

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2020

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
DEBT SECURITIES					
AbbVie, Inc.	United States	121,300,000	133,373,714	3.200	11/21/29
AbbVie, Inc.	United States	152,360,000	174,009,955	4.050	11/21/39
AbbVie, Inc.	United States	300,930,000	355,443,849	4.250	11/21/49
Altria Group, Inc.	United States	14,810,000	15,612,624	2.350	5/6/25
Altria Group, Inc.	United States	14,160,000	15,410,519	3.400	5/6/30
Anheuser-Busch InBev SA/NV	Belgium	131,905,000	149,972,251	3.500	6/1/30
Anheuser-Busch InBev SA/NV	Belgium	60,400,000	70,475,072	4.350	6/1/40
Anheuser-Busch InBev SA/NV	Belgium	162,340,000	194,598,659	4.500	6/1/50
Anheuser-Busch InBev SA/NV	Belgium	66,580,000	80,515,649	4.600	6/1/60
Anheuser-Busch InBev SA/NV	Belgium	10,834,000	13,429,696	4.900	2/1/46
Anheuser-Busch InBev SA/NV	Belgium	111,244,000	150,966,145	5.550	1/23/49
AT&T, Inc.	United States	104,270,000	109,639,161	2.750	6/1/31
AT&T, Inc.	United States	73,328,000	70,864,179	3.500	9/15/53
AT&T, Inc.	United States	92,242,000	88,560,622	3.550	9/15/55
AT&T, Inc.	United States	307,688,000	299,854,264	3.650	9/15/59
AT&T, Inc.	United States	42,695,000	48,742,689	4.500	3/9/48
AT&T, Inc.	United States	99,978,000	149,512,832	8.750	11/15/31
Bank of America Corp.	United States	74,640,000	77,803,911	2.496	2/13/31
Bank of America Corp.	United States	418,716,000	439,620,673	3.004	12/20/23
Bank of America Corp.	United States	328,235,000	405,570,891	4.083	3/20/51
Bank of America Corp.	United States	161,520,000	179,845,318	4.200	8/26/24
Bank of America Corp.	United States	183,242,000	212,062,584	4.250	10/22/26
Barclays PLC	United Kingdom	236,829,000	253,825,135	4.375	9/11/24
Barclays PLC	United Kingdom	49,425,000	53,087,639	4.836	5/9/28
Bayer AG	Germany	298,635,000	326,233,100	3.875	12/15/23
Bayer AG	Germany	83,130,000	95,031,493	4.250	12/15/25
Bayer AG	Germany	82,979,000	97,378,508	4.375	12/15/28
BNP Paribas SA	France	377,926,000	418,017,274	4.250	10/15/24
BNP Paribas SA	France	71,416,000	79,606,784	4.375	9/28/25
BNP Paribas SA	France	114,534,000	128,188,986	4.375	5/12/26
BNP Paribas SA	France	230,095,000	261,346,715	4.625	3/13/27
Boston Properties, Inc.	United States	16,188,000	16,884,182	2.900	3/15/30
Boston Properties, Inc.	United States	19,310,000	20,423,080	3.125	9/1/23
Boston Properties, Inc.	United States	46,610,000	50,467,453	3.200	1/15/25
Boston Properties, Inc.	United States	254,660,000	274,272,711	3.250	1/30/31
Boston Properties, Inc.	United States	28,645,000	31,829,254	3.650	2/1/26
Boston Properties, Inc.	United States	63,389,000	68,645,928	3.800	2/1/24
Boston Properties, Inc.	United States	75,276,000	80,156,332	3.850	2/1/23
Boston Properties, Inc.	United States	52,327,000	53,011,630	4.125	5/15/21
Boston Properties, Inc.	United States	59,475,000	70,060,274	4.500	12/1/28
British American Tobacco PLC	United Kingdom	51,400,000	51,525,315	2.259	3/25/28

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British American Tobacco PLC	United Kingdom	52,385,000	51,883,428	2.726	3/25/31
British American Tobacco PLC	United Kingdom	22,010,000	21,839,446	3.734	9/25/40
British American Tobacco PLC	United Kingdom	38,775,000	37,879,839	3.984	9/25/50
Burlington Northern Santa Fe LLC	United States	39,140,000	40,887,983	3.050	9/1/22
Burlington Northern Santa Fe LLC	United States	72,948,229	81,319,097	3.442	6/16/28
Burlington Northern Santa Fe LLC	United States	78,735,000	86,000,747	3.850	9/1/23
Burlington Northern Santa Fe LLC	United States	2,042,227	2,136,060	5.342	4/1/24
Burlington Northern Santa Fe LLC	United States	9,039,095	9,664,368	5.629	4/1/24
Burlington Northern Santa Fe LLC	United States	7,696,579	8,273,447	5.720	1/15/24
Burlington Northern Santa Fe LLC	United States	2,963	3,026	5.943	1/15/23
Burlington Northern Santa Fe LLC	United States	21,385,490	23,771,570	5.996	4/1/24
Burlington Northern Santa Fe LLC	United States	222,424	226,177	8.251	1/15/21
Capital One Financial Corp.	United States	45,441,000	49,082,065	3.200	2/5/25
Capital One Financial Corp.	United States	128,092,000	137,028,783	3.500	6/15/23
Capital One Financial Corp.	United States	14,495,000	15,771,972	3.750	4/24/24
Capital One Financial Corp.	United States	125,919,000	139,570,795	4.200	10/29/25
Cemex SAB de CV	Mexico	95,525,000	95,993,072	5.200	9/17/30
Cemex SAB de CV	Mexico	225,476,000	230,203,104	5.700	1/11/25
Cemex SAB de CV	Mexico	72,529,000	74,110,132	6.000	4/1/24
Cemex SAB de CV	Mexico	106,145,000	109,329,350	6.125	5/5/25
Cemex SAB de CV	Mexico	42,820,000	46,267,438	7.375	6/5/27
Cemex SAB de CV	Mexico	166,823,000	175,789,736	7.750	4/16/26
Charter Communications, Inc.	United States	40,204,000	41,065,255	4.000	9/1/21
Charter Communications, Inc.	United States	32,765,000	32,892,886	4.125	2/15/21
Charter Communications, Inc.	United States	9,905,000	11,320,865	4.800	3/1/50
Charter Communications, Inc.	United States	108,025,000	124,862,857	4.908	7/23/25
Charter Communications, Inc.	United States	56,740,000	67,242,189	5.375	5/1/47
Charter Communications, Inc.	United States	208,915,000	258,359,761	5.750	4/1/48
Charter Communications, Inc.	United States	453,445,000	604,447,513	6.484	10/23/45
Charter Communications, Inc.	United States	45,728,000	60,708,205	6.550	5/1/37
Charter Communications, Inc.	United States	110,957,000	151,348,567	6.750	6/15/39
Cigna Corp.	United States	160,954,000	174,409,376	3.750	7/15/23
Cigna Corp.	United States	47,075,000	53,977,136	4.125	11/15/25
Cigna Corp.	United States	162,662,000	193,185,975	4.375	10/15/28
Cigna Corp.	United States	26,455,000	35,883,091	7.875	5/15/27
Citigroup, Inc.	United States	72,010,000	76,786,452	3.500	5/15/23
Citigroup, Inc.	United States	30,990,000	34,054,675	4.000	8/5/24
Citigroup, Inc.	United States	184,210,000	220,930,939	4.412	3/31/31
Citigroup, Inc.	United States	423,238,075	455,573,464	6.638	10/30/40
Coca-Cola Co.	United States	25,173,000	25,950,501	1.450	6/1/27
Coca-Cola Co.	United States	301,420,000	311,844,249	1.650	6/1/30
Coca-Cola Co.	United States	84,605,000	99,707,141	3.450	3/25/30

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Cox Enterprises, Inc.	United States	248,800,000	261,873,746	2.950	6/30/23
Cox Enterprises, Inc.	United States	93,393,000	98,435,825	3.250	12/15/22
Cox Enterprises, Inc.	United States	138,027,000	153,452,116	3.350	9/15/26
Cox Enterprises, Inc.	United States	48,082,000	53,825,406	3.500	8/15/27
Cox Enterprises, Inc.	United States	229,175,000	254,315,814	3.850	2/1/25
CRH PLC	Ireland	105,619,000	118,661,718	3.875	5/18/25
CSX Corp.	United States	9,709,328	10,762,639	6.251	1/15/23
CVS Health Corp.	United States	82,424,000	94,182,063	3.750	4/1/30
CVS Health Corp.	United States	10,176,000	11,497,329	4.100	3/25/25
CVS Health Corp.	United States	57,080,000	64,900,747	4.125	4/1/40
CVS Health Corp.	United States	58,504,000	68,439,149	4.300	3/25/28
CVS Health Corp.	United States	102,060,000	123,512,270	4.780	3/25/38
CVS Health Corp.	United States	110,926,000	141,065,489	5.050	3/25/48
Dell Technologies, Inc.	United States	14,962,000	16,403,446	5.450	6/15/23
Dell Technologies, Inc.	United States	33,420,000	38,995,330	5.850	7/15/25
Dell Technologies, Inc.	United States	29,345,000	34,464,477	6.020	6/15/26
Dell Technologies, Inc.	United States	41,955,000	49,526,527	6.100	7/15/27
Dept. of Veterans Affairs	United States	3,946,878	4,527,224	7.500	6/15/27
Dept. of Veterans Affairs	United States	47,073	51,888	8.293	3/15/28
Dept. of Veterans Affairs	United States	7,096	8,008	8.639	8/15/27
Dept. of Veterans Affairs	United States	41,602	47,126	9.293	5/15/25
Dillard's, Inc.	United States	27,945,000	28,864,950	7.000	12/1/28
Dillard's, Inc.	United States	20,806,000	21,622,848	7.750	7/15/26
Dillard's, Inc.	United States	12,723,000	13,712,778	7.750	5/15/27
Dillard's, Inc.	United States	275,000	297,373	7.875	1/1/23
Dominion Energy, Inc.	United States	23,545,000	26,522,147	3.375	4/1/30
Dominion Energy, Inc.	United States	96,486,000	98,160,598	4.104	4/1/21
Dominion Energy, Inc.	United States	236,336,000	250,474,463	5.750	10/1/54
Dow, Inc.	United States	39,523,000	48,520,167	5.250	11/15/41
Dow, Inc.	United States	68,415,000	96,102,609	7.375	11/1/29
Dow, Inc.	United States	152,281,000	259,163,525	9.400	5/15/39
Elanco Animal Health, Inc.	United States	32,545,000	33,399,306	4.912	8/27/21
Elanco Animal Health, Inc.	United States	32,450,000	34,762,062	5.272	8/28/23
Elanco Animal Health, Inc.	United States	85,892,000	99,205,260	5.900	8/28/28
Enel SPA	Italy	37,855,000	42,072,911	3.625	5/25/27
Enel SPA	Italy	119,288,000	138,184,822	4.625	9/14/25
Enel SPA	Italy	161,110,000	218,671,954	6.000	10/7/39
Enel SPA	Italy	172,774,000	242,963,486	6.800	9/15/37
Equity Residential	United States	46,830,000	49,294,118	3.000	4/15/23
Equity Residential	United States	77,115,000	85,332,164	3.375	6/1/25
Equity Residential	United States	107,607,000	111,836,137	4.625	12/15/21
Exxon Mobil Corp.	United States	102,135,000	110,164,924	2.610	10/15/30

