida Participacoes SA	Brazil	5,600	20,548		
Nanya Technology Corp.	Taiwan	33,714	80,716		
Naspers, Ltd.	South Africa	2,865	324,362		
National Energy Services Reunited Corp.	United States	8,957	75,239		
New Oriental Education & Technology Group, Inc.	Hong Kong	34,657	40,636		
NEXON Co., Ltd.	Japan	5,800	138,790		

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Nine Dragons Paper Holdings, Ltd.	China	48,200	41,906		
Novatek Microelectronics Corp.	Taiwan	5,643	83,289		
Novatek PJSC	Russia	4,713	1		
Old Mutual, Ltd.	South Africa	117,863	110,470		
OTP Bank Nyrt.	Hungary	809	29,348		
Ping An Bank Co., Ltd.	China	38,900	93,890		
Ping An Insurance (Group) Co. of China, Ltd.	China	22,643	159,759		
Pou Chen Corp.	Taiwan	59,857	65,678		
Powertech Technology, Inc.	Taiwan	29,286	96,659		
Promotora y Operadora de Infraestructura SAB de CV	Mexico	1,552	12,323		
Prosus NV	Netherlands	17,171	908,987		
Prudential PLC	United Kingdom	18,044	266,542		
PT Astra International Tbk	Indonesia	206,300	94,249		
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	388,178	124,987		
PT Bank Tabungan Negara (Persero) Tbk	Indonesia	895,686	106,717		
PT Indo Tambangraya Megah Tbk	Indonesia	49,514	98,593		
PT Indofood CBP Sukses Makmur Tbk	Indonesia	99,186	50,670		
PT United Tractors Tbk	Indonesia	50,214	89,172		
Safaricom PLC	Kenya	287,986	84,775		
Sands China, Ltd.	Hong Kong	27,657	66,379		
Sanlam, Ltd.	South Africa	28,355	139,388		
Saudia Dairy & Foodstuff Co.	Saudi Arabia	600	27,584		
Semirara Mining & Power Corp.	Philippines	113,886	67,258		
Ser Educacional SA	Brazil	7,400	16,879		
Severstal PAO	Russia	2,770	0		
Shandong Pharmaceutical Glass Co., Ltd.	China	23,500	97,816		
Shinhan Financial Group Co., Ltd.	South Korea	2,751	93,829		
Sinocare, Inc.	China	17,671	51,618		
Sinopharm Group Co., Ltd.	China	79,986	181,920		
SK hynix, Inc.	South Korea	1,114	106,635		
Sonoscape Medical Corp.	China	9,500	41,122		
Sterlite Technologies, Ltd.	India	31,725	93,988		
Sun TV Network, Ltd.	India	6,302	40,409		
Suofeiya Home Collection Co., Ltd	China	29,500	89,143		
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	40,857	844,695		
Tenaga Nasional BHD	Malaysia	46,657	99,853		
TravelSky Technology, Ltd.	China	56,400	80,874		
UPL, Ltd.	India	7,720	77,675		
Vibra Energia SA	Brazil	3,771	18,518		
Vietnam Dairy Products JSC	Vietnam	16,500	58,397		
Vietnam Technological & Commercial Joint Stock Bank	Vietnam	38,900	84,048		
Wal-Mart de Mexico SAB de CV	Mexico	16,643	68,204		
Wanhua Chemical Group Co., Ltd.	China	3,000	38,011		
Weimob, Inc.	China	62,000	40,401		

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WH Group, Ltd.	Hong Kong	183,232	115,271		
XD, Inc.	Hong Kong	6,600	20,262		
Xinjiang Goldwind Science & Technology Co., Ltd.	China	36,400	54,662		
XP, Inc.	Brazil	7,569	227,827		
Yageo Corp.	Taiwan	6,243	93,836		
Yonghui Superstores Co., Ltd.	China	127,600	84,685		
Yum China Holdings, Inc.	United States	2,057	85,448		
Zhejiang NHU Co., Ltd.	China	18,476	91,844		
Zhongsheng Group Holdings, Ltd.	China	12,000	84,493		
<b>DEPOSITORY RECEIPTS/SHARES</b>					
Alibaba Group Holding, Ltd.	China	8,929	971,475		
Baidu, Inc.	China	4,786	633,188		
Cemex SAB de CV	Mexico	63,086	333,725		
Centrais Eletricas Brasileiras SA	Brazil	2,000	15,820		
Cia de Saneamento Basico do Estado de Sao Paulo	Brazil	2,200	21,626		
GFPT PCL	Thailand	106,571	41,274		
Globaltrans Investment PLC	Cyprus	5,060	1		
Itau Unibanco Holding SA	Brazil	149,800	855,358		
JOYY, Inc.	China	1,600	58,768		
Kasikornbank PCL	Thailand	12,457	60,152		
Kaspi.kz JSC	Kazakhstan	287	14,171		
Loma Negra Cia Industrial Argentina SA	Argentina	2,414	13,808		
Millicom International Cellular SA	Luxembourg	3,087	78,014		
NetEase, Inc.	China	3,286	294,721		
Noah Holdings, Ltd.	China	2,629	61,860		
Petroleo Brasileiro SA	Brazil	15,800	233,840		
PTG Energy PCL	Thailand	131,014	53,028		
PTT Exploration & Production PCL	Thailand	17,500	75,686		
PTT Global Chemical PCL	Thailand	35,157	53,386		
TCS Group Holding PLC	Cyprus	400	0		
Tisco Financial Group PCL	Thailand	23,300	70,240		
TPI Polene Power PCL	Thailand	504,629	59,113		
Transportadora de Gas del Sur SA	Argentina	2,100	14,721		
Trip.com Group, Ltd.	China	3,000	69,360		
Vipshop Holdings, Ltd.	China	6,300	56,700		
X5 Retail Group NV	Netherlands	2,300	0		
<b>PREFERRED SHARES</b>					
Amorepacific Corp.	South Korea	791	51,737		
DL E&C Co., Ltd.	South Korea	834	56,887		
DL Holdings Co., Ltd.	South Korea	1,345	43,665		
Embotelladora Andina SA	Chile	4,200	9,326		
Korea Investment Holdings Co., Ltd.	South Korea	1,560	87,009		
LG Household & Health Care, Ltd.	South Korea	139	57,893		
Samsung Electro-Mechanics Co., Ltd.	South Korea	1,174	87,712		

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Samsung Electronics Co., Ltd.	South Korea	23,562	1,218,717		
<b>REAL ESTATE INVESTMENT TRUSTS</b>					
Macquarie Mexico Real Estate Management SA de CV	Mexico	8,200	9,857		
Prologis Property Mexico SA de CV	Mexico	5,300	13,894		
<b>SHORT-TERM INVESTMENTS</b>					
State Street Repurchase Agreement Repurchase Agreement		766,535	766,535	0.00	1/4/22
<b>FUTURES CONTRACTS</b>					
ICE US MSCI Emerging Markets Index Futures - Long Position 13 Contracts		731,575	62,433		17/6/22

\* 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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