

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

Asset Name	Country*	Currency of Issuance	Shares/Par Value (Currency of Issuance)	Market Value (\$)	Coupon Rate	Maturity Date
DEBT SECURITIES						
Altria Group, Inc.	United States	USD	4,825,000	3,994,994	5.950	14/2/49
Anheuser-Busch InBev SA/NV	Belgium	USD	825,000	775,905	5.550	23/1/49
AT&T, Inc.	United States	USD	375,000	345,282	5.250	01/3/37
AT&T, Inc.	United States	EUR	3,775,000	3,151,517	3.150	04/9/36
Bank of America Corp.	United States	USD	1,400,000	1,347,461	6.110	29/1/37
Bank of America Corp.	United States	USD	1,175,000	1,088,569	4.183	25/11/27
Bank of America Corp.	United States	USD	2,550,000	2,057,347	3.846	08/3/37
Barclays PLC	United Kingdom	USD	2,175,000	1,895,961	4.836	09/5/28
Barclays PLC	United Kingdom	USD	325,000	304,667	5.501	09/8/28
Barclays PLC	United Kingdom	USD	500,000	454,222	5.746	09/8/33
Bayer AG	Germany	EUR	7,700,000	6,018,620	3.125	12/11/79
Bayer AG	Germany	EUR	1,000,000	808,669	5.375	25/3/82
BNP Paribas SA	France	USD	2,625,000	1,874,993	2.588	12/8/35
BNP Paribas SA	France	USD	2,025,000	1,909,194	4.375	12/5/26
BNP Paribas SA	France	USD	575,000	545,918	4.375	28/9/25
BNP Paribas SA	France	USD	950,000	877,800	4.625	13/3/27
Boston Properties, Inc.	United States	USD	500,000	406,836	3.250	30/1/31
Brazil Government	Brazil	BRL	15,231,000	2,731,141	10.000	01/1/25
Brazil Government	Brazil	BRL	32,289,000	5,312,562	10.000	01/1/33
Brazil Government	Brazil	BRL	15,611,000	2,733,285	10.000	01/1/27
British American Tobacco PLC	United Kingdom	EUR	12,900,000	8,815,717	3.750	
Capital One Financial Corp.	United States	USD	1,100,000	1,048,011	4.927	10/5/28
Capital One Financial Corp.	United States	USD	2,100,000	1,939,649	5.268	10/5/33
Cemex SAB de CV	Mexico	USD	2,525,000	2,256,719	5.450	19/11/29
Cemex SAB de CV	Mexico	USD	2,015,000	1,740,456	5.200	17/9/30
Charter Communications, Inc.	United States	USD	1,250,000	1,008,887	5.750	01/4/48
Charter Communications, Inc.	United States	USD	2,250,000	1,722,949	5.250	01/4/53
Charter Communications, Inc.	United States	USD	4,075,000	3,010,488	4.500	01/6/33
Charter Communications, Inc.	United States	USD	2,875,000	2,192,676	4.500	01/5/32
Chicago Transit Authority RB	United States	USD	540,000	606,317	6.899	01/12/40
Citigroup, Inc.	United States	USD	106,511	2,973,787	9.176	30/10/40
Colombia Government	Colombia	COP	9,201,867,136	1,892,569	3.300	17/3/27
Colombia Government	Colombia	COP	32,883,600,000	4,769,689	7.250	18/10/34
Colombia Government International	Colombia	USD	450,000	297,561	5.625	26/2/44
Colombia Government International	Colombia	USD	1,250,000	756,622	5.000	15/6/45
Colombia Government International	Colombia	USD	1,050,000	647,367	5.200	15/5/49
CVS Health Corp.	United States	USD	1,175,000	1,030,125	4.780	25/3/38
CVS Health Corp.	United States	USD	375,000	330,248	5.050	25/3/48
Dominion Energy	United States	USD	4,351,000	4,050,818	5.750	01/10/54
Elanco Animal Health, Inc.	United States	USD	5,675,000	5,009,833	6.400	28/8/28
Enel SPA	Italy	USD	8,450,000	8,428,875	8.750	24/9/73
Fannie Mae	United States	USD	17,209	16,418	4.000	01/6/35
Fannie Mae	United States	USD	8,980	9,088	3.830	01/8/44
Fannie Mae	United States	USD	108,520	109,003	6.050	25/2/44
Fannie Mae	United States	USD	46,057	45,035	4.500	01/4/39