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Exxon Mobil Corp.	United States	99,100,000	108,601,278	3.452	4/15/51
Exxon Mobil Corp.	United States	146,820,000	179,577,407	4.227	3/19/40
Exxon Mobil Corp.	United States	135,680,000	168,632,352	4.327	3/19/50
Fannie Mae	United States	1,099,631	1,088,079	0.548	7/25/44
Fannie Mae	United States	22,192,761	22,417,558	0.698	9/25/43
Fannie Mae	United States	563,287	576,177	1.968	8/1/35
Fannie Mae	United States	148,511,531	154,994,594	2.000	6/1/50
Fannie Mae	United States	99,826,156	104,182,885	2.000	7/1/50
Fannie Mae	United States	99,578,617	103,933,133	2.000	7/1/50
Fannie Mae	United States	10,257,778	10,672,928	2.000	7/1/50
Fannie Mae	United States	152,073,890	158,228,593	2.000	7/1/50
Fannie Mae	United States	161,336,338	167,833,835	2.000	8/1/50
Fannie Mae	United States	200,196,156	209,103,305	2.000	9/1/50
Fannie Mae	United States	36,592,085	38,164,121	2.000	9/1/50
Fannie Mae	United States	150,336,171	156,841,917	2.000	9/1/50
Fannie Mae	United States	151,503,530	158,012,208	2.000	9/1/50
Fannie Mae	United States	1,747,647	1,834,343	2.044	8/1/35
Fannie Mae	United States	673,111	696,988	2.092	10/1/35
Fannie Mae	United States	2,146,991	2,214,711	2.127	9/1/43
Fannie Mae	United States	897,739	933,128	2.140	9/1/34
Fannie Mae	United States	761,561	784,042	2.152	9/1/43
Fannie Mae	United States	5,562,789	5,726,552	2.237	11/1/43
Fannie Mae	United States	8,886,078	9,172,918	2.258	12/1/42
Fannie Mae	United States	4,466,503	4,625,767	2.260	12/1/46
Fannie Mae	United States	338,491	341,096	2.295	10/1/35
Fannie Mae	United States	1,395,502	1,442,314	2.295	9/1/42
Fannie Mae	United States	168,789	170,552	2.306	7/1/35
Fannie Mae	United States	1,030,744	1,061,015	2.310	8/1/34
Fannie Mae	United States	2,319,345	2,400,573	2.313	5/1/43
Fannie Mae	United States	256,964	260,189	2.349	7/1/35
Fannie Mae	United States	594,114	602,676	2.387	9/1/35
Fannie Mae	United States	390,883	393,741	2.409	6/1/43
Fannie Mae	United States	5,027,928	5,194,472	2.419	5/1/46
Fannie Mae	United States	627,314	650,256	2.426	11/1/35
Fannie Mae	United States	3,913,880	4,045,435	2.442	10/1/44
Fannie Mae	United States	320,569	332,636	2.446	7/1/35
Fannie Mae	United States	18,046,595	18,664,186	2.447	4/1/46
Fannie Mae	United States	923,710	968,433	2.474	8/1/35
Fannie Mae	United States	58,146	61,349	2.496	7/1/36
Fannie Mae	United States	117,839,394	123,691,186	2.500	5/1/50
Fannie Mae	United States	186,568,443	198,405,175	2.500	6/1/50
Fannie Mae	United States	55,334,211	58,589,151	2.500	6/1/50

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Fannie Mae	United States	129,505,496	137,648,967	2.500	6/1/50
Fannie Mae	United States	153,909,742	163,674,631	2.500	7/1/50
Fannie Mae	United States	105,192,673	111,866,513	2.500	7/1/50
Fannie Mae	United States	247,532,169	263,236,603	2.500	7/1/50
Fannie Mae	United States	135,455,042	143,675,454	2.500	7/1/50
Fannie Mae	United States	44,027,379	46,699,299	2.500	7/1/50
Fannie Mae	United States	64,891,339	68,829,396	2.500	7/1/50
Fannie Mae	United States	244,996,176	259,864,504	2.500	7/1/50
Fannie Mae	United States	247,750,693	263,468,986	2.500	7/1/50
Fannie Mae	United States	234,439,078	249,312,848	2.500	8/1/50
Fannie Mae	United States	42,355,864	45,043,142	2.500	8/1/50
Fannie Mae	United States	200,831,497	213,573,318	2.500	8/1/50
Fannie Mae	United States	73,453,993	78,114,113	2.500	8/1/50
Fannie Mae	United States	65,229,181	69,187,517	2.500	8/1/50
Fannie Mae	United States	92,568,493	98,186,405	2.500	9/1/50
Fannie Mae	United States	150,740,788	160,304,629	2.500	9/1/50
Fannie Mae	United States	67,185,897	71,219,829	2.500	9/1/50
Fannie Mae	United States	12,488,059	12,916,743	2.515	10/1/43
Fannie Mae	United States	99,185	100,475	2.518	8/1/34
Fannie Mae	United States	110,629	112,137	2.557	9/1/38
Fannie Mae	United States	3,198,121	3,315,279	2.567	10/1/44
Fannie Mae	United States	11,875,849	12,313,282	2.588	11/1/45
Fannie Mae	United States	4,436,462	4,602,555	2.594	9/1/44
Fannie Mae	United States	2,542,616	2,634,927	2.594	4/1/45
Fannie Mae	United States	374,249	377,165	2.596	1/1/35
Fannie Mae	United States	4,765,257	4,941,681	2.604	8/1/45
Fannie Mae	United States	6,795,858	7,071,489	2.636	8/1/45
Fannie Mae	United States	6,686,644	6,932,940	2.644	10/1/44
Fannie Mae	United States	1,904,982	1,973,728	2.647	7/1/46
Fannie Mae	United States	777,752	814,282	2.652	10/1/33
Fannie Mae	United States	2,023,107	2,092,651	2.659	12/1/44
Fannie Mae	United States	808,581	848,728	2.678	7/1/35
Fannie Mae	United States	5,070,279	5,256,517	2.680	6/1/46
Fannie Mae	United States	2,480,582	2,575,021	2.699	12/1/44
Fannie Mae	United States	902,154	936,586	2.713	8/1/37
Fannie Mae	United States	15,485,866	16,121,176	2.713	8/1/47
Fannie Mae	United States	1,970,606	2,043,001	2.715	3/1/46
Fannie Mae	United States	4,354,817	4,515,445	2.722	10/1/44
Fannie Mae	United States	1,665,344	1,725,556	2.722	6/1/46
Fannie Mae	United States	3,039,872	3,158,077	2.728	11/1/44
Fannie Mae	United States	13,677,028	14,168,209	2.729	12/1/44
Fannie Mae	United States	3,723,540	3,865,312	2.732	4/1/46

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Fannie Mae	United States	15,770,015	16,333,569	2.735	10/1/44
Fannie Mae	United States	5,001,850	5,187,807	2.747	9/1/44
Fannie Mae	United States	3,951,220	4,088,292	2.763	8/1/44
Fannie Mae	United States	3,974,827	4,118,271	2.763	4/1/46
Fannie Mae	United States	6,037,504	6,269,699	2.764	12/1/44
Fannie Mae	United States	8,467,899	8,798,000	2.777	2/1/45
Fannie Mae	United States	10,716,810	11,112,021	2.779	4/1/46
Fannie Mae	United States	8,670,099	9,016,650	2.781	10/1/44
Fannie Mae	United States	10,689,773	11,098,432	2.786	8/1/44
Fannie Mae	United States	8,569,061	8,907,811	2.786	11/1/44
Fannie Mae	United States	3,505,334	3,652,396	2.789	11/1/47
Fannie Mae	United States	14,861,015	15,407,319	2.804	10/1/45
Fannie Mae	United States	2,329,146	2,401,236	2.807	2/1/44
Fannie Mae	United States	3,461,706	3,598,253	2.809	11/1/44
Fannie Mae	United States	7,605,844	7,904,292	2.813	11/1/44
Fannie Mae	United States	5,720,407	5,933,577	2.829	7/1/44
Fannie Mae	United States	839,218	880,544	2.836	12/1/36
Fannie Mae	United States	14,268,820	14,778,899	2.838	9/1/44
Fannie Mae	United States	17,825,359	18,461,150	2.839	4/1/45
Fannie Mae	United States	1,235,726	1,292,938	2.840	2/1/43
Fannie Mae	United States	5,991,223	6,210,217	2.842	10/1/44
Fannie Mae	United States	630,631	637,426	2.844	10/1/38
Fannie Mae	United States	7,300,691	7,583,494	2.850	7/1/44
Fannie Mae	United States	3,451,152	3,575,245	2.855	10/1/44
Fannie Mae	United States	2,048,608	2,124,094	2.859	9/1/44
Fannie Mae	United States	8,730,859	9,059,239	2.868	11/1/43
Fannie Mae	United States	2,341,610	2,426,535	2.874	12/1/44
Fannie Mae	United States	3,150,132	3,268,887	2.875	8/1/44
Fannie Mae	United States	3,645,202	3,799,338	2.875	10/1/47
Fannie Mae	United States	8,096,073	8,415,074	2.884	10/1/44
Fannie Mae	United States	9,256,275	9,659,305	2.885	1/1/50
Fannie Mae	United States	2,321,731	2,410,841	2.887	10/1/44
Fannie Mae	United States	5,021,864	5,225,289	2.892	10/1/44
Fannie Mae	United States	2,847,218	2,950,458	2.906	7/1/44
Fannie Mae	United States	3,643,338	3,796,353	2.907	8/1/47
Fannie Mae	United States	1,840,473	1,922,125	2.916	10/1/38
Fannie Mae	United States	8,562,261	8,917,531	2.917	9/1/44
Fannie Mae	United States	9,730,576	10,124,955	2.922	11/1/44
Fannie Mae	United States	4,975,845	5,167,154	2.925	1/1/45
Fannie Mae	United States	2,758,062	2,858,715	2.933	4/1/46
Fannie Mae	United States	7,521,146	7,822,665	2.944	11/1/44
Fannie Mae	United States	69,777,561	72,451,919	2.944	3/1/45

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2020

The following portfolio data for the Dodge & Cox Income 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
Fannie Mae	United States	8,867,184	9,352,772	2.946	4/1/44
Fannie Mae	United States	5,205,232	5,400,045	2.948	7/1/44
Fannie Mae	United States	225,879	228,794	2.954	6/1/35
Fannie Mae	United States	2,827,894	2,938,373	2.960	12/1/44
Fannie Mae	United States	3,753,520	3,894,848	2.969	10/1/44
Fannie Mae	United States	2,818,032	2,924,316	2.984	4/1/44
Fannie Mae	United States	4,966,982	5,142,277	2.989	2/1/43
Fannie Mae	United States	3,161,673	3,268,912	2.995	2/1/44
Fannie Mae	United States	4,390,110	4,583,829	3.000	10/1/47
Fannie Mae	United States	1,405,148	1,451,026	3.005	4/1/44
Fannie Mae	United States	58,606,754	61,723,255	3.008	5/1/38
Fannie Mae	United States	411,945	417,645	3.009	11/1/37
Fannie Mae	United States	4,440,326	4,637,078	3.017	8/1/47
Fannie Mae	United States	3,992,648	4,149,881	3.022	8/1/44
Fannie Mae	United States	10,287,806	10,636,094	3.023	5/1/44
Fannie Mae	United States	9,016,949	9,425,838	3.025	11/1/47
Fannie Mae	United States	2,484,652	2,583,745	3.032	7/1/44
Fannie Mae	United States	12,587,624	13,131,730	3.035	6/1/47
Fannie Mae	United States	2,298,858	2,366,115	3.056	12/1/43
Fannie Mae	United States	6,191,486	6,471,315	3.057	3/1/48
Fannie Mae	United States	697,919	726,117	3.067	11/1/36
Fannie Mae	United States	3,454,709	3,597,302	3.083	9/1/44
Fannie Mae	United States	2,011,290	2,101,143	3.106	3/1/45
Fannie Mae	United States	5,492,920	5,699,496	3.111	7/1/44
Fannie Mae	United States	13,163,293	13,740,948	3.123	7/1/47
Fannie Mae	United States	2,509,469	2,622,896	3.127	1/1/48
Fannie Mae	United States	3,879,110	4,051,823	3.134	1/1/48
Fannie Mae	United States	52,494,656	54,843,513	3.144	5/1/48
Fannie Mae	United States	5,115,547	5,337,214	3.151	7/1/47
Fannie Mae	United States	1,490,698	1,556,719	3.161	1/1/36
Fannie Mae	United States	10,356,234	10,795,535	3.167	4/1/44
Fannie Mae	United States	13,647,914	14,232,454	3.179	6/1/47
Fannie Mae	United States	277,407	288,272	3.195	10/1/38
Fannie Mae	United States	5,988,372	6,252,395	3.197	4/1/48
Fannie Mae	United States	4,019,421	4,190,406	3.217	8/1/47
Fannie Mae	United States	556,431	573,854	3.224	10/1/34
Fannie Mae	United States	857,966	890,733	3.249	7/1/34
Fannie Mae	United States	1,384,399	1,440,815	3.249	9/1/43
Fannie Mae	United States	1,210,014	1,279,365	3.279	5/1/38
Fannie Mae	United States	11,451,967	11,938,260	3.300	10/1/48
Fannie Mae	United States	6,963,964	7,279,706	3.313	10/1/49
Fannie Mae	United States	1,137,492	1,181,576	3.372	4/1/35

