

**Dodge & Cox Global Stock Fund (1049)**  
**Portfolio Holdings as of March 31, 2018**

The following portfolio data for the Dodge & Cox Global Stock Fund is made available to the public under our Policy Regarding Disclosure of Portfolio Holdings and is "as of" the date indicated.

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
<b>COMMON STOCKS</b>					
AEGON NV	Netherlands	10,924,706	73,775,072		
Alnylam Pharmaceuticals, Inc.	United States	358,500	42,697,350		
Alphabet, Inc., Class C	United States	223,999	231,119,928		
Altice NV, Series A	Netherlands	7,733,145	63,960,513		
American Express Co.	United States	739,700	68,999,216		
Anadarko Petroleum Corp.	United States	3,277,500	197,993,775		
Apache Corp.	United States	1,934,532	74,440,791		
AstraZeneca PLC	United Kingdom	2,301,200	158,279,990		
Aviva PLC	United Kingdom	15,984,820	111,394,118		
Axis Bank, Ltd.	India	11,219,400	88,391,781		
Baidu, Inc. ADR	China	375,800	83,874,802		
Banco Santander SA	Spain	7,093,633	46,265,136		
Bank of America Corp.	United States	6,080,000	182,339,200		
Bank of New York Mellon Corp.	United States	1,570,500	80,927,865		
Barclays PLC	United Kingdom	79,009,700	230,745,197		
Bayer AG	Germany	742,920	84,004,258		
Bayerische Motoren Werke AG	Germany	867,300	94,124,004		
BNP Paribas SA	France	1,431,700	106,154,018		
Booking Holdings, Inc.	United States	54,200	112,757,138		
Bristol-Myers Squibb Co.	United States	1,422,900	89,998,425		
Capital One Financial Corp.	United States	1,585,800	151,951,356		
Celanese Corp., Series A	United States	519,000	52,008,990		
Cemex SAB de CV ADR	Mexico	12,568,801	83,205,462		
Charles Schwab Corp.	United States	3,614,200	188,733,524		
Charter Communications, Inc., Class A	United States	447,797	139,363,382		
Cigna Corp.	United States	581,700	97,574,358		
Cisco Systems, Inc.	United States	893,100	38,305,059		
Comcast Corp., Class A	United States	4,888,500	167,040,045		
Credit Suisse Group AG	Switzerland	5,622,799	94,347,462		
Dell Technologies, Inc., Class V	United States	1,252,416	91,689,375		
DISH Network Corp., Class A	United States	1,066,600	40,413,474		
Eli Lilly and Co.	United States	1,428,800	110,546,256		
Express Scripts Holding Co.	United States	2,374,100	164,002,828		
FedEx Corp.	United States	386,800	92,874,548		
GlaxoSmithKline PLC	United Kingdom	10,727,400	208,411,560		
Goldman Sachs Group, Inc.	United States	496,200	124,972,932		
Grupo Televisa SAB ADR	Mexico	7,212,000	115,103,520		
Hang Lung Group, Ltd.	Hong Kong	15,217,900	49,889,142		
Hewlett Packard Enterprise Co.	United States	8,014,600	140,576,084		
Honda Motor Co., Ltd.	Japan	3,289,100	114,205,853		
HP Inc.	United States	2,080,200	45,597,984		
ICICI Bank, Ltd.	India	43,078,436	185,473,910		
JD.com, Inc. ADR	China	2,140,100	86,652,649		