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Fannie Mae	United States	USD	68,952	65,784	4.000	01/10/31
Ford Motor Credit Co. LLC	United States	USD	1,375,000	1,297,464	5.125	16/6/25
Ford Motor Credit Co. LLC	United States	USD	500,000	441,753	3.375	13/11/25
Ford Motor Credit Co. LLC	United States	USD	625,000	518,369	2.700	10/8/26
Ford Motor Credit Co. LLC	United States	USD	1,100,000	982,058	4.950	28/5/27
Ford Motor Credit Co. LLC	United States	USD	1,775,000	1,606,565	4.389	08/1/26
Ford Motor Credit Co. LLC	United States	USD	1,675,000	1,572,239	4.063	01/11/24
Freddie Mac	United States	USD	97,265	98,435	6.500	25/10/43
Freddie Mac	United States	USD	60,143	59,292	4.500	15/3/44
Freddie Mac Gold	United States	USD	62,121	60,929	4.500	01/9/44
Freddie Mac Gold	United States	USD	47,156	46,255	4.500	01/8/44
Freddie Mac Military Housing Trust	United States	USD	3,356,822	3,093,940	4.656	25/11/55
Freddie Mac Pool	United States	USD	4,002,863	3,385,579	2.500	01/11/51
Ginnie Mae	United States	USD	52,806	50,233	4.000	20/12/40
Ginnie Mae	United States	USD	2,232,453	2,182,437	2.877	20/7/70
Ginnie Mae	United States	USD	2,949,627	2,928,736	3.104	20/12/71
Goldman Sachs Group, Inc.	United States	USD	2,775,000	2,525,390	3.615	15/3/28
Grupo Televisa SAB	Mexico	USD	1,230,000	1,420,281	8.500	11/3/32
HCA Healthcare, Inc.	United States	USD	1,150,000	930,393	3.625	15/3/32
Holcim, Ltd.	Switzerland	USD	500,000	524,339	7.125	15/7/36
Holcim, Ltd.	Switzerland	USD	700,000	567,811	4.750	22/9/46
HSBC Holdings PLC	United Kingdom	GBP	3,500,000	3,175,714	6.000	29/3/40
HSBC Holdings PLC	United Kingdom	USD	600,000	566,524	6.500	02/5/36
HSBC Holdings PLC	United Kingdom	USD	2,025,000	1,662,072	4.762	29/3/33
Imperial Brands PLC	United Kingdom	GBP	4,775,000	4,126,600	4.875	07/6/32
Indonesia Government	Indonesia	IDR	63,989,000,000	4,412,372	8.250	15/5/36
Indonesia Government International	Indonesia	EUR	2,450,000	1,607,225	1.300	23/3/34
Japan Government	Japan	JPY	1,627,650,000	11,283,250	0.100	20/12/24
JPMorgan Chase & Co.	United States	EUR	2,800,000	2,480,599	1.090	11/3/27
JPMorgan Chase & Co.	United States	USD	525,000	414,992	2.522	22/4/31
JPMorgan Chase & Co.	United States	USD	3,750,000	2,970,360	2.956	13/5/31
JPMorgan Chase & Co.	United States	USD	725,000	685,592	5.717	14/9/33
Kinder Morgan, Inc.	United States	USD	3,700,000	3,678,904	6.950	15/1/38
Kinder Morgan, Inc.	United States	USD	850,000	690,491	5.000	15/8/42
Kommuninvest Cooperative Society	Sweden	SEK	36,000,000	2,954,013	0.750	04/2/26
Lloyds Banking Group PLC	United Kingdom	USD	3,175,000	2,987,291	4.650	24/3/26
Malaysia Government	Malaysia	MYR	13,370,000	2,896,640	4.893	08/6/38
Malaysia Government	Malaysia	MYR	16,134,000	3,446,170	3.899	16/11/27
Mexico Government	Mexico	MXN	184,936,500	7,743,191	8.000	07/11/47
Mexico Government	Mexico	MXN	75,845,330	3,644,959	4.000	30/11/28
Mexico Government	Mexico	MXN	104,320,000	4,545,388	5.750	05/3/26
Microchip Technology, Inc.	United States	USD	1,850,000	1,702,884	0.983	01/9/24
Millicom International Cellular SA	Luxembourg	USD	5,962,500	4,968,895	5.125	15/1/28
MTN Group, Ltd.	South Africa	USD	1,125,000	1,076,801	4.755	11/11/24
NatWest Group PLC	United Kingdom	USD	2,075,000	1,470,273	3.032	28/11/35
NatWest Group PLC	United Kingdom	USD	2,150,000	1,805,038	1.642	14/6/27