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2020

The following portfolio data for the Dodge & Cox Income 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
Fannie Mae	United States	38,421,393	40,067,983	3.375	9/1/49
Fannie Mae	United States	262,010	274,958	3.378	6/1/39
Fannie Mae	United States	6,299,616	6,567,226	3.413	4/1/49
Fannie Mae	United States	55,817,673	57,334,851	3.430	9/1/49
Fannie Mae	United States	3,023,783	3,143,303	3.442	5/1/44
Fannie Mae	United States	5,552,646	5,840,465	3.456	1/1/36
Fannie Mae	United States	1,387,575	1,450,199	3.464	1/1/36
Fannie Mae	United States	4,693,428	4,885,412	3.492	8/1/48
Fannie Mae	United States	2,466,083	2,577,711	3.497	4/1/42
Fannie Mae	United States	7,993,509	8,449,363	3.500	10/1/25
Fannie Mae	United States	31,178,811	32,988,250	3.500	8/1/26
Fannie Mae	United States	40,609,227	42,964,282	3.500	7/1/27
Fannie Mae	United States	97,659,761	103,287,481	3.500	9/1/28
Fannie Mae	United States	15,179,579	16,143,915	3.500	9/1/28
Fannie Mae	United States	11,131,554	11,816,650	3.500	3/1/29
Fannie Mae	United States	22,573,927	24,012,818	3.500	12/1/29
Fannie Mae	United States	87,621,372	92,649,299	3.500	8/1/30
Fannie Mae	United States	109,526,321	116,486,493	3.500	2/1/31
Fannie Mae	United States	21,825,935	23,074,712	3.500	9/1/33
Fannie Mae	United States	215,459,674	227,653,823	3.500	6/1/34
Fannie Mae	United States	17,214,473	18,581,272	3.500	11/1/35
Fannie Mae	United States	5,088,718	5,497,789	3.500	1/1/36
Fannie Mae	United States	7,443,443	8,001,610	3.500	4/1/36
Fannie Mae	United States	6,691,905	7,088,716	3.500	2/1/37
Fannie Mae	United States	44,100,599	46,705,742	3.500	3/1/37
Fannie Mae	United States	151,595,903	160,090,687	3.500	3/1/37
Fannie Mae	United States	10,488,876	11,144,004	3.500	4/1/37
Fannie Mae	United States	9,583,148	10,172,067	3.500	4/1/37
Fannie Mae	United States	27,599,201	29,213,693	3.500	10/1/39
Fannie Mae	United States	11,296	11,903	3.500	8/1/49
Fannie Mae	United States	58,588,363	60,449,710	3.500	3/1/50
Fannie Mae	United States	2,677,492	2,780,507	3.536	4/1/44
Fannie Mae	United States	483,546	488,636	3.550	2/1/44
Fannie Mae	United States	5,620,988	5,880,254	3.552	11/1/48
Fannie Mae	United States	20,332,413	21,290,646	3.580	8/1/49
Fannie Mae	United States	896,841	936,925	3.600	1/1/37
Fannie Mae	United States	2,439,847	2,531,855	3.607	11/1/42
Fannie Mae	United States	51,921,622	54,397,618	3.665	8/1/49
Fannie Mae	United States	204,832	205,756	3.674	12/1/35
Fannie Mae	United States	323,942	350,974	3.678	4/1/37
Fannie Mae	United States	451,595	456,325	3.689	12/1/39
Fannie Mae	United States	29,512,621	30,988,063	3.721	8/1/49

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2020

The following portfolio data for the Dodge & Cox Income 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
Fannie Mae	United States	624,709	636,122	3.796	12/1/36
Fannie Mae	United States	549,909	562,083	3.990	1/1/35
Fannie Mae	United States	415,221	431,585	4.000	9/1/25
Fannie Mae	United States	501,813	539,637	4.000	9/1/30
Fannie Mae	United States	1,033,898	1,111,713	4.000	10/1/30
Fannie Mae	United States	5,762,789	6,197,149	4.000	11/1/30
Fannie Mae	United States	8,865,646	9,535,020	4.000	12/1/30
Fannie Mae	United States	1,923,723	2,096,281	4.000	8/1/31
Fannie Mae	United States	23,806,909	25,939,597	4.000	9/1/31
Fannie Mae	United States	7,674,492	8,367,765	4.000	10/1/31
Fannie Mae	United States	35,891,232	38,223,596	4.000	3/1/32
Fannie Mae	United States	4,808,490	5,242,466	4.000	5/1/32
Fannie Mae	United States	34,369,786	37,487,442	4.000	8/1/32
Fannie Mae	United States	8,845,864	9,730,540	4.000	8/1/33
Fannie Mae	United States	3,848,057	4,196,522	4.000	10/1/33
Fannie Mae	United States	62,462,778	68,089,645	4.000	11/1/33
Fannie Mae	United States	276,012,874	301,297,246	4.000	11/1/33
Fannie Mae	United States	31,984,436	35,076,485	4.000	12/1/33
Fannie Mae	United States	53,640,846	58,498,874	4.000	1/1/34
Fannie Mae	United States	4,624,152	5,042,950	4.000	1/1/34
Fannie Mae	United States	50,812,871	55,406,388	4.000	2/1/34
Fannie Mae	United States	63,036,323	68,735,146	4.000	3/1/34
Fannie Mae	United States	34,356,758	37,462,909	4.000	4/1/34
Fannie Mae	United States	45,119,596	49,193,296	4.000	5/1/34
Fannie Mae	United States	5,353,962	5,820,729	4.000	6/1/34
Fannie Mae	United States	29,677,102	32,377,511	4.000	7/1/34
Fannie Mae	United States	24,143,936	26,246,185	4.000	7/1/34
Fannie Mae	United States	75,548,640	82,150,229	4.000	8/1/34
Fannie Mae	United States	54,257,650	59,163,360	4.000	9/1/34
Fannie Mae	United States	40,161,779	43,793,271	4.000	9/1/34
Fannie Mae	United States	56,069,728	61,633,974	4.000	10/1/34
Fannie Mae	United States	59,206,428	64,560,123	4.000	10/1/34
Fannie Mae	United States	53,168,020	57,975,841	4.000	11/1/34
Fannie Mae	United States	52,651,640	57,413,122	4.000	12/1/34
Fannie Mae	United States	6,523,608	7,110,687	4.000	12/1/34
Fannie Mae	United States	2,094,634	2,275,129	4.000	12/1/34
Fannie Mae	United States	24,225,349	26,416,149	4.000	1/1/35
Fannie Mae	United States	11,894,101	12,947,774	4.000	3/1/35
Fannie Mae	United States	50,011,825	54,531,967	4.000	6/1/35
Fannie Mae	United States	10,747,012	11,718,572	4.000	7/1/35
Fannie Mae	United States	3,885,679	4,236,974	4.000	7/1/35
Fannie Mae	United States	4,486,288	4,891,388	4.000	8/1/35

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2020

The following portfolio data for the Dodge & Cox Income 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
Fannie Mae	United States	6,130,037	6,665,562	4.000	12/1/35
Fannie Mae	United States	17,211,187	18,767,465	4.000	12/1/35
Fannie Mae	United States	6,961,524	7,590,684	4.000	6/1/36
Fannie Mae	United States	83,717,085	90,990,567	4.000	3/1/37
Fannie Mae	United States	12,644,527	13,916,040	4.000	10/1/40
Fannie Mae	United States	7,953,086	8,777,697	4.000	1/1/41
Fannie Mae	United States	5,445,593	6,068,792	4.000	7/25/41
Fannie Mae	United States	10,634,382	11,709,288	4.000	8/1/41
Fannie Mae	United States	13,590,446	14,804,282	4.000	2/25/42
Fannie Mae	United States	23,510,482	25,471,552	4.000	2/1/45
Fannie Mae	United States	56,353,411	61,090,556	4.000	9/1/45
Fannie Mae	United States	43,831,758	47,403,999	4.000	9/1/45
Fannie Mae	United States	12,383,130	13,501,500	4.000	10/1/45
Fannie Mae	United States	2,692,425	2,929,825	4.000	10/1/45
Fannie Mae	United States	35,250,179	38,128,993	4.000	9/1/46
Fannie Mae	United States	137,576,235	149,603,872	4.000	2/1/47
Fannie Mae	United States	815,228	855,468	4.001	2/1/37
Fannie Mae	United States	308,536	336,219	4.500	3/1/29
Fannie Mae	United States	9,446,547	10,027,714	4.500	3/1/29
Fannie Mae	United States	567,538	618,161	4.500	5/1/29
Fannie Mae	United States	610,570	665,435	4.500	7/1/29
Fannie Mae	United States	62,257,313	67,804,131	4.500	7/1/30
Fannie Mae	United States	6,132,187	6,762,267	4.500	1/1/31
Fannie Mae	United States	11,918,327	13,016,730	4.500	1/1/31
Fannie Mae	United States	1,725,130	1,879,813	4.500	3/1/31
Fannie Mae	United States	4,045,885	4,462,804	4.500	6/1/31
Fannie Mae	United States	26,253,135	28,968,980	4.500	7/1/31
Fannie Mae	United States	74,448,358	82,079,942	4.500	8/1/31
Fannie Mae	United States	40,743,742	44,950,295	4.500	8/1/31
Fannie Mae	United States	3,509,568	3,870,949	4.500	1/1/32
Fannie Mae	United States	7,949,429	8,768,960	4.500	1/1/34
Fannie Mae	United States	5,664,604	6,245,256	4.500	11/1/35
Fannie Mae	United States	8,353,894	9,361,018	4.500	6/1/36
Fannie Mae	United States	2,561,602	2,874,938	4.500	4/1/39
Fannie Mae	United States	3,663,981	4,114,239	4.500	4/1/39
Fannie Mae	United States	7,745,578	8,689,692	4.500	3/1/40
Fannie Mae	United States	23,547,695	26,399,121	4.500	8/1/40
Fannie Mae	United States	48,408,937	54,317,520	4.500	9/1/40
Fannie Mae	United States	44,849,456	49,979,920	4.500	2/1/41
Fannie Mae	United States	9,782,779	10,987,068	4.500	2/1/41
Fannie Mae	United States	75,239,654	84,599,198	4.500	3/1/41
Fannie Mae	United States	107,018,621	117,873,183	4.500	6/1/41

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2020

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Fannie Mae	United States	30,136,605	33,923,333	4.500	9/1/41
Fannie Mae	United States	2,572,978	2,898,573	4.500	11/1/41
Fannie Mae	United States	504,778	568,342	4.500	12/1/41
Fannie Mae	United States	33,344,782	37,495,210	4.500	9/1/42
Fannie Mae	United States	14,649,868	16,590,552	4.500	10/1/42
Fannie Mae	United States	48,092,787	54,058,092	4.500	1/1/43
Fannie Mae	United States	10,050,062	11,291,499	4.500	2/1/43
Fannie Mae	United States	15,987,092	17,905,928	4.500	4/1/44
Fannie Mae	United States	39,600,827	44,518,474	4.500	7/1/44
Fannie Mae	United States	6,640,758	7,442,619	4.500	8/1/44
Fannie Mae	United States	29,224,031	32,820,126	4.500	8/1/44
Fannie Mae	United States	8,411,684	9,342,822	4.500	10/1/44
Fannie Mae	United States	8,256,196	9,136,365	4.500	11/1/44
Fannie Mae	United States	19,691,278	22,059,431	4.500	12/1/44
Fannie Mae	United States	15,897,338	17,668,579	4.500	12/1/44
Fannie Mae	United States	63,837,710	71,200,185	4.500	2/1/45
Fannie Mae	United States	24,654,370	27,571,859	4.500	2/1/45
Fannie Mae	United States	19,505,300	21,814,759	4.500	2/1/45
Fannie Mae	United States	330	366	4.500	6/1/45
Fannie Mae	United States	73,075,115	81,881,849	4.500	9/1/45
Fannie Mae	United States	13,461,319	15,092,855	4.500	10/1/45
Fannie Mae	United States	49,442,284	55,469,948	4.500	2/1/46
Fannie Mae	United States	5,478,397	6,143,054	4.500	2/1/46
Fannie Mae	United States	20,238,856	22,692,766	4.500	2/1/46
Fannie Mae	United States	26,909,261	29,481,740	4.500	1/1/47
Fannie Mae	United States	65,037,627	71,098,287	4.500	2/1/47
Fannie Mae	United States	92,214,738	101,187,247	4.500	3/1/47
Fannie Mae	United States	98,948,686	107,911,520	4.500	3/1/47
Fannie Mae	United States	53,956,686	58,885,503	4.500	5/1/47
Fannie Mae	United States	37,329,572	40,649,021	4.500	5/1/47
Fannie Mae	United States	150,601,989	164,481,436	4.500	6/1/47
Fannie Mae	United States	3,628,517	3,941,441	4.500	7/1/47
Fannie Mae	United States	1,399,011	1,480,648	4.500	9/1/47
Fannie Mae	United States	183,171	193,324	4.500	9/1/47
Fannie Mae	United States	949,471	1,004,823	4.500	11/1/47
Fannie Mae	United States	1,435,544	1,515,967	4.500	11/1/47
Fannie Mae	United States	27,531,516	29,856,035	4.500	2/1/48
Fannie Mae	United States	4,011,338	4,367,901	4.500	5/1/48
Fannie Mae	United States	106,664,698	115,518,587	4.500	6/1/48
Fannie Mae	United States	171,319,527	185,438,357	4.500	7/1/48
Fannie Mae	United States	192,660	208,281	4.500	7/1/48
Fannie Mae	United States	140,597,785	152,183,701	4.500	8/1/48