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Johnson Controls International PLC	Ireland	5,356,840	188,775,041		
Juniper Networks, Inc.	United States	2,967,168	72,191,198		
Kasikornbank PCL- Foreign	Thailand	19,697,500	134,424,131		
LafargeHolcim, Ltd.	Switzerland	1,142,520	62,576,162		
Liberty Global PLC, Series C	United Kingdom	5,326,500	162,085,395		
Liberty Interactive Corp. QVC Group, Series A	United States	3,729,716	93,876,952		
Liberty Latin America Ltd, Series A	United Kingdom	1,199,000	23,320,550		
Liberty Latin America Ltd, Series C	United Kingdom	788,562	15,053,649		
Linde AG	Germany	631,910	133,028,260		
Magnit PJSC	Russia	1,171,100	95,121,123		
Mattel, Inc.	United States	943,828	12,411,338		
Medtronic PLC	Ireland	1,216,700	97,603,674		
Merck & Co., Inc.	United States	601,300	32,752,811		
Micro Focus International PLC ADR	United Kingdom	2,872,449	40,329,184		
Microsoft Corp.	United States	1,260,000	115,000,200		
Millicom International Cellular SA SDR	Luxembourg	1,003,400	68,524,176		
MTN Group, Ltd.	South Africa	9,129,900	92,498,950		
Naspers, Ltd.	South Africa	646,100	158,266,491		
National Oilwell Varco, Inc.	United States	1,598,700	58,848,147		
Novartis AG	Switzerland	2,741,200	221,768,697		
Novartis AG ADR	Switzerland	260,900	21,093,765		
Occidental Petroleum Corp.	United States	619,363	40,233,821		
Roche Holding AG	Switzerland	768,900	176,354,815		
Saipem SPA	Italy	5,874,230	23,093,088		
Samsung Electronics Co., Ltd.	South Korea	26,724	62,276,459		
Sanofi	France	2,755,562	221,423,773		
Schlumberger, Ltd.	United States	918,900	59,526,342		
Schneider Electric SA	France	878,578	77,280,463		
Societe Generale SA	France	2,337,900	127,194,117		
Sprint Corp.	United States	9,218,500	44,986,280		
Standard Chartered PLC	United Kingdom	10,109,177	101,226,765		
Suncor Energy, Inc.	Canada	4,455,800	153,903,332		
Target Corp.	United States	924,900	64,215,807		
TE Connectivity, Ltd.	Switzerland	823,815	82,299,119		
Television Broadcasts, Ltd.	Hong Kong	2,509,500	8,360,019		
Time Warner, Inc.	United States	1,864,066	176,303,362		
Twenty-First Century Fox, Inc., Class A	United States	2,950,500	108,253,845		
UBS Group AG	Switzerland	5,452,500	96,008,635		
UniCredit SPA	Italy	5,959,066	125,033,847		
Union Pacific Corp.	United States	785,800	105,635,094		
UnitedHealth Group, Inc.	United States	396,800	84,915,200		
Weatherford International PLC	Ireland	4,434,175	10,154,261		
Wells Fargo & Co.	United States	3,302,773	173,098,333		
Zayo Group Holdings, Inc.	United States	2,108,300	72,019,528		

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<b>PREFERRED STOCKS</b>					
Itau Unibanco Holding SA	Brazil	11,630,329	180,754,572		
Petroleo Brasileiro SA	Brazil	15,153,206	98,268,985		
Samsung Electronics Co., Ltd.	South Korea	80,814	155,912,707		
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corporation Repurchase Agreement	United States	175,543,000	175,543,000	1.000	4/2/18
State Street Institutional Treasury Plus Money Market Fund	United States	9,513,767	9,513,767		
<b>FUTURES CONTRACTS</b>					
		<i>Notional Amount</i>			
E-mini S&P 500 Index - Long Position 1,192 Contracts		157,522,800	(4,638,374)		6/15/18
<b>CURRENCY FORWARD CONTRACTS TO SELL</b>					
		<i>USD Value</i>			
14,483,700 CHF		15,176,217	3,472		4/25/18
14,703,150 CHF		15,406,160	(9,708)		4/25/18
14,703,150 CHF		15,406,160	(11,320)		4/25/18
7,296,300 CHF		7,645,162	1,749		4/25/18
7,406,850 CHF		7,760,998	(5,702)		4/25/18
7,406,850 CHF		7,760,998	(4,890)		4/25/18
7,250,000 CHF		7,601,036	203,895		5/2/18
7,250,000 CHF		7,601,036	204,912		5/2/18
9,300,000 CHF		9,750,294	239,501		5/2/18
5,700,000 CHF		5,979,390	148,265		5/9/18
7,250,000 CHF		7,605,364	182,547		5/9/18
7,250,000 CHF		7,605,364	187,569		5/9/18
20,000,000 CHF		20,992,200	476,633		5/16/18
24,955,663 CNH		3,971,190	(441,144)		5/16/18
24,959,407 CNH		3,971,786	(440,910)		5/16/18
24,959,408 CNH		3,971,786	(442,458)		5/16/18
25,005,000 CNH		3,979,041	(442,766)		5/16/18
25,059,025 CNH		3,987,638	(442,921)		5/16/18
25,061,497 CNH		3,988,031	(443,015)		5/16/18
320,000,000 CNH		50,854,452	(4,973,027)		6/13/18
75,000,000 CNH		11,919,012	(1,202,430)		6/13/18
75,000,000 CNH		11,919,012	(1,204,727)		6/13/18
27,977,448 CNH		4,436,910	(364,797)		8/1/18
27,977,448 CNH		4,436,910	(365,983)		8/1/18
27,977,449 CNH		4,436,910	(365,390)		8/1/18
27,977,449 CNH		4,436,910	(366,279)		8/1/18
40,354,776 CNH		6,399,815	(526,185)		8/1/18
40,354,776 CNH		6,399,815	(527,895)		8/1/18
40,354,777 CNH		6,399,816	(528,322)		8/1/18
40,354,777 CNH		6,399,816	(527,040)		8/1/18
49,581,400 CNH		7,860,755	(654,680)		8/8/18
49,581,400 CNH		7,860,755	(655,727)		8/8/18
49,581,400 CNH		7,860,755	(655,203)		8/8/18
64,455,800 CNH		10,218,978	(849,994)		8/8/18

