

Dodge & Cox Worldwide Funds - Global Stock Fund
Portfolio Holdings as of 31 March 2022

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
COMMON STOCKS					
Aegon NV	Netherlands	5,169,606	27,282,461		
Anylam Pharmaceuticals, Inc.	United States	197,783	32,295,986		
Alphabet, Inc.	United States	51,624	144,185,316		
Anheuser-Busch InBev SA NV	Belgium	1,484,900	89,063,280		
Aviva PLC	United Kingdom	11,362,200	67,070,128		
Axis Bank, Ltd.	India	7,610,383	75,720,297		
Banco Santander SA	Spain	30,278,411	102,733,566		
Bank of New York Mellon Corp.	United States	631,400	31,336,382		
Barclays PLC	United Kingdom	27,966,300	54,327,594		
Bayer AG	Germany	784,746	53,690,127		
BioMarin Pharmaceutical, Inc.	United States	404,300	31,171,530		
BNP Paribas SA	France	1,518,800	86,476,284		
Booking Holdings, Inc.	United States	12,400	29,120,780		
Capital One Financial Corp.	United States	382,700	50,244,683		
Celanese Corp.	United States	307,700	43,961,099		
Charles Schwab Corp.	United States	801,300	67,557,603		
Charter Communications, Inc.	United States	194,198	105,938,893		
Cigna Corp.	United States	295,698	70,852,198		
Cisco Systems, Inc.	United States	539,400	30,076,944		
CK Asset Holdings, Ltd.	Hong Kong	3,276,500	22,393,962		
Cognizant Technology Solutions Corp.	United States	467,000	41,875,890		
Comcast Corp.	United States	2,866,200	134,195,484		
Credicorp, Ltd.	Peru	343,300	59,002,971		
Credit Suisse Group AG	Switzerland	6,941,331	54,767,879		
CVS Health Corp.	United States	250,600	25,363,226		
Daito Trust Construction Co., Ltd.	Japan	215,800	22,896,275		
Dell Technologies, Inc.	United States	386,022	19,374,444		
DISH Network Corp.	United States	746,200	23,617,230		
Entain PLC	United Kingdom	1,133,163	24,304,651		
FedEx Corp.	United States	395,200	91,445,328		
Fiserv, Inc.	United States	720,200	73,028,280		
Fox Corp.	United States	1,121,738	44,252,564		
Fresenius Medical Care AG & Co. KGaA	Germany	818,400	54,883,991		
General Electric Co.	United States	244,200	22,344,300		
GlaxoSmithKline PLC	United Kingdom	8,347,300	180,000,626		
Glencore PLC	United Kingdom	4,776,847	31,043,626		
Hang Lung Group, Ltd.	Hong Kong	5,043,800	10,686,924		
Holcim, Ltd.	Switzerland	694,525	33,907,818		
Honda Motor Co., Ltd.	Japan	1,699,700	48,299,040		
ICICI Bank, Ltd.	India	7,767,861	74,496,970		
Incyte Corp.	United States	637,200	50,606,424		
Jackson Financial, Inc.	United States	841,692	37,228,037		
Johnson Controls International PLC	United States	527,180	34,567,193		

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Juniper Networks, Inc.	United States	558,600	20,757,576		
LyondellBasell Industries NV	Netherlands	35,011	3,599,831		
Magnit PJSC	Russia	275,800	34		
Meta Platforms, Inc.	United States	263,400	58,569,624		
MetLife, Inc.	United States	527,200	37,051,616		
Micro Focus International PLC	United Kingdom	1,208,581	6,406,066		
Microchip Technology, Inc.	United States	697,500	52,410,150		
Microsoft Corp.	United States	155,500	47,942,205		
Mitsubishi Chemical Holdings Corp.	Japan	8,491,100	56,498,488		
Mitsubishi Electric Corp.	Japan	5,092,700	58,615,898		
Molson Coors Beverage Company	United States	798,700	42,634,606		
Naspers, Ltd.	South Africa	137,607	15,579,215		
Novartis AG	Switzerland	1,493,100	130,947,055		
Nutrien, Ltd.	Canada	410,211	42,657,842		
Occidental Petroleum Corp.	United States	2,916,000	165,453,840		
Occidental Petroleum Corp., Warrant	United States	307,812	10,844,217		03/8/27
Ovintiv, Inc.	United States	2,143,075	115,876,065		
Prosus NV	Netherlands	1,176,250	62,267,556		
Prudential PLC	United Kingdom	2,123,389	31,366,218		
Qurate Retail, Inc.	United States	775,109	3,689,519		
Raytheon Technologies Corp.	United States	867,100	85,903,597		
Regeneron Pharmaceuticals, Inc.	United States	71,256	49,766,616		
Roche Holding AG	Switzerland	231,400	91,512,988		
Sanofi	France	1,618,625	165,074,261		
Standard Chartered PLC	United Kingdom	10,788,481	71,542,128		
Suncor Energy, Inc.	Canada	3,407,500	111,050,425		
TE Connectivity, Ltd.	Switzerland	164,100	21,493,818		
Teck Resources, Ltd.	Canada	1,295,900	52,341,401		
Television Broadcasts, Ltd.	Hong Kong	201,200	115,105		
T-Mobile U.S., Inc.	United States	387,200	49,697,120		
UBS Group AG	Switzerland	4,527,500	88,453,783		
UnitedHealth Group, Inc.	United States	106,769	54,448,987		
VMware, Inc.	United States	790,228	89,983,262		
Wells Fargo & Co.	United States	2,052,100	99,444,766		
XP, Inc.	Brazil	1,305,711	39,301,901		
DEPOSITORY RECEIPTS/SHARES					
Alibaba Group Holding, Ltd.	China	869,600	94,612,480		
Baidu, Inc.	China	584,300	77,302,890		
Grupo Televisa SAB	Mexico	3,545,010	41,476,617		
Itau Unibanco Holding SA	Brazil	16,205,105	92,531,150		
JD.com, Inc.	China	803,355	46,490,154		
NetEase, Inc.	China	370,800	33,257,052		
PREFERRED SHARES					
Samsung Electronics Co., Ltd.	South Korea	851,723	44,054,375		