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2020

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Fannie Mae	United States	43,220,414	46,808,001	4.500	8/1/48
Fannie Mae	United States	27,133,736	29,331,528	4.500	8/1/48
Fannie Mae	United States	21,381,182	23,136,441	4.500	9/1/48
Fannie Mae	United States	29,885,544	32,321,090	4.500	9/1/48
Fannie Mae	United States	30,051,894	32,523,060	4.500	11/1/48
Fannie Mae	United States	52,010,949	56,347,214	4.500	11/1/48
Fannie Mae	United States	5,290,241	5,676,535	4.500	1/1/52
Fannie Mae	United States	51,847,531	59,209,235	4.500	6/1/56
Fannie Mae	United States	53,552,248	61,156,268	4.500	6/1/56
Fannie Mae	United States	11,920,508	12,565,047	5.000	9/1/25
Fannie Mae	United States	1,436,869	1,637,132	5.000	5/25/37
Fannie Mae	United States	5,783,506	6,641,406	5.000	7/1/37
Fannie Mae	United States	9,339,302	10,470,931	5.000	7/1/40
Fannie Mae	United States	87,756,960	96,229,996	5.000	12/1/48
Fannie Mae	United States	5,808,965	6,363,089	5.000	3/1/49
Fannie Mae	United States	591	592	5.500	1/1/21
Fannie Mae	United States	116,892	118,791	5.500	1/1/22
Fannie Mae	United States	6,868	7,141	5.500	5/1/23
Fannie Mae	United States	3,233,502	3,384,128	5.500	10/1/23
Fannie Mae	United States	1,186	1,193	5.500	11/1/23
Fannie Mae	United States	5,971	6,074	5.500	1/1/24
Fannie Mae	United States	222,304	225,038	5.500	1/1/24
Fannie Mae	United States	40,659	42,275	5.500	3/1/24
Fannie Mae	United States	583,386	604,683	5.500	3/1/24
Fannie Mae	United States	2,056,746	2,160,921	5.500	5/1/24
Fannie Mae	United States	553,348	572,248	5.500	8/1/24
Fannie Mae	United States	2,926,677	3,072,717	5.500	10/1/24
Fannie Mae	United States	1,864,810	1,948,857	5.500	10/1/24
Fannie Mae	United States	8,686,636	8,983,517	5.500	12/1/24
Fannie Mae	United States	2,406,941	2,509,618	5.500	1/1/25
Fannie Mae	United States	1,905,352	1,998,387	5.500	7/1/25
Fannie Mae	United States	132,371	143,978	5.500	10/25/32
Fannie Mae	United States	4,166,957	4,874,523	5.500	2/1/33
Fannie Mae	United States	20,582,556	24,139,519	5.500	5/1/33
Fannie Mae	United States	967,190	1,138,370	5.500	11/1/33
Fannie Mae	United States	1,326,985	1,562,818	5.500	2/1/34
Fannie Mae	United States	608,163	714,785	5.500	2/1/35
Fannie Mae	United States	2,859,864	3,352,068	5.500	7/1/35
Fannie Mae	United States	1,537,714	1,804,881	5.500	8/1/35
Fannie Mae	United States	412,514	481,359	5.500	8/1/35
Fannie Mae	United States	237,384	268,562	5.500	9/1/35
Fannie Mae	United States	306,013	358,666	5.500	9/1/35

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2020

The following portfolio data for the Dodge & Cox Income 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
Fannie Mae	United States	714,302	838,488	5.500	10/1/35
Fannie Mae	United States	4,677,073	5,493,841	5.500	11/1/35
Fannie Mae	United States	8,791,809	10,274,743	5.500	6/1/36
Fannie Mae	United States	23,176,800	27,163,229	5.500	9/1/36
Fannie Mae	United States	1,517,076	1,786,511	5.500	9/1/36
Fannie Mae	United States	11,506,178	13,498,778	5.500	4/1/37
Fannie Mae	United States	1,729,987	2,035,907	5.500	8/1/37
Fannie Mae	United States	9,205,273	10,821,094	5.500	9/1/38
Fannie Mae	United States	476,087	499,389	5.500	5/25/39
Fannie Mae	United States	367,498	427,768	5.500	8/1/39
Fannie Mae	United States	1,382,685	1,591,259	5.500	9/1/39
Fannie Mae	United States	2,206,170	2,564,962	5.500	11/1/39
Fannie Mae	United States	1,432,055	1,672,512	5.589	10/25/42
Fannie Mae	United States	1,793,181	2,014,201	5.697	12/25/42
Fannie Mae	United States	109	109	6.000	12/1/20
Fannie Mae	United States	155,127	156,571	6.000	9/1/21
Fannie Mae	United States	118,908	120,637	6.000	9/1/21
Fannie Mae	United States	365,567	371,151	6.000	12/1/21
Fannie Mae	United States	854,875	870,982	6.000	3/1/22
Fannie Mae	United States	95,224	96,969	6.000	3/1/22
Fannie Mae	United States	243,555	247,266	6.000	4/1/22
Fannie Mae	United States	605,213	619,441	6.000	8/1/22
Fannie Mae	United States	28,125	29,011	6.000	10/1/22
Fannie Mae	United States	1,182,936	1,221,612	6.000	3/1/23
Fannie Mae	United States	872,356	989,320	6.000	11/1/28
Fannie Mae	United States	821,927	930,850	6.000	12/1/28
Fannie Mae	United States	996,861	1,166,626	6.000	12/25/31
Fannie Mae	United States	3,903,280	4,581,129	6.000	3/1/33
Fannie Mae	United States	19,412,093	22,926,321	6.000	3/1/34
Fannie Mae	United States	14,756,373	17,845,453	6.000	3/1/34
Fannie Mae	United States	2,615,835	3,098,478	6.000	4/1/34
Fannie Mae	United States	138,226	163,700	6.000	11/1/34
Fannie Mae	United States	36,832	43,270	6.000	4/1/35
Fannie Mae	United States	2,137,718	2,512,318	6.000	6/1/35
Fannie Mae	United States	5,635,137	6,557,968	6.000	3/1/36
Fannie Mae	United States	231,576	271,480	6.000	4/1/36
Fannie Mae	United States	6,425,462	7,610,455	6.000	5/1/36
Fannie Mae	United States	1,971,892	2,326,782	6.000	8/1/37
Fannie Mae	United States	346,199	408,750	6.000	10/1/37
Fannie Mae	United States	4,735,418	5,599,182	6.000	9/1/38
Fannie Mae	United States	1,654,998	1,947,119	6.000	2/1/39
Fannie Mae	United States	1,773,249	2,065,137	6.000	6/25/39

Dodge & Cox Income Fund (147)
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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Fannie Mae	United States	5,443,794	6,326,989	6.226	8/25/47
Fannie Mae	United States	1,616,855	1,867,985	6.298	8/25/47
Fannie Mae	United States	139,823	158,815	6.500	9/25/28
Fannie Mae	United States	852,453	970,440	6.500	10/25/28
Fannie Mae	United States	8,659,144	10,154,910	6.500	12/1/32
Fannie Mae	United States	28,763	32,690	6.500	6/1/33
Fannie Mae	United States	411,919	474,136	6.500	1/1/34
Fannie Mae	United States	308,523	359,217	6.500	4/1/36
Fannie Mae	United States	508,517	591,580	6.500	3/25/37
Fannie Mae	United States	2,100,196	2,390,551	6.500	11/1/37
Fannie Mae	United States	392,702	469,440	6.500	12/1/37
Fannie Mae	United States	1,284,473	1,506,016	6.500	2/1/38
Fannie Mae	United States	6,418,537	7,389,878	6.500	9/1/38
Fannie Mae	United States	1,265,467	1,482,440	6.500	12/1/38
Fannie Mae	United States	6,193,996	7,181,469	6.500	1/1/39
Fannie Mae	United States	4,636,689	5,377,104	6.500	5/25/39
Fannie Mae	United States	29,384	34,386	6.500	8/1/39
Fannie Mae	United States	3,044,116	3,593,770	6.500	6/25/42
Fannie Mae	United States	2,586,043	2,999,926	6.500	12/25/42
Fannie Mae	United States	1,055,923	1,248,078	6.500	1/25/44
Fannie Mae	United States	490,525	580,575	6.500	8/25/44
Fannie Mae	United States	220,871	261,461	6.500	12/25/45
Fannie Mae	United States	30,112	35,579	6.978	6/19/41
Fannie Mae	United States	229,793	269,254	7.000	4/1/32
Fannie Mae	United States	1,353,871	1,619,590	7.000	6/25/32
Fannie Mae	United States	17,235	20,007	7.000	7/1/32
Fannie Mae	United States	57,411	67,909	7.000	3/1/37
Fannie Mae	United States	1,889,340	2,170,607	7.000	11/1/37
Fannie Mae	United States	2,585,288	3,020,507	7.000	12/1/37
Fannie Mae	United States	585,293	691,029	7.000	11/1/38
Fannie Mae	United States	142,701	164,991	7.000	2/1/39
Fannie Mae	United States	19,324,316	23,003,834	7.000	11/25/40
Fannie Mae	United States	1,300,620	1,545,492	7.000	12/25/41
Fannie Mae	United States	1,631,652	1,864,873	7.000	6/25/42
Fannie Mae	United States	991,052	1,204,097	7.000	6/25/42
Fannie Mae	United States	4,862,269	5,901,015	7.000	7/25/42
Fannie Mae	United States	646,673	790,635	7.000	11/25/42
Fannie Mae	United States	55,216	65,149	7.000	2/25/44
Fannie Mae	United States	4,229,408	5,144,216	7.000	10/25/44
Fannie Mae	United States	400,652	470,019	7.000	3/25/45
Fannie Mae	United States	1,682,866	2,019,732	7.000	12/25/45
Fannie Mae	United States	68,803	78,150	7.500	11/25/40