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Navient Corp.	United States	USD	5,409,000	5,267,014	6.125	25/3/24
Navient Student Loan Trust	United States	USD	2,437,000	2,415,841	4.134	26/7/66
Navient Student Loan Trust (Private Loans)	United States	USD	450,000	416,729	3.910	16/12/58
News Corp.	United States	USD	1,650,000	1,400,619	3.875	15/5/29
NextEra Energy, Inc.	United States	USD	1,525,000	1,330,133	5.650	01/5/79
NextEra Energy, Inc.	United States	USD	875,000	835,424	5.000	15/7/32
Norway Government	Norway	NOK	46,148,000	4,235,921	3.000	14/3/24
Occidental Petroleum Corp.	United States	USD	2,251,000	2,318,530	6.600	15/3/46
Oracle Corp.	United States	USD	1,250,000	829,007	3.950	25/3/51
Peru Government	Peru	PEN	17,471,000	3,616,932	6.150	12/8/32
Petroleo Brasileiro SA	Brazil	GBP	575,000	513,942	6.625	16/1/34
Petroleo Brasileiro SA	Brazil	USD	600,000	499,080	6.900	19/3/49
Petroleo Brasileiro SA	Brazil	USD	1,950,000	1,587,276	6.750	03/6/50
Petroleos Mexicanos	Mexico	USD	1,550,000	864,125	6.750	21/9/47
Petroleos Mexicanos	Mexico	USD	8,700,000	5,327,880	7.690	23/1/50
Petroleos Mexicanos	Mexico	EUR	1,800,000	1,214,985	4.750	26/2/29
Poland Government	Poland	PLN	15,972,000	2,884,559	3.250	25/7/25
Prosus NV	Netherlands	EUR	10,000,000	6,267,143	2.031	03/8/32
Prosus NV	Netherlands	USD	750,000	416,192	3.832	08/2/51
Prosus NV	Netherlands	USD	750,000	486,465	4.987	19/1/52
QVC, Inc.	United States	USD	3,000,000	2,557,920	4.450	15/2/25
Rio Oil Finance Trust	Brazil	USD	2,344,436	2,356,350	9.250	06/7/24
Rio Oil Finance Trust	Brazil	USD	773,741	798,162	9.750	06/1/27
Rio Oil Finance Trust	Brazil	USD	1,200,925	1,200,756	8.200	06/4/28
Russia Government	Russia	RUB	496,373,000	2,020,123	7.650	10/4/30
SLM Student Loan Trust	United States	USD	1,659,478	1,546,883	3.403	15/12/32
SLM Student Loan Trust	United States	USD	2,975,372	2,907,004	3.273	27/4/43
SLM Student Loan Trust	United States	USD	1,980,216	1,919,520	4.034	25/9/28
SMB Private Education Loan Trust (Private Loans)	United States	USD	1,455,520	1,391,393	2.820	15/10/35
SMB Private Education Loan Trust (Private Loans)	United States	USD	1,000,000	896,431	3.500	16/12/41
South Africa Government	South Africa	ZAR	82,500,000	3,736,072	8.250	31/3/32
South Korea Government	South Korea	KRW	5,900,000,000	3,764,169	1.125	10/9/25
State of Illinois GO	United States	USD	1,425,000	1,357,398	5.100	01/6/33
TC Energy Corp.	Canada	USD	575,000	530,938	5.625	20/5/75
TC Energy Corp.	Canada	USD	7,675,000	6,604,936	5.300	15/3/77
TC Energy Corp.	Canada	USD	400,000	346,000	5.500	15/9/79
Telecom Italia SPA	Italy	USD	4,725,000	3,702,888	7.200	18/7/36
Telecom Italia SPA	Italy	USD	1,675,000	1,336,365	7.721	04/6/38
Telecom Italia SPA	Italy	USD	1,225,000	1,156,633	5.303	30/5/24
The Southern Co.	United States	USD	1,200,000	936,969	4.400	01/7/46
The Southern Co.	United States	USD	5,514,000	5,389,935	6.923	15/3/57
The Southern Co.	United States	USD	1,125,000	1,094,980	5.113	01/8/27
The Williams Companies, Inc.	United States	USD	2,600,000	2,367,889	5.750	24/6/44
T-Mobile U.S., Inc.	United States	USD	9,100,000	7,646,821	3.500	15/4/31
U.S. Treasury Note/Bond	United States	USD	4,265,000	3,964,784	0.625	15/10/24