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SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corporation Repurchase Agreement		101,258,722	101,258,722	0.05	1/4/22
FUTURES CONTRACTS					
		<i>Notional Amount</i>			
Euro Stoxx 50 Index - Long Position 1,363 Contracts		57,643,898	2,379,696		17/6/22
Yen Denominated Nikkei 225 Index - Long Position 388 Contracts		43,878,676	4,425,116		09/6/22
CURRENCY FORWARD CONTRACTS					
Buy GBP 8,698 / Sell USD 11,473			(48)		11/4/22
Buy CHF 473,502 / Sell USD 502,895			9,672		13/4/22
Buy CHF 473,497 / Sell USD 504,005			8,557		13/4/22
Buy CHF 473,500 / Sell USD 503,707			8,858		13/4/22
Buy CHF 473,500 / Sell USD 503,010			9,555		13/4/22
Buy CHF 473,502 / Sell USD 503,544			9,024		13/4/22
Buy CHF 947,000 / Sell USD 1,007,041			18,089		13/4/22
Buy CHF 473,499 / Sell USD 503,711			8,854		13/4/22
Buy CHF 473,499 / Sell USD 503,909			8,655		13/4/22
Buy CHF 473,501 / Sell USD 502,965			9,601		13/4/22
Buy CHF 473,499 / Sell USD 503,271			9,293		13/4/22
Buy CHF 473,500 / Sell USD 503,219			9,347		13/4/22
Buy CHF 473,502 / Sell USD 503,683			8,884		13/4/22
Buy CHF 473,499 / Sell USD 503,486			9,078		13/4/22
Buy CHF 473,504 / Sell USD 503,305			9,265		13/4/22
Buy CHF 473,500 / Sell USD 503,424			9,142		13/4/22
Buy CHF 473,500 / Sell USD 503,280			9,285		13/4/22
Buy CHF 473,501 / Sell USD 503,174			9,392		13/4/22
Buy CHF 473,495 / Sell USD 503,618			8,942		13/4/22
Buy CHF 473,500 / Sell USD 503,126			9,439		13/4/22
Sell CHF 2,517,047 / Buy USD 2,725,431			720		13/4/22
Sell CHF 2,517,047 / Buy USD 2,727,794			3,083		13/4/22
Sell CHF 2,517,052 / Buy USD 2,727,548			2,832		13/4/22
Sell CHF 2,517,050 / Buy USD 2,724,529			(185)		13/4/22
Sell CHF 2,517,050 / Buy USD 2,726,807			2,093		13/4/22
Sell CHF 2,517,050 / Buy USD 2,726,667			1,953		13/4/22
Sell CHF 2,517,051 / Buy USD 2,727,492			2,777		13/4/22
Sell CHF 2,517,056 / Buy USD 2,724,449			(272)		13/4/22
Sell CHF 2,517,047 / Buy USD 2,724,541			(169)		13/4/22
Sell CHF 2,517,049 / Buy USD 2,724,114			(599)		13/4/22
Buy CNH 15,000,000 / Sell USD 2,091,029			266,095		27/4/22
Buy CNH 37,373,500 / Sell USD 5,206,093			666,840		27/4/22
Buy CNH 37,373,500 / Sell USD 5,192,206			680,727		27/4/22
Buy CNH 114,511,000 / Sell USD 17,962,256			32,189		27/4/22
Sell CNH 30,065,245 / Buy USD 4,318,168			(406,334)		27/4/22
Sell CNH 30,065,245 / Buy USD 4,253,713			(470,788)		27/4/22
Sell CNH 29,616,510 / Buy USD 4,255,857			(398,130)		27/4/22
Sell CNH 114,511,000 / Buy USD 17,296,428			(698,018)		27/4/22