Dodge & Cox Income Fund (147)
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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Fannie Mae	United States	42,465	50,941	7.500	2/25/41
Fannie Mae	United States	153,038	182,265	7.500	6/19/41
Fannie Mae	United States	1,233,042	1,488,674	7.500	7/25/41
Fannie Mae	United States	2,378,747	2,945,834	7.500	7/25/42
Fannie Mae	United States	2,382,808	2,798,933	7.500	3/25/44
Fannie Mae	United States	1,825,966	2,194,431	7.500	6/25/44
Fannie Mae	United States	28,239	34,477	7.500	12/25/45
Fannie Mae	United States	1,881,107	2,271,187	8.000	12/25/45
Fannie Mae Multifamily DUS	United States	8,802,693	8,922,344	2.765	11/1/21
Fannie Mae Pool	United States	2,530,032,000	2,604,465,567	2.000	12/1/50
FedEx Corp.	United States	81,105,000	97,061,070	4.250	5/15/30
FedEx Corp.	United States	138,870,000	186,328,436	5.250	5/15/50
Ford Motor Credit Co. LLC	United States	29,910,000	29,871,117	3.219	1/9/22
Ford Motor Credit Co. LLC	United States	192,840,000	193,322,100	3.813	10/12/21
Ford Motor Credit Co. LLC	United States	117,690,000	117,542,887	4.063	11/1/24
Ford Motor Credit Co. LLC	United States	125,816,000	126,598,576	4.140	2/15/23
Ford Motor Credit Co. LLC	United States	8,142,000	8,212,510	4.250	9/20/22
Ford Motor Credit Co. LLC	United States	68,877,000	69,930,818	4.375	8/6/23
Ford Motor Credit Co. LLC	United States	104,675,000	107,030,187	5.596	1/7/22
Ford Motor Credit Co. LLC	United States	191,003,000	192,506,194	5.750	2/1/21
Ford Motor Credit Co. LLC	United States	175,825,000	179,121,719	5.875	8/2/21
Freddie Mac	United States	413,443	433,413	2.480	8/1/34
Freddie Mac	United States	25,353,773	26,248,579	2.526	9/1/46
Freddie Mac	United States	1,123,787	1,182,591	2.528	8/1/35
Freddie Mac	United States	3,950,101	4,095,786	2.546	4/1/45
Freddie Mac	United States	13,871,970	14,360,538	2.591	7/1/46
Freddie Mac	United States	5,624,047	5,823,995	2.594	8/1/45
Freddie Mac	United States	22,619,849	23,458,444	2.596	5/1/45
Freddie Mac	United States	717,978	749,904	2.600	7/1/43
Freddie Mac	United States	912,384	943,630	2.612	10/1/43
Freddie Mac	United States	1,585,076	1,638,764	2.639	12/1/44
Freddie Mac	United States	7,715,161	8,013,727	2.651	1/1/45
Freddie Mac	United States	3,755,382	3,890,030	2.673	9/1/44
Freddie Mac	United States	2,288,963	2,375,809	2.694	6/1/45
Freddie Mac	United States	2,545,561	2,663,401	2.697	7/1/37
Freddie Mac	United States	9,947,145	10,323,619	2.707	11/1/44
Freddie Mac	United States	4,797,046	4,982,814	2.730	11/1/44
Freddie Mac	United States	9,024,486	9,354,753	2.737	5/1/46
Freddie Mac	United States	116,205,128	120,335,292	2.741	5/1/46
Freddie Mac	United States	19,311,679	20,101,637	2.762	8/1/45
Freddie Mac	United States	1,619,846	1,671,920	2.764	1/1/44
Freddie Mac	United States	4,966,774	5,156,771	2.775	9/1/44

Dodge & Cox Income Fund (147)
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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Freddie Mac	United States	6,047,206	6,267,563	2.789	9/1/45
Freddie Mac	United States	1,014,804	1,061,569	2.792	10/1/35
Freddie Mac	United States	7,423,829	7,720,575	2.809	11/1/44
Freddie Mac	United States	8,550,875	8,865,621	2.809	12/1/44
Freddie Mac	United States	5,110,123	5,319,332	2.819	1/1/45
Freddie Mac	United States	6,116,564	6,334,675	2.823	2/1/44
Freddie Mac	United States	3,974,090	4,128,661	2.823	8/1/44
Freddie Mac	United States	3,100,430	3,226,208	2.824	10/1/44
Freddie Mac	United States	5,508,833	5,731,952	2.827	1/1/45
Freddie Mac	United States	4,455,968	4,631,120	2.835	8/1/45
Freddie Mac	United States	4,182,894	4,343,833	2.836	9/1/44
Freddie Mac	United States	5,383,815	5,600,136	2.874	11/1/44
Freddie Mac	United States	2,609,890	2,709,790	2.878	6/1/44
Freddie Mac	United States	7,921,615	8,240,281	2.884	2/1/45
Freddie Mac	United States	6,883,885	7,165,145	2.896	12/1/44
Freddie Mac	United States	805,188	846,262	2.910	11/1/39
Freddie Mac	United States	8,014,074	8,327,793	2.913	10/1/44
Freddie Mac	United States	2,756,793	2,888,953	2.919	9/1/33
Freddie Mac	United States	8,419,210	8,763,984	2.922	10/1/44
Freddie Mac	United States	11,880,994	12,343,934	2.925	11/1/44
Freddie Mac	United States	3,502,736	3,638,696	2.925	11/1/44
Freddie Mac	United States	6,224,132	6,472,587	2.928	10/1/44
Freddie Mac	United States	8,478,773	8,817,175	2.928	1/1/45
Freddie Mac	United States	8,474,384	8,825,982	2.939	11/1/44
Freddie Mac	United States	9,623,764	10,013,578	2.939	11/1/44
Freddie Mac	United States	7,959,786	8,281,421	2.941	12/1/44
Freddie Mac	United States	4,470,721	4,651,562	2.942	12/1/44
Freddie Mac	United States	1,092,371	1,134,041	2.962	8/1/36
Freddie Mac	United States	6,296,817	6,555,324	2.974	11/1/44
Freddie Mac	United States	5,141,011	5,336,062	2.995	11/1/44
Freddie Mac	United States	47,994,059	49,726,718	2.996	5/1/44
Freddie Mac	United States	4,158,165	4,320,719	3.030	8/1/44
Freddie Mac	United States	6,466,115	6,727,861	3.049	10/1/44
Freddie Mac	United States	3,384,131	3,526,554	3.055	11/1/44
Freddie Mac	United States	4,604,116	4,777,914	3.076	8/1/44
Freddie Mac	United States	10,673,368	11,102,369	3.081	1/1/45
Freddie Mac	United States	2,384,453	2,482,417	3.089	7/1/44
Freddie Mac	United States	830,388	838,728	3.091	9/1/35
Freddie Mac	United States	1,331,218	1,378,326	3.095	4/1/44
Freddie Mac	United States	3,295,301	3,425,067	3.104	7/1/44
Freddie Mac	United States	3,667,081	3,826,746	3.113	8/1/47
Freddie Mac	United States	8,431,694	8,728,700	3.123	6/1/44

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2020

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Freddie Mac	United States	2,337,480	2,424,206	3.138	1/1/44
Freddie Mac	United States	4,868,456	5,070,673	3.158	6/1/47
Freddie Mac	United States	3,616,801	3,760,042	3.177	4/1/44
Freddie Mac	United States	4,862,830	5,073,155	3.185	10/1/47
Freddie Mac	United States	2,581,717	2,692,421	3.218	11/1/47
Freddie Mac	United States	741,443	775,281	3.292	4/1/37
Freddie Mac	United States	1,348,601	1,418,516	3.330	10/1/38
Freddie Mac	United States	654,643	686,420	3.353	8/1/35
Freddie Mac	United States	1,298,416	1,342,845	3.373	1/1/36
Freddie Mac	United States	521,482	525,628	3.375	5/1/37
Freddie Mac	United States	553,082	556,555	3.439	4/1/37
Freddie Mac	United States	199,592	201,396	3.440	10/1/38
Freddie Mac	United States	1,417,172	1,489,897	3.515	4/1/38
Freddie Mac	United States	1,399,057	1,478,479	3.548	4/1/36
Freddie Mac	United States	569,290	593,609	3.551	1/1/36
Freddie Mac	United States	940,596	954,317	3.570	3/1/37
Freddie Mac	United States	562,296	591,546	3.579	3/1/35
Freddie Mac	United States	952,722	985,868	3.585	2/1/38
Freddie Mac	United States	1,146,296	1,200,227	3.590	6/1/38
Freddie Mac	United States	17,000,108	17,728,405	3.594	2/1/49
Freddie Mac	United States	230,857	232,076	3.625	1/1/35
Freddie Mac	United States	173,631	174,139	3.625	4/1/35
Freddie Mac	United States	9,251,729	9,515,222	3.634	8/1/43
Freddie Mac	United States	297,731	302,093	3.684	5/1/38
Freddie Mac	United States	441,978	467,501	3.767	2/1/35
Freddie Mac	United States	895,879	908,581	3.773	1/1/37
Freddie Mac	United States	1,690,244	1,783,038	3.786	4/1/38
Freddie Mac	United States	1,978,627	2,088,338	3.878	2/1/34
Freddie Mac	United States	968,474	1,012,594	3.895	12/1/36
Freddie Mac	United States	1,703,029	1,801,748	3.927	1/1/36
Freddie Mac	United States	1,057,020	1,161,925	4.000	5/15/33
Freddie Mac	United States	842,978	889,016	4.025	11/1/34
Freddie Mac	United States	252,352	258,025	4.030	1/1/38
Freddie Mac	United States	103,715	110,581	4.335	10/1/37
Freddie Mac	United States	46,576,473	53,275,320	4.500	12/15/43
Freddie Mac	United States	27,522,602	30,842,848	4.500	12/15/43
Freddie Mac	United States	78,866,285	89,264,789	4.500	12/15/43
Freddie Mac	United States	15,739,760	17,764,184	4.500	3/15/44
Freddie Mac	United States	1,940,644	2,180,644	4.818	7/25/33
Freddie Mac	United States	4,224,248	4,827,241	5.000	8/15/34
Freddie Mac	United States	1,902,679	2,180,683	5.000	3/15/38
Freddie Mac	United States	166,467	183,325	5.168	7/25/32

Dodge & Cox Income Fund (147)
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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Freddie Mac	United States	2,475,543	2,835,937	5.500	3/15/33
Freddie Mac	United States	9,126,292	10,475,493	5.500	11/15/33
Freddie Mac	United States	471,288	532,815	5.500	6/15/37
Freddie Mac	United States	92,899	110,076	6.500	6/15/32
Freddie Mac	United States	1,782,449	2,101,795	6.500	6/15/32
Freddie Mac	United States	45,697	57,615	6.500	9/25/43
Freddie Mac Gold	United States	26,029,547	28,129,745	3.500	7/1/35
Freddie Mac Gold	United States	5,324,613	5,737,168	3.500	9/1/35
Freddie Mac Gold	United States	36,022,109	38,931,087	3.500	10/1/35
Freddie Mac Gold	United States	10,790,230	11,664,119	3.500	11/1/35
Freddie Mac Gold	United States	20,422,392	22,068,050	3.500	12/1/35
Freddie Mac Gold	United States	14,533,303	15,704,993	3.500	1/1/36
Freddie Mac Gold	United States	25,146,795	27,203,403	4.000	9/1/31
Freddie Mac Gold	United States	14,877,917	16,226,194	4.000	1/1/34
Freddie Mac Gold	United States	26,183,624	28,557,163	4.000	6/1/34
Freddie Mac Gold	United States	20,770,821	22,574,824	4.000	7/1/34
Freddie Mac Gold	United States	6,873,545	7,496,669	4.000	7/1/34
Freddie Mac Gold	United States	15,441,364	16,841,362	4.000	10/1/34
Freddie Mac Gold	United States	11,663,115	12,720,517	4.000	11/1/34
Freddie Mac Gold	United States	6,088,477	6,640,547	4.000	11/1/34
Freddie Mac Gold	United States	5,071,185	5,530,999	4.000	12/1/34
Freddie Mac Gold	United States	153,050,979	166,918,950	4.000	1/1/35
Freddie Mac Gold	United States	9,772,319	10,657,969	4.000	6/1/35
Freddie Mac Gold	United States	3,758,067	4,098,169	4.000	10/1/35
Freddie Mac Gold	United States	167,374,788	182,098,403	4.000	11/1/45
Freddie Mac Gold	United States	10,504,128	11,409,529	4.000	11/1/45
Freddie Mac Gold	United States	53,016,220	57,841,643	4.000	1/1/46
Freddie Mac Gold	United States	41,817,366	45,467,894	4.000	2/1/46
Freddie Mac Gold	United States	42,686,919	46,378,610	4.000	3/1/46
Freddie Mac Gold	United States	20,513,217	22,246,925	4.000	5/1/46
Freddie Mac Gold	United States	38,121,531	41,319,801	4.000	6/1/46
Freddie Mac Gold	United States	7,620,349	8,133,003	4.000	9/1/46
Freddie Mac Gold	United States	46,798,697	50,908,863	4.000	12/1/46
Freddie Mac Gold	United States	19,215,647	20,695,788	4.000	9/1/47
Freddie Mac Gold	United States	26,088,666	28,137,696	4.000	11/1/47
Freddie Mac Gold	United States	306,983	326,677	4.500	3/1/25
Freddie Mac Gold	United States	478,649	505,629	4.500	6/1/25
Freddie Mac Gold	United States	4,024,925	4,252,072	4.500	6/1/26
Freddie Mac Gold	United States	8,765,561	9,667,539	4.500	5/1/30
Freddie Mac Gold	United States	7,486,630	8,255,816	4.500	7/1/30
Freddie Mac Gold	United States	1,294,401	1,427,710	4.500	8/1/30
Freddie Mac Gold	United States	4,724,992	5,214,115	4.500	9/1/30