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64,455,800 CNH		10,218,978	(852,445)		8/8/18
15,399,496 CNH		2,440,759	(192,330)		8/15/18
172,651,536 CNH		27,364,588	(2,104,670)		8/15/18
59,281,368 CNH		9,395,863	(740,385)		8/15/18
275,000,000 CNH		43,560,942	(2,893,042)		8/29/18
36,000,000 CNH		5,702,523	(365,395)		8/29/18
39,584,160 CNH		6,270,267	(408,552)		8/29/18
40,800,000 CNH		6,462,860	(417,117)		8/29/18
40,800,000 CNH		6,462,860	(422,889)		8/29/18
41,199,840 CNH		6,526,196	(422,968)		8/29/18
41,616,000 CNH		6,592,117	(420,383)		8/29/18
75,000,000 CNH		11,880,257	(516,448)		8/29/18
12,069,710 CNH		1,902,031	(81,919)		1/9/19
12,069,710 CNH		1,902,031	(81,452)		1/9/19
36,209,130 CNH		5,706,094	(245,758)		1/9/19
36,209,130 CNH		5,706,094	(244,357)		1/9/19
48,278,840 CNH		7,608,126	(309,737)		1/9/19
147,128,533 CNH		23,179,460	(625,150)		1/16/19
233,832,367 CNH		36,839,272	(993,555)		1/16/19
2,840,015 CNH		447,196	(7,252)		1/30/19
2,868,702 CNH		451,714	(7,346)		1/30/19
2,883,046 CNH		453,972	(7,542)		1/30/19
2,883,047 CNH		453,972	(7,646)		1/30/19
50,372,484 CNH		7,931,786	(128,632)		1/30/19
50,881,297 CNH		8,011,905	(130,297)		1/30/19
51,135,704 CNH		8,051,965	(133,770)		1/30/19
51,135,705 CNH		8,051,965	(135,609)		1/30/19
32,500,000 CNH		5,114,844	(64,495)		2/13/19
32,500,000 CNH		5,114,844	(67,084)		2/13/19
16,250,000 EUR		20,054,694	(2,601)		5/16/18
7,500,000 EUR		9,256,013	61,245		5/16/18
7,500,000 EUR		9,256,013	61,245		5/16/18
1,980,000 EUR		2,450,139	7,249		6/20/18
10,050,000 EUR		12,436,310	36,795		6/20/18
10,050,000 EUR		12,436,310	36,795		6/20/18
2,010,000 EUR		2,487,262	7,359		6/20/18
2,010,000 EUR		2,487,262	7,359		6/20/18
9,900,000 EUR		12,250,694	36,246		6/20/18
<b>CURRENCY FORWARD CONTRACTS TO BUY</b>					
24,959,407 CNH		3,971,786	34,350		5/16/18
24,959,408 CNH		3,971,786	34,412		5/16/18
50,040,592 CNH		7,962,950	68,867		5/16/18
50,040,593 CNH		7,962,950	68,992		5/16/18
110,000,000 CNH		17,481,218	284,313		6/13/18

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204,996,676 CNH		32,510,176	199,249		8/1/18
16,361,862 CNH		2,594,049	15,957		8/8/18
16,609,769 CNH		2,633,353	16,529		8/8/18
16,609,769 CNH		2,633,353	15,662		8/8/18
7,500,000 EUR		9,256,013	(37,050)		5/16/18

\* 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.
- Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that provided in the complete portfolio of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments filed after the first and third quarter on Form N-Q.
- **Before investing in any Dodge & Cox Fund, you should carefully consider the Fund's investment objectives, risks, and charges and expenses. To obtain a Fund's prospectus and summary prospectus, which contain this and other important information, visit [dodgeandcox.com](http://dodgeandcox.com) or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.**

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