

Dodge & Cox Worldwide Funds - U.S. Stock Fund
Portfolio Holdings as of 31 March 2022

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
COMMON STOCKS					
Alnylam Pharmaceuticals, Inc.	United States	191,267	31,231,988		
Alphabet, Inc.	United States	52,741	147,305,086		
American Express Co.	United States	219,900	41,121,300		
Baker Hughes Co.	United States	883,197	32,157,203		
Bank of America Corp.	United States	1,050,100	43,285,122		
Bank of New York Mellon Corp.	United States	1,470,600	72,985,878		
BioMarin Pharmaceutical, Inc.	United States	391,700	30,200,070		
Booking Holdings, Inc.	United States	17,900	42,037,255		
Brighthouse Financial, Inc.	United States	241,663	12,484,311		
Bristol-Myers Squibb Co.	United States	1,294,700	94,551,941		
Capital One Financial Corp.	United States	828,552	108,780,592		
Carrier Global Corp.	United States	495,000	22,705,650		
Celanese Corp.	United States	178,800	25,545,156		
Charles Schwab Corp.	United States	1,865,200	157,255,012		
Charter Communications, Inc.	United States	167,483	91,365,326		
Cigna Corp.	United States	428,112	102,579,916		
Cisco Systems, Inc.	United States	1,240,000	69,142,400		
Cognizant Technology Solutions Corp.	United States	720,300	64,589,301		
Comcast Corp.	United States	2,059,100	96,407,062		
ConocoPhillips	United States	539,557	53,955,700		
CVS Health Corp.	United States	383,500	38,814,035		
Dell Technologies, Inc.	United States	450,314	22,601,260		
DISH Network Corp.	United States	976,600	30,909,390		
Elanco Animal Health, Inc.	United States	1,098,000	28,646,820		
FedEx Corp.	United States	418,500	96,836,715		
Fiserv, Inc.	United States	900,146	91,274,804		
Fox Corp.	United States	998,233	39,380,292		
Fox Corp.	United States	312,600	11,341,128		
General Electric Co.	United States	198,000	18,117,000		
Gilead Sciences, Inc.	United States	1,066,500	63,403,425		
Goldman Sachs Group, Inc.	United States	213,400	70,443,340		
Hewlett Packard Enterprise Co.	United States	2,689,719	44,945,204		
HP, Inc.	United States	2,032,917	73,794,887		
II-VI, Inc.	United States	196,425	14,238,848		
Incyte Corp.	United States	436,400	34,658,888		
Johnson Controls International PLC	United States	1,263,087	82,820,615		
Juniper Networks, Inc.	United States	947,741	35,218,056		
Lincoln National Corp.	United States	149,200	9,751,712		
LyondellBasell Industries NV	Netherlands	61,464	6,319,728		
Medtronic PLC	United States	279,000	30,955,050		
Meta Platforms, Inc.	United States	270,300	60,103,908		
MetLife, Inc.	United States	1,627,400	114,373,672		
Microchip Technology, Inc.	United States	820,202	61,629,978		

Dodge & Cox Worldwide Funds - U.S. Stock Fund
Portfolio Holdings as of 31 March 2022

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Microsoft Corp.	United States	245,000	75,535,950		
Molson Coors Beverage Company	United States	565,600	30,191,728		
News Corp.	United States	274,712	6,084,871		
Occidental Petroleum Corp.	United States	2,351,300	133,412,762		
Occidental Petroleum Corp., Warrant	United States	329,437	11,606,066		03/8/27
Otis Worldwide Corp.	United States	148,950	11,461,703		
Qurate Retail, Inc.	United States	982,100	4,674,796		
Raytheon Technologies Corp.	United States	942,000	93,323,940		
Regeneron Pharmaceuticals, Inc.	United States	41,200	28,774,904		
Schlumberger, Ltd.	United States	848,700	35,059,797		
State Street Corp.	United States	634,610	55,287,223		
TE Connectivity, Ltd.	Switzerland	343,100	44,939,238		
The Gap, Inc.	United States	1,028,000	14,474,240		
The Williams Companies, Inc.	United States	1,897,000	63,378,770		
T-Mobile U.S., Inc.	United States	439,241	56,376,582		
Truist Financial Corp.	United States	450,600	25,549,020		
UnitedHealth Group, Inc.	United States	104,000	53,036,880		
VMware, Inc.	United States	659,662	75,115,712		
Wells Fargo & Co.	United States	3,048,600	147,735,156		
Zimmer Biomet Holdings, Inc.	United States	85,000	10,871,500		
DEPOSITORY RECEIPTS/SHARES					
Anheuser-Busch InBev SA NV	Belgium	231,106	13,880,226		
GlaxoSmithKline PLC	United Kingdom	887,500	38,659,500		
Honda Motor Co., Ltd.	Japan	846,400	23,919,264		
Micro Focus International PLC	United Kingdom	657,467	3,484,575		
Novartis AG	Switzerland	398,600	34,977,150		
Roche Holding AG	Switzerland	506,000	25,001,460		
Sanofi	France	721,566	37,045,198		
REAL ESTATE INVESTMENT TRUSTS					
Gaming and Leisure Properties, Inc.	United States	24,070	1,129,605		
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corporation Repurchase Agreement		123,525,033	123,525,033	0.05	1/4/22
FUTURES CONTRACTS					
		<i>Notional Amount</i>			
E-mini S&P 500 Index - Long Position 140 Contracts		31,715,250	921,028		17/6/22
CURRENCY FORWARD CONTRACTS TO BUY					
Buy GBP 99,860 / Sell USD 131,720			(548)		11/4/22

* 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.

Dodge & Cox Worldwide Funds - U.S. Stock Fund
Portfolio Holdings as of 31 March 2022

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
<p>Important Legal Information</p> <ul style="list-style-type: none"> • 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. • This information should not be considered a solicitation or an offer to purchase shares of Dodge & Cox Worldwide Funds plc or a solicitation or an offer by Dodge & Cox Worldwide Investments and its affiliates to provide any services in any jurisdiction. The views expressed herein represent the opinions of Dodge & Cox Worldwide Investments and its affiliates and are not intended as a forecast or guarantee of future results for any product or service. To obtain more information about the Funds, please refer to the Funds' prospectus at dodgeandcoxworldwide.com. <p>Copyright© 2022 Dodge & Cox®. All rights reserved.</p>					