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2020

The following portfolio data for the Dodge & Cox Income 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
Freddie Mac Gold	United States	2,319,152	2,551,108	4.500	4/1/31
Freddie Mac Gold	United States	1,667,025	1,839,318	4.500	5/1/31
Freddie Mac Gold	United States	4,346,895	4,797,625	4.500	7/1/31
Freddie Mac Gold	United States	19,504,126	21,524,602	4.500	7/1/31
Freddie Mac Gold	United States	3,327,462	3,672,504	4.500	12/1/33
Freddie Mac Gold	United States	8,820,780	9,734,995	4.500	1/1/34
Freddie Mac Gold	United States	6,063,582	6,872,219	4.500	3/1/39
Freddie Mac Gold	United States	4,379,029	4,914,039	4.500	7/1/39
Freddie Mac Gold	United States	6,322,773	7,098,918	4.500	4/1/40
Freddie Mac Gold	United States	8,117,197	9,116,100	4.500	2/1/41
Freddie Mac Gold	United States	4,163,689	4,685,337	4.500	3/1/41
Freddie Mac Gold	United States	3,307,695	3,721,574	4.500	3/1/41
Freddie Mac Gold	United States	2,748,029	3,073,716	4.500	3/1/41
Freddie Mac Gold	United States	9,350,234	10,492,355	4.500	4/1/41
Freddie Mac Gold	United States	3,119,346	3,466,664	4.500	4/1/41
Freddie Mac Gold	United States	8,464,783	9,527,583	4.500	4/1/41
Freddie Mac Gold	United States	19,029,914	21,790,282	4.500	5/1/41
Freddie Mac Gold	United States	10,693,396	11,892,642	4.500	6/1/41
Freddie Mac Gold	United States	6,444,761	7,253,438	4.500	7/1/41
Freddie Mac Gold	United States	1,066,159	1,199,139	4.500	8/1/41
Freddie Mac Gold	United States	11,409,496	12,810,411	4.500	3/1/42
Freddie Mac Gold	United States	15,370,868	17,250,017	4.500	5/1/42
Freddie Mac Gold	United States	7,254,499	8,162,656	4.500	6/1/42
Freddie Mac Gold	United States	35,114,544	39,393,810	4.500	7/1/42
Freddie Mac Gold	United States	4,729,894	5,296,403	4.500	12/1/43
Freddie Mac Gold	United States	8,131,765	9,316,045	4.500	2/1/44
Freddie Mac Gold	United States	6,024,790	6,729,110	4.500	4/1/44
Freddie Mac Gold	United States	94,363,203	105,589,455	4.500	7/1/44
Freddie Mac Gold	United States	15,403,491	17,134,090	4.500	7/1/44
Freddie Mac Gold	United States	9,752,809	10,803,454	4.500	8/1/44
Freddie Mac Gold	United States	8,567,537	9,611,471	4.500	8/1/44
Freddie Mac Gold	United States	19,019,317	21,190,914	4.500	9/1/44
Freddie Mac Gold	United States	28,412,187	31,836,675	4.500	9/1/44
Freddie Mac Gold	United States	2,897,286	3,206,119	4.500	10/1/44
Freddie Mac Gold	United States	28,904,562	32,374,224	4.500	10/1/44
Freddie Mac Gold	United States	3,918,957	4,377,918	4.500	11/1/44
Freddie Mac Gold	United States	4,708,217	5,230,696	4.500	12/1/44
Freddie Mac Gold	United States	7,630,257	8,554,174	4.500	2/1/45
Freddie Mac Gold	United States	12,909,463	14,483,193	4.500	7/1/45
Freddie Mac Gold	United States	48,053,129	53,885,202	4.500	7/1/45
Freddie Mac Gold	United States	9,157,928	10,228,844	4.500	11/1/45
Freddie Mac Gold	United States	22,082,564	24,698,827	4.500	12/1/45

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2020

The following portfolio data for the Dodge & Cox Income 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
Freddie Mac Gold	United States	4,181,424	4,682,810	4.500	12/1/45
Freddie Mac Gold	United States	24,237,718	26,667,393	4.500	2/1/46
Freddie Mac Gold	United States	33,708,668	37,777,321	4.500	4/1/46
Freddie Mac Gold	United States	34,146,969	37,375,114	4.500	4/1/47
Freddie Mac Gold	United States	80,878,840	87,579,327	4.500	5/1/47
Freddie Mac Gold	United States	77,982,985	84,413,414	4.500	5/1/47
Freddie Mac Gold	United States	161,726,087	175,055,593	4.500	6/1/47
Freddie Mac Gold	United States	73,149,334	80,006,852	4.500	6/1/47
Freddie Mac Gold	United States	59,913,714	64,914,217	4.500	7/1/47
Freddie Mac Gold	United States	12,163,134	13,242,691	4.500	7/1/47
Freddie Mac Gold	United States	48,102,355	52,395,450	4.500	8/1/47
Freddie Mac Gold	United States	70,102,855	76,997,095	4.500	9/1/47
Freddie Mac Gold	United States	49,290,109	54,091,896	4.500	10/1/47
Freddie Mac Gold	United States	36,224,435	39,202,361	4.500	6/1/48
Freddie Mac Gold	United States	1,098	1,096	5.500	10/1/20
Freddie Mac Gold	United States	3,654	3,665	5.500	12/1/20
Freddie Mac Gold	United States	142,889	147,618	5.500	12/1/24
Freddie Mac Gold	United States	5,424,324	6,388,883	5.500	3/1/34
Freddie Mac Gold	United States	441,062	519,499	5.500	9/1/34
Freddie Mac Gold	United States	2,425,475	2,857,712	5.500	1/1/35
Freddie Mac Gold	United States	3,595,282	4,202,204	5.500	7/1/35
Freddie Mac Gold	United States	20,864,840	24,517,133	5.500	12/1/38
Freddie Mac Gold	United States	152,362	154,360	6.000	8/1/21
Freddie Mac Gold	United States	412,638	420,555	6.000	2/1/22
Freddie Mac Gold	United States	545,242	560,946	6.000	3/1/23
Freddie Mac Gold	United States	879,543	922,168	6.000	11/1/23
Freddie Mac Gold	United States	60,122	71,283	6.000	12/1/33
Freddie Mac Gold	United States	3,979,804	4,716,690	6.000	2/1/35
Freddie Mac Gold	United States	84,186	99,126	6.000	6/1/35
Freddie Mac Gold	United States	75,113	80,636	6.000	12/1/35
Freddie Mac Gold	United States	2,983,354	3,532,098	6.000	1/1/38
Freddie Mac Gold	United States	423,217	470,212	6.000	6/1/38
Freddie Mac Gold	United States	3,773,765	4,474,509	6.000	2/1/39
Freddie Mac Gold	United States	1,235,547	1,382,158	6.500	10/1/26
Freddie Mac Gold	United States	1,911,072	2,223,646	6.500	12/1/32
Freddie Mac Gold	United States	11,147	12,653	6.500	9/1/37
Freddie Mac Gold	United States	4,405	5,258	6.500	9/1/37
Freddie Mac Gold	United States	310,886	350,658	6.500	9/1/37
Freddie Mac Gold	United States	15,152	17,590	6.500	10/1/37
Freddie Mac Gold	United States	11,820	13,580	6.500	11/1/37
Freddie Mac Gold	United States	594,761	712,250	6.500	3/1/38
Freddie Mac Gold	United States	3,255,573	3,795,734	6.500	3/1/38

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2020

The following portfolio data for the Dodge & Cox Income 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
Freddie Mac Gold	United States	437,421	491,684	6.500	10/1/38
Freddie Mac Gold	United States	1,081,056	1,218,126	7.000	4/1/31
Freddie Mac Gold	United States	937,055	1,086,577	7.000	11/1/38
Freddie Mac Multifamily Interest Only	United States	255,138,947	4,836,746	0.419	11/25/27
Freddie Mac Multifamily Interest Only	United States	318,390,057	5,778,143	0.434	12/25/26
Freddie Mac Multifamily Interest Only	United States	384,215,926	11,161,242	0.445	11/25/32
Freddie Mac Multifamily Interest Only	United States	198,642,822	4,421,372	0.456	11/25/27
Freddie Mac Multifamily Interest Only	United States	98,025,603	2,339,107	0.491	9/25/27
Freddie Mac Multifamily Interest Only	United States	517,432,960	21,422,035	0.686	1/25/29
Freddie Mac Multifamily Interest Only	United States	260,315,158	11,307,934	0.704	3/25/29
Freddie Mac Multifamily Interest Only	United States	473,727,760	16,982,809	0.712	7/25/27
Freddie Mac Multifamily Interest Only	United States	405,913,083	14,240,811	0.742	3/25/27
Freddie Mac Multifamily Interest Only	United States	470,936,054	18,666,539	0.813	4/25/27
Freddie Mac Multifamily Interest Only	United States	485,458,438	26,368,840	0.852	4/25/29
Freddie Mac Multifamily Interest Only	United States	375,748,575	16,750,872	0.888	6/25/27
Freddie Mac Multifamily Interest Only	United States	175,640,537	13,603,026	0.930	3/25/34
Freddie Mac Multifamily Interest Only	United States	551,133,046	36,086,373	0.946	10/25/29
Freddie Mac Multifamily Interest Only	United States	197,745,985	13,034,367	0.949	10/25/29
Freddie Mac Multifamily Interest Only	United States	514,883,619	35,444,176	1.006	9/25/29
Freddie Mac Multifamily Interest Only	United States	321,560,763	21,599,397	1.016	6/25/29
Freddie Mac Multifamily Interest Only	United States	223,998,273	16,023,179	1.082	6/25/29
Freddie Mac Multifamily Interest Only	United States	232,244,741	16,504,565	1.092	5/25/29
Freddie Mac Multifamily Interest Only	United States	127,154,039	9,664,991	1.102	1/25/31
Freddie Mac Multifamily Interest Only	United States	244,135,728	20,534,500	1.218	7/25/29
Freddie Mac Multifamily Interest Only	United States	544,292,465	46,717,167	1.257	7/25/29
Freddie Mac Multifamily Interest Only	United States	472,657,663	41,598,885	1.270	8/25/29
Freddie Mac Multifamily Interest Only	United States	40,244,868	2,417,843	1.397	5/25/26
Freddie Mac Multifamily Interest Only	United States	116,233,582	7,471,948	1.497	3/25/26
Freddie Mac Pool	United States	49,058,294	51,203,551	2.000	6/1/50
Freddie Mac Pool	United States	191,300,769	199,026,418	2.000	7/1/50
Freddie Mac Pool	United States	21,677,741	22,625,674	2.000	7/1/50
Freddie Mac Pool	United States	33,183,526	34,523,596	2.000	7/1/50
Freddie Mac Pool	United States	113,124,775	117,693,320	2.000	8/1/50
Freddie Mac Pool	United States	123,215,401	128,603,546	2.000	8/1/50
Freddie Mac Pool	United States	149,754,013	156,416,816	2.000	9/1/50
Freddie Mac Pool	United States	299,435,775	312,299,760	2.000	9/1/50
Freddie Mac Pool	United States	249,432,287	260,148,092	2.000	9/1/50
Freddie Mac Pool	United States	161,997,990	168,957,543	2.000	9/1/50
Freddie Mac Pool	United States	133,242,024	139,170,187	2.000	10/1/50
Freddie Mac Pool	United States	31,644,655	33,004,123	2.000	10/1/50
Freddie Mac Pool	United States	174,876,291	182,656,759	2.000	10/1/50
Freddie Mac Pool	United States	78,351,336	83,322,128	2.500	5/1/50