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Sell CHF 2,138,400 / Buy USD 2,315,761			(2,210)		18/5/22
Sell CHF 2,138,397 / Buy USD 2,315,136			(2,831)		18/5/22
Sell CHF 2,138,397 / Buy USD 2,315,725			(2,243)		18/5/22
Sell CHF 2,138,398 / Buy USD 2,314,031			(3,938)		18/5/22
Sell CHF 2,138,402 / Buy USD 2,316,485			(1,488)		18/5/22
Sell CHF 2,138,401 / Buy USD 2,316,543			(1,429)		18/5/22
Sell CHF 2,138,400 / Buy USD 2,315,259			(2,712)		18/5/22
Sell CHF 2,138,405 / Buy USD 2,314,481			(3,495)		18/5/22
Sell CHF 2,138,400 / Buy USD 2,315,496			(2,475)		18/5/22
Sell CHF 2,138,400 / Buy USD 2,315,177			(2,794)		18/5/22
Sell CHF 3,076,800 / Buy USD 3,298,502			(41,150)		15/6/22
Sell CHF 3,076,800 / Buy USD 3,299,658			(39,994)		15/6/22
Sell CHF 3,076,802 / Buy USD 3,299,674			(39,980)		15/6/22
Sell CHF 3,076,802 / Buy USD 3,299,808			(39,846)		15/6/22
Sell CHF 3,076,796 / Buy USD 3,301,028			(38,620)		15/6/22
Buy CNH 124,000,000 / Sell USD 19,314,326			111,575		22/6/22
Buy CNH 69,000,000 / Sell USD 10,851,104			(41,530)		22/6/22
Buy CNH 4,125,000 / Sell USD 643,837			2,387		22/6/22
Sell CNH 98,562,500 / Buy USD 14,971,822			(469,027)		22/6/22
Sell CNH 98,562,500 / Buy USD 14,971,595			(469,255)		22/6/22
Buy CNH 36,000,000 / Sell USD 5,613,685			19,693		20/7/22
Sell CNH 100,060,801 / Buy USD 15,097,364			(560,423)		20/7/22
Sell CNH 100,060,801 / Buy USD 15,083,254			(574,533)		20/7/22
Buy CNH 26,500,000 / Sell USD 3,673,922			471,871		27/7/22
Buy CNH 26,500,000 / Sell USD 3,675,961			469,832		27/7/22
Sell CNH 1,125,000 / Buy USD 151,750			(24,250)		27/7/22
Sell CNH 1,125,000 / Buy USD 151,750			(24,250)		27/7/22
Sell CNH 178,485,000 / Buy USD 24,373,873			(3,549,215)		27/7/22
Sell CNH 7,500,000 / Buy USD 1,127,769			(45,004)		10/8/22
Sell CNH 7,500,000 / Buy USD 1,127,650			(45,122)		10/8/22
Buy CNH 162,909,000 / Sell USD 25,413,473			48,279		24/8/22
Sell CNH 43,000,000 / Buy USD 6,493,016			(227,640)		24/8/22
Sell CNH 43,000,000 / Buy USD 6,485,182			(235,474)		24/8/22
Sell CNH 187,374,520 / Buy USD 28,289,565			(996,009)		24/8/22
Sell CNH 169,000,000 / Buy USD 25,463,312			(918,664)		28/9/22
Sell CNH 81,000,000 / Buy USD 12,369,434			(275,182)		28/9/22
Sell CNH 94,000,000 / Buy USD 14,315,084			(349,806)		19/10/22
Sell CNH 94,000,000 / Buy USD 14,311,597			(353,293)		19/10/22
Sell CNH 31,500,000 / Buy USD 4,364,694			(548,855)		26/10/22
Sell CNH 31,500,000 / Buy USD 4,366,510			(547,039)		26/10/22
Sell CNH 55,000,000 / Buy USD 8,499,853			(79,359)		26/10/22
Sell CNH 62,322,000 / Buy USD 9,483,968			(234,408)		9/11/22
Sell CNH 62,322,000 / Buy USD 9,496,107			(222,269)		9/11/22
Sell CNH 39,040,000 / Buy USD 6,001,353			(82,762)		7/12/22

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Sell CNH 39,040,000 / Buy USD 6,002,183			(81,931)		7/12/22
Sell CNH 64,000,000 / Buy USD 9,868,167			(98,386)		11/1/23
Sell CNH 64,000,000 / Buy USD 9,871,212			(95,342)		11/1/23
Sell CNH 34,000,000 / Buy USD 5,266,337			(28,394)		11/1/23
Sell CNH 34,000,000 / Buy USD 5,266,582			(28,149)		11/1/23
Sell CNH 119,500,000 / Buy USD 18,487,005			(99,007)		22/3/23
Sell CNH 46,125,000 / Buy USD 7,137,883			(36,006)		22/3/23
Sell CNH 46,125,000 / Buy USD 7,136,779			(37,111)		22/3/23
Sell CNH 46,200,000 / Buy USD 7,130,510			(55,044)		22/3/23
Sell CNH 46,200,000 / Buy USD 7,130,180			(55,374)		22/3/23

* 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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