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U.S. Treasury Note/Bond	United States	USD	2,100,000	2,029,781	3.000	15/7/25
Ultrapar Participacoes SA	Brazil	USD	550,000	532,125	5.250	06/10/26
Ultrapar Participacoes SA	Brazil	USD	692,000	658,265	5.250	06/6/29
UMBS TBA	United States	USD	15,286,000	13,756,206	3.500	01/10/52
UniCredit SPA	Italy	USD	6,125,000	4,554,180	5.459	30/6/35
Vodafone Group PLC	United Kingdom	USD	3,625,000	3,449,550	7.000	04/4/79
Vodafone Group PLC	United Kingdom	EUR	2,100,000	1,518,367	3.000	27/8/80
Wells Fargo & Co.	United States	USD	1,000,000	899,220	5.606	15/1/44
Wells Fargo & Co.	United States	USD	450,000	357,554	4.650	04/11/44
Wells Fargo & Co.	United States	USD	500,000	400,223	2.572	11/2/31
Wells Fargo & Co.	United States	USD	1,400,000	1,290,707	4.897	25/7/33
SHORT-TERM INVESTMENTS						
Fixed Income Clearing Corporation Repurchase Agreement		USD	25,640,885	25,640,885	1.100	3/10/22
FUTURES CONTRACTS						
			<i>Notional Amount</i>			
10 Year U.S. Treasury Note Future - 170 Contracts			19,050,625	(86,599)		20/12/22
Euro-Bobl Future - 49 Contracts			(5,750,689)	174,802		08/12/22
Euro-Bund Future - 131 Contracts			(17,780,255)	989,788		08/12/22
Long Gilt Future - 51 Contracts			(5,489,406)	771,528		28/12/22
CURRENCY FORWARD CONTRACTS						
BUY USD 1,758,867 / SELL COP 8,270,194,764				71,116		16/8/23
BUY USD 391,369 / SELL COP 1,850,000,000				13,827		16/8/23
BUY EUR 727,849 / SELL USD 711,777				1,551		04/10/22
BUY USD 711,654 / SELL EUR 727,849				(1,674)		04/10/22
BUY EUR 17,233 / SELL USD 16,563				335		11/10/22
BUY CHF 18,652 / SELL USD 18,782				132		11/10/22
BUY GBP 2,327,758 / SELL USD 2,490,585				108,862		11/10/22
BUY USD 16,529 / SELL EUR 17,233				(368)		11/10/22
BUY USD 2,437,971 / SELL GBP 2,274,545				(102,052)		11/10/22
BUY USD 18,797 / SELL CHF 18,652				(117)		11/10/22
BUY EUR 1,007,172 / SELL USD 989,352				2,976		14/12/22
BUY EUR 727,849 / SELL USD 715,178				1,944		14/12/22
BUY EUR 980,000 / SELL USD 948,396				17,160		14/12/22
BUY USD 12,376,396 / SELL EUR 11,701,622				847,241		14/12/22
BUY USD 1,277,476 / SELL EUR 1,200,265				94,901		14/12/22
BUY USD 334,117 / SELL EUR 322,324				16,544		14/12/22
BUY USD 931,072 / SELL EUR 909,993				34,491		14/12/22
BUY USD 1,073,643 / SELL EUR 1,052,000				37,148		14/12/22
BUY USD 836,071 / SELL EUR 771,564				75,879		14/12/22
BUY USD 12,501,829 / SELL EUR 12,199,062				398,570		15/3/23
BUY GBP 706,000 / SELL USD 761,450				27,624		14/12/22
BUY USD 570,893 / SELL GBP 459,933				56,840		14/12/22
BUY USD 1,134,608 / SELL GBP 920,971				105,268		14/12/22
BUY USD 6,938,807 / SELL GBP 5,687,582				581,976		14/12/22
BUY USD 1,029,274 / SELL GBP 876,993				49,793		15/3/23
BUY HUF 895,018,047 / SELL USD 1,825,078				(111,051)		04/8/25

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BUY HUF 218,000,000 / SELL USD 418,868				(1,382)		04/8/25
BUY USD 6,116,889 / SELL ZAR 104,265,425				406,430		11/1/23
BUY USD 458,369 / SELL ZAR 7,478,838				48,765		11/1/23
BUY ZAR 37,934,784 / SELL USD 2,412,327				(334,697)		11/1/23

* 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

• **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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