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2020

The following portfolio data for the Dodge & Cox Income 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
Freddie Mac Pool	United States	28,346,492	30,066,797	2.500	6/1/50
Freddie Mac Pool	United States	42,322,087	45,007,154	2.500	6/1/50
Freddie Mac Pool	United States	74,557,899	78,987,696	2.500	6/1/50
Freddie Mac Pool	United States	279,785,096	297,535,624	2.500	6/1/50
Freddie Mac Pool	United States	98,509,007	104,575,333	2.500	6/1/50
Freddie Mac Pool	United States	186,366,521	198,190,318	2.500	7/1/50
Freddie Mac Pool	United States	172,843,980	183,333,553	2.500	7/1/50
Freddie Mac Pool	United States	113,008,838	119,867,165	2.500	7/1/50
Freddie Mac Pool	United States	41,319,180	43,826,727	2.500	7/1/50
Freddie Mac Pool	United States	41,539,974	44,175,425	2.500	7/1/50
Freddie Mac Pool	United States	73,790,168	78,471,713	2.500	7/1/50
Freddie Mac Pool	United States	248,056,140	263,110,238	2.500	8/1/50
Freddie Mac Pool	United States	160,402,286	169,687,355	3.500	8/1/39
Freddie Mac Pool	United States	7,209,555	8,110,190	4.500	7/1/42
Freddie Mac Pool	United States	7,687,037	8,312,937	4.500	3/1/49
Freddie Mac Pool	United States	785	796	6.000	10/1/21
Freddie Mac Pool	United States	7,289	8,481	7.000	11/1/37
Ginnie Mae	United States	30,919,759	30,624,837	0.569	8/20/68
Ginnie Mae	United States	22,658,256	22,432,167	0.688	2/20/68
Ginnie Mae	United States	21,041,971	20,970,683	0.699	9/20/67
Ginnie Mae	United States	117,214,274	117,433,836	0.706	3/20/70
Ginnie Mae	United States	63,611,393	63,424,222	0.719	9/20/67
Ginnie Mae	United States	26,517,273	26,672,375	0.725	9/20/67
Ginnie Mae	United States	20,755,505	20,653,164	0.739	8/20/67
Ginnie Mae	United States	17,290,053	17,268,764	0.749	9/20/66
Ginnie Mae	United States	6,644,517	6,677,828	0.755	7/20/65
Ginnie Mae	United States	6,711,131	6,744,391	0.755	8/20/65
Ginnie Mae	United States	40,720,180	41,061,505	0.755	9/20/69
Ginnie Mae	United States	30,418,833	30,746,432	0.755	11/20/69
Ginnie Mae	United States	1,400,052	1,408,401	0.775	9/20/65
Ginnie Mae	United States	10,019,204	10,079,944	0.785	4/20/65
Ginnie Mae	United States	6,827,566	6,875,114	0.805	10/20/64
Ginnie Mae	United States	38,855,667	39,399,709	0.805	11/20/69
Ginnie Mae	United States	117,771,392	119,200,830	0.805	11/20/69
Ginnie Mae	United States	24,619,703	24,952,365	0.805	11/20/69
Ginnie Mae	United States	36,671,096	36,536,143	0.888	7/20/68
Ginnie Mae	United States	26,257,668	26,531,887	0.905	11/20/65
Ginnie Mae	United States	47,532,025	48,059,959	0.905	10/20/66
Ginnie Mae	United States	9,949,647	10,065,917	0.935	9/20/66
Ginnie Mae	United States	20,720,809	20,996,837	0.955	11/20/66
Ginnie Mae	United States	12,176,994	12,344,133	0.965	12/20/66
Ginnie Mae	United States	92,797,386	92,483,768	1.036	6/20/67

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2020

The following portfolio data for the Dodge & Cox Income 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
Ginnie Mae	United States	37,729,882	37,228,358	1.042	5/20/68
Ginnie Mae	United States	16,576,374	16,838,127	1.055	3/20/66
Ginnie Mae	United States	18,986,342	19,290,983	1.055	4/20/66
Ginnie Mae	United States	21,283,470	21,305,639	1.136	6/20/67
Ginnie Mae	United States	21,453,646	21,153,463	1.174	4/20/68
Ginnie Mae	United States	16,473,006	16,288,944	1.184	3/20/68
Ginnie Mae	United States	41,412,343	41,314,274	1.202	5/20/67
Ginnie Mae	United States	52,785,712	52,342,370	1.204	3/20/68
Ginnie Mae	United States	38,152,740	37,688,479	1.204	4/20/68
Ginnie Mae	United States	34,604,041	34,180,200	1.204	4/20/68
Ginnie Mae	United States	18,585,295	18,619,326	1.302	5/20/67
Ginnie Mae	United States	21,733,143	21,778,128	1.454	4/20/67
Ginnie Mae	United States	48,587,023	48,207,058	1.847	2/20/68
Ginnie Mae	United States	78,121,236	77,553,428	1.847	3/20/68
Ginnie Mae	United States	30,402,382	30,090,028	1.847	3/20/68
Ginnie Mae	United States	3,486,626	3,461,850	1.857	2/20/68
Ginnie Mae	United States	11,939,868	11,827,240	1.867	3/20/68
Ginnie Mae	United States	43,989,986	43,704,174	1.877	2/20/68
Ginnie Mae	United States	3,112,393	3,113,624	2.007	3/20/67
Ginnie Mae	United States	51,933,155	51,540,343	2.055	12/20/67
Ginnie Mae	United States	97,244,471	96,518,755	2.055	1/20/68
Ginnie Mae	United States	17,999,920	18,043,481	2.057	2/20/67
Ginnie Mae	United States	56,240,505	55,590,995	2.074	10/20/68
Ginnie Mae	United States	41,576,343	41,368,993	2.075	1/20/68
Ginnie Mae	United States	78,339,475	77,750,597	2.095	2/20/68
Ginnie Mae	United States	41,446,581	41,168,068	2.095	2/20/68
Ginnie Mae	United States	31,822,778	31,672,880	2.105	12/20/67
Ginnie Mae	United States	14,559,416	14,486,622	2.113	1/20/68
Ginnie Mae	United States	30,902,513	30,785,469	2.145	2/20/68
Ginnie Mae	United States	15,561,542	15,495,562	2.158	11/20/67
Ginnie Mae	United States	21,483,851	21,409,435	2.178	11/20/67
Ginnie Mae	United States	122,099,091	121,601,122	2.178	11/20/67
Ginnie Mae	United States	29,863,328	29,697,936	2.178	11/20/68
Ginnie Mae	United States	29,972,649	29,860,857	2.194	10/20/67
Ginnie Mae	United States	148,417,498	147,791,696	2.204	10/20/67
Ginnie Mae	United States	67,543,153	67,274,844	2.204	10/20/67
Ginnie Mae	United States	32,112,557	32,134,744	2.205	12/20/66
Ginnie Mae	United States	27,807,479	28,048,225	2.207	2/20/69
Ginnie Mae	United States	44,914,601	44,771,724	2.224	10/20/67
Ginnie Mae	United States	32,350,272	32,343,945	2.258	11/20/68
Ginnie Mae	United States	87,026,276	87,263,666	2.263	1/20/67
Ginnie Mae	United States	93,902,855	94,158,863	2.263	1/20/67

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2020

The following portfolio data for the Dodge & Cox Income 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
Ginnie Mae	United States	34,445,176	34,553,351	2.273	1/20/67
Ginnie Mae	United States	17,640,844	17,711,229	2.400	10/20/69
Ginnie Mae	United States	26,686,299	26,793,650	2.400	10/20/69
Ginnie Mae	United States	63,771,936	64,451,789	2.506	11/20/69
Ginnie Mae	United States	37,373,747	37,076,689	2.887	6/20/68
Ginnie Mae	United States	5,250,952	5,621,751	4.000	1/20/35
Ginnie Mae	United States	129,373	142,672	7.000	5/15/28
Ginnie Mae	United States	6,390	6,723	7.500	12/15/23
Ginnie Mae	United States	197,181	212,896	7.500	11/15/24
Ginnie Mae	United States	131,229	140,666	7.500	5/15/25
Ginnie Mae	United States	298	298	7.850	1/15/21
GSMPs Mortgage Loan Trust	United States	2,597,451	2,840,089	8.500	6/25/34
HCA Healthcare, Inc.	United States	110,723,000	125,106,268	4.125	6/15/29
HCA Healthcare, Inc.	United States	38,610,000	46,781,243	5.125	6/15/39
HCA Healthcare, Inc.	United States	11,007,000	12,838,929	5.250	6/15/26
HCA Healthcare, Inc.	United States	112,256,000	136,485,918	5.250	6/15/49
Home Depot, Inc.	United States	7,550,000	8,531,931	3.300	4/15/40
HSBC Holdings PLC	United Kingdom	32,125,000	31,795,395	2.357	8/18/31
HSBC Holdings PLC	United Kingdom	105,275,000	108,926,189	2.848	6/4/31
HSBC Holdings PLC	United Kingdom	13,570,000	14,031,159	3.262	3/13/23
HSBC Holdings PLC	United Kingdom	63,100,000	67,330,962	3.600	5/25/23
HSBC Holdings PLC	United Kingdom	132,355,000	141,810,730	3.950	5/18/24
HSBC Holdings PLC	United Kingdom	114,950,000	129,677,110	4.300	3/8/26
HSBC Holdings PLC	United Kingdom	65,743,000	79,124,205	4.950	3/31/30
HSBC Holdings PLC	United Kingdom	223,427,000	300,145,942	6.500	5/2/36
HSBC Holdings PLC	United Kingdom	258,950,000	351,158,490	6.500	9/15/37
HSBC Holdings PLC	United Kingdom	34,735,000	48,765,564	6.800	6/1/38
HSBC Holdings PLC	United Kingdom	100,000	104,935	9.300	6/1/21
Imperial Brands PLC	United Kingdom	193,980,000	209,989,590	3.875	7/26/29
Imperial Brands PLC	United Kingdom	574,850,000	636,038,615	4.250	7/21/25
JPMorgan Chase & Co.	United States	67,320,000	71,654,931	2.522	4/22/31
JPMorgan Chase & Co.	United States	9,930,000	10,690,227	2.739	10/15/30
JPMorgan Chase & Co.	United States	101,245,000	108,221,767	2.956	5/13/31
JPMorgan Chase & Co.	United States	91,323,000	97,473,262	3.375	5/1/23
JPMorgan Chase & Co.	United States	118,674,000	138,133,691	4.125	12/15/26
JPMorgan Chase & Co.	United States	130,800,000	152,231,638	4.250	10/1/27
JPMorgan Chase & Co.	United States	364,885,000	444,625,771	4.493	3/24/31
JPMorgan Chase & Co.	United States	80,602,000	118,441,881	8.750	9/1/30
Kinder Morgan, Inc.	United States	77,997,000	86,562,209	5.000	8/15/42
Kinder Morgan, Inc.	United States	85,448,000	95,159,935	5.000	3/1/43
Kinder Morgan, Inc.	United States	27,622,000	32,303,646	5.200	3/1/48
Kinder Morgan, Inc.	United States	68,607,000	79,489,459	5.400	9/1/44

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2020

The following portfolio data for the Dodge & Cox Income 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
Kinder Morgan, Inc.	United States	95,950,000	112,345,011	5.500	3/1/44
Kinder Morgan, Inc.	United States	10,271,000	12,208,998	5.550	6/1/45
Kinder Morgan, Inc.	United States	50,356,000	62,579,020	6.500	2/1/37
Kinder Morgan, Inc.	United States	71,826,000	90,365,961	6.500	9/1/39
Kinder Morgan, Inc.	United States	96,189,000	125,702,074	6.950	1/15/38
L.A. Unified School District GO	United States	6,030,000	8,419,327	5.750	7/1/34
L.A. Unified School District GO	United States	183,745,000	271,598,997	6.758	7/1/34
Lloyds Banking Group PLC	United Kingdom	129,845,000	140,843,295	4.050	8/16/23
Lloyds Banking Group PLC	United Kingdom	216,152,000	235,961,336	4.500	11/4/24
Lloyds Banking Group PLC	United Kingdom	29,643,000	32,610,057	4.582	12/10/25
Lloyds Banking Group PLC	United Kingdom	51,802,000	57,655,350	4.650	3/24/26
LyondellBasell Industries NV	United States	88,442,000	96,097,795	3.375	5/1/30
LyondellBasell Industries NV	United States	39,685,000	44,067,451	4.200	5/1/50
Macy's, Inc.	United States	94,667,000	54,239,458	4.500	12/15/34
Macy's, Inc.	United States	21,144,000	12,897,840	6.375	3/15/37
Macy's, Inc.	United States	77,735,000	52,859,800	6.700	7/15/34
McDonald's Corp.	United States	34,025,000	38,724,133	3.500	7/1/27
McDonald's Corp.	United States	7,345,000	8,524,393	3.600	7/1/30
NatWest Group PLC	United Kingdom	235,736,000	265,345,559	6.000	12/19/23
NatWest Group PLC	United Kingdom	19,542,000	21,619,429	6.100	6/10/23
NatWest Group PLC	United Kingdom	345,582,000	378,010,623	6.125	12/15/22
Navient Student Loan Trust	United States	222,765,000	217,773,371	0.828	6/27/67
Navient Student Loan Trust	United States	230,752,118	224,902,114	0.848	2/25/70
Navient Student Loan Trust	United States	96,785,000	94,949,995	0.868	3/25/67
Navient Student Loan Trust	United States	275,420,176	268,410,264	0.948	7/26/66
Navient Student Loan Trust	United States	181,973,000	180,694,239	0.948	3/25/67
Navient Student Loan Trust	United States	63,945,000	62,712,940	0.958	7/25/68
Navient Student Loan Trust	United States	70,139,546	70,095,428	0.978	7/25/68
Navient Student Loan Trust	United States	113,429,000	112,183,402	1.148	9/27/66
Navient Student Loan Trust	United States	61,463,000	61,929,904	1.148	2/27/68
Navient Student Loan Trust	United States	320,453,000	320,550,001	1.198	7/26/66
Navient Student Loan Trust	United States	175,068,292	173,105,951	1.198	12/27/66
Navient Student Loan Trust	United States	50,000,000	50,561,469	1.199	6/25/69
Navient Student Loan Trust	United States	215,864,463	215,864,420	1.298	3/25/66
Navient Student Loan Trust	United States	232,417,000	232,437,151	1.298	7/26/66
Navient Student Loan Trust	United States	260,988,362	261,001,959	1.398	6/25/65
Navient Student Loan Trust	United States	150,496,000	151,707,960	1.448	3/25/66
Navient Student Loan Trust (Private Loans)	United States	10,429,105	10,639,748	2.740	2/15/29
Navient Student Loan Trust (Private Loans)	United States	23,466,075	23,821,806	2.880	12/16/58
New Jersey Turnpike Authority RB	United States	146,802,000	241,135,497	7.102	1/1/41
New Jersey Turnpike Authority RB	United States	40,655,000	68,961,044	7.414	1/1/40
New Valley Generation	United States	101,849	103,242	4.929	1/15/21

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2020

The following portfolio data for the Dodge & Cox Income 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
Nordstrom, Inc.	United States	19,907,000	19,275,908	6.950	3/15/28
Occidental Petroleum Corp.	United States	191,421,000	162,407,319	2.900	8/15/24
Occidental Petroleum Corp.	United States	38,515,000	30,547,209	3.200	8/15/26
Occidental Petroleum Corp.	United States	150,270,000	115,227,036	3.500	8/15/29
Occidental Petroleum Corp.	United States	10,695,000	7,413,346	4.300	8/15/39
Oracle Corp.	United States	130,470,000	145,810,605	2.950	4/1/30
Oracle Corp.	United States	139,860,000	159,503,435	3.600	4/1/40
Oracle Corp.	United States	64,913,000	72,379,474	3.600	4/1/50
Petroleo Brasileiro SA	Brazil	274,213,000	288,156,731	5.093	1/15/30
Petroleo Brasileiro SA	Brazil	78,270,000	84,773,454	6.750	6/3/50
Petroleo Brasileiro SA	Brazil	149,499,000	166,257,838	6.900	3/19/49
Petroleo Brasileiro SA	Brazil	18,890,000	21,535,072	7.250	3/17/44
Petroleos Mexicanos	Mexico	148,413,000	111,124,234	6.350	2/12/48
Petroleos Mexicanos	Mexico	135,151,000	101,363,250	6.375	1/23/45
Petroleos Mexicanos	Mexico	258,251,000	240,819,057	6.500	3/13/27
Petroleos Mexicanos	Mexico	53,502,000	41,217,406	6.500	6/2/41
Petroleos Mexicanos	Mexico	189,661,000	157,503,029	6.625	6/15/35
Petroleos Mexicanos	Mexico	78,716,000	60,611,320	6.750	9/21/47
Petroleos Mexicanos	Mexico	232,603,000	207,016,670	6.840	1/23/30
Petroleos Mexicanos	Mexico	119,290,000	114,477,245	6.875	8/4/26
Petroleos Mexicanos	Mexico	80,170,000	61,330,050	6.950	1/28/60
Petroleos Mexicanos	Mexico	246,267,000	203,293,409	7.690	1/23/50
Prosus NV	Netherlands	151,385,000	163,217,685	3.680	1/21/30
Prosus NV	Netherlands	149,023,000	169,531,545	4.850	7/6/27
Prosus NV	Netherlands	359,178,000	411,438,399	5.500	7/21/25
RELX PLC	United Kingdom	58,740,000	69,052,626	4.000	3/18/29
Rio Oil Finance Trust	Brazil	71,181,000	76,164,382	8.200	4/6/28
Rio Oil Finance Trust	Brazil	323,078,676	349,735,898	9.250	7/6/24
Rio Oil Finance Trust	Brazil	204,246,701	229,779,581	9.750	1/6/27
Seasoned Credit Risk Transfer Trust 2017-4	United States	20,003,656	22,425,198	4.500	6/25/57
SLM Student Loan Trust	United States	13,626,000	12,761,429	0.415	7/25/40
SLM Student Loan Trust	United States	30,451,906	29,449,231	0.795	10/25/64
SLM Student Loan Trust	United States	67,958,094	65,697,529	0.795	10/25/64
SLM Student Loan Trust	United States	131,983,410	127,975,153	0.875	1/25/40
SLM Student Loan Trust	United States	27,526,000	27,680,316	1.348	10/25/34
Small Business Admin. - 504 Program	United States	9,526	9,889	4.350	7/1/23
Small Business Admin. - 504 Program	United States	539,034	568,562	4.625	2/1/25
Small Business Admin. - 504 Program	United States	947,503	1,002,769	4.750	7/1/25
Small Business Admin. - 504 Program	United States	1,143,701	1,207,703	4.760	9/1/25
Small Business Admin. - 504 Program	United States	844,267	892,834	4.840	5/1/25
Small Business Admin. - 504 Program	United States	280,447	296,324	4.870	12/1/24
Small Business Admin. - 504 Program	United States	123,834	127,874	5.100	12/1/22

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2020

The following portfolio data for the Dodge & Cox Income 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
Small Business Admin. - 504 Program	United States	20,085	21,195	5.110	4/1/25
Small Business Admin. - 504 Program	United States	10,379	11,073	5.110	8/1/25
Small Business Admin. - 504 Program	United States	1,081,901	1,163,370	5.120	12/1/26
Small Business Admin. - 504 Program	United States	991,510	1,059,077	5.210	1/1/26
Small Business Admin. - 504 Program	United States	3,064,915	3,297,677	5.230	3/1/27
Small Business Admin. - 504 Program	United States	2,125,733	2,288,797	5.320	1/1/27
Small Business Admin. - 504 Program	United States	3,170,344	3,402,661	5.320	4/1/27
Small Business Admin. - 504 Program	United States	324,959	350,397	5.350	2/1/26
Small Business Admin. - 504 Program	United States	1,009,104	1,083,806	5.370	10/1/26
Small Business Admin. - 504 Program	United States	35,654	38,374	5.540	9/1/26
Small Business Admin. - 504 Program	United States	1,387,836	1,490,079	5.570	3/1/26
Small Business Admin. - 504 Program	United States	21,716	23,573	5.700	8/1/26
Small Business Admin. - 504 Program	United States	356,786	364,069	5.780	12/1/21
Small Business Admin. - 504 Program	United States	2,103,830	2,284,278	5.820	7/1/27
Small Business Admin. - 504 Program	United States	2,446,602	2,630,817	6.070	7/1/26
Small Business Admin. - 504 Program	United States	2,161	2,209	6.140	1/1/22
Small Business Admin. - 504 Program	United States	83,678	84,882	6.625	7/1/21
SMB Private Education Loan Trust (Private Loans)	United States	19,284,392	19,930,247	2.820	10/15/35
SMB Private Education Loan Trust (Private Loans)	United States	17,345,129	17,951,400	2.880	9/15/34
SMB Private Education Loan Trust (Private Loans)	United States	46,732,359	49,511,425	3.500	2/15/36
SMB Private Education Loan Trust (Private Loans)	United States	58,806,376	62,542,287	3.600	1/15/37
State of California GO	United States	200,085,000	328,591,592	7.300	10/1/39
State of California GO	United States	160,406,000	266,586,752	7.500	4/1/34
State of California GO	United States	99,950,000	173,021,446	7.625	3/1/40
State of Illinois GO	United States	339,630,000	343,226,682	5.100	6/1/33
T-Mobile U.S., Inc.	United States	166,820,000	189,679,345	3.875	4/15/30
T-Mobile U.S., Inc.	United States	51,435,000	60,290,564	4.375	4/15/40
T-Mobile U.S., Inc.	United States	30,705,000	36,906,182	4.500	4/15/50
TC Energy Corp.	Canada	154,955,000	178,589,896	4.100	4/15/30
TC Energy Corp.	Canada	285,791,000	286,291,134	5.300	3/15/77
TC Energy Corp.	Canada	143,218,000	149,469,562	5.500	9/15/79
TC Energy Corp.	Canada	264,179,000	268,802,132	5.625	5/20/75
TC Energy Corp.	Canada	182,676,000	194,549,940	5.875	8/15/76
Telecom Italia SPA	Italy	245,779,000	266,891,416	5.303	5/30/24
Telecom Italia SPA	Italy	60,648,000	76,489,258	7.200	7/18/36
Telecom Italia SPA	Italy	164,667,000	218,928,070	7.721	6/4/38
The Kraft Heinz Co.	United States	9,100,000	9,930,410	5.200	7/15/45
The Kraft Heinz Co.	United States	34,894,000	39,911,903	5.500	6/1/50
The Southern Co.	United States	285,768,000	286,560,563	4.000	1/15/51
The Walt Disney Co.	United States	75,342,000	113,018,754	6.650	11/15/37
The Williams Companies, Inc.	United States	127,565,000	138,612,105	3.500	11/15/30
U.S. Treasury Inflation Indexed	United States	85,526,514	87,028,238	0.125	4/15/22

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2020

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
U.S. Treasury Note/Bond	United States	2,134,995,000	2,134,494,600	0.125	5/31/22
U.S. Treasury Note/Bond	United States	2,208,300,000	2,207,868,697	0.125	7/31/22
U.S. Treasury Note/Bond	United States	500,000,000	499,492,190	0.250	8/31/25
U.S. Treasury Note/Bond	United States	1,289,000,000	1,293,330,241	0.375	3/31/22
Ultrapar Participacoes SA	Brazil	152,925,000	163,790,321	5.250	10/6/26
Ultrapar Participacoes SA	Brazil	221,190,000	229,265,647	5.250	6/6/29
UniCredit SPA	Italy	135,975,000	138,439,547	5.459	6/30/35
UniCredit SPA	Italy	291,351,000	335,254,682	7.296	4/2/34
Union Pacific Corp.	United States	384,230	397,260	4.698	1/2/24
Union Pacific Corp.	United States	3,660,955	4,063,611	5.082	1/2/29
Union Pacific Corp.	United States	23,684,753	28,008,825	5.866	7/2/30
Union Pacific Corp.	United States	1,939,227	2,086,056	6.061	1/17/23
Union Pacific Corp.	United States	21,425,346	24,572,415	6.176	1/2/31
United Parcel Service, Inc.	United States	20,015,000	27,405,448	5.200	4/1/40
United Parcel Service, Inc.	United States	72,320,000	106,423,134	5.300	4/1/50
Unum Group	United States	8,052,000	10,021,600	6.750	12/15/28
Unum Group	United States	18,648,000	23,939,015	7.250	3/15/28
Verizon Communications, Inc.	United States	2,283,000	2,578,143	3.150	3/22/30
Verizon Communications, Inc.	United States	164,822,000	203,003,948	4.272	1/15/36
Vodafone Group PLC	United Kingdom	203,210,000	241,143,235	7.000	4/4/79
Wells Fargo & Co.	United States	43,690,000	45,679,982	2.572	2/11/31
Wells Fargo & Co.	United States	46,670,000	49,778,735	2.879	10/30/30
Wells Fargo & Co.	United States	242,380,000	262,458,759	3.550	8/14/23
Wells Fargo & Co.	United States	128,880,000	145,104,872	4.100	6/3/26
Wells Fargo & Co.	United States	157,685,000	180,305,473	4.300	7/22/27
Wells Fargo & Co.	United States	450,205,000	611,552,007	5.013	4/4/51
Xerox Holdings Corp.	United States	2,349,000	2,385,339	4.070	3/17/22
Xerox Holdings Corp.	United States	99,501,000	100,739,787	4.500	5/15/21
Zoetis, Inc.	United States	38,987,000	39,023,242	3.450	11/13/20
Zoetis, Inc.	United States	164,489,000	192,374,929	4.500	11/13/25
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corporation Repurchase Agreement		1,740,556,000	1,740,556,000	0.0	10/1/20
State Street Institutional U.S. Government Money Market Fund		268,081,402	268,081,402		

* 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 Income Fund (147)
Portfolio Holdings as of September 30, 2020

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
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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 Exhibit F of Form N-PORT.
- **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 or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.**

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