

**Dodge & Cox International Stock Fund (1048)**  
**Portfolio Holdings as of September 30, 2020**

The following portfolio data for the Dodge & Cox International 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	91,939,394	239,303,395		
Akzo Nobel NV	Netherlands	6,575,454	666,245,446		
Alibaba Group Holding, Ltd. ADR	China	2,271,000	667,628,580		
America Movil SAB de CV, Series L	Mexico	266,264,509	166,298,662		
Anheuser-Busch InBev SA NV	Belgium	4,931,500	267,269,995		
AstraZeneca PLC	United Kingdom	3,204,900	349,734,179		
Aviva PLC	United Kingdom	152,617,593	562,628,987		
Axis Bank, Ltd.	India	89,338,050	513,227,602		
Baidu, Inc. ADR	China	3,760,121	475,993,717		
Banco Santander SA	Spain	366,061,220	686,529,757		
Barclays PLC	United Kingdom	456,710,468	575,231,344		
Bayer AG	Germany	8,071,926	504,521,992		
Bayerische Motoren Werke AG	Germany	8,062,901	586,012,947		
BNP Paribas SA	France	28,845,392	1,047,567,480		
Booking Holdings, Inc.	United States	295,000	504,650,600		
Brother Industries, Ltd.	Japan	9,713,900	153,447,659		
Cemex SAB de CV ADR	Mexico	68,226,826	259,261,939		
CK Asset Holdings, Ltd.	Hong Kong	42,707,600	208,026,000		
Credicorp, Ltd.	Peru	881,926	109,350,005		
Credit Suisse Group AG	Switzerland	96,750,935	971,028,329		
Daito Trust Construction Co., Ltd.	Japan	3,098,800	273,842,659		
Engie SA	France	16,758,138	224,381,018		
Equinor ASA	Norway	24,603,734	350,294,921		
GlaxoSmithKline PLC	United Kingdom	48,673,500	911,940,401		
Glencore PLC	United Kingdom	270,557,200	561,932,723		
Grupo Televisa SAB ADR	Mexico	49,587,980	306,453,717		
Hang Lung Group, Ltd.	Hong Kong	106,497,500	242,125,657		
Honda Motor Co., Ltd.	Japan	36,895,555	865,321,721		
ICICI Bank, Ltd.	India	211,428,676	1,013,012,157		
Imperial Brands PLC	United Kingdom	23,994,058	423,387,764		
JD.com, Inc. ADR	China	4,941,848	383,536,823		
Johnson Controls International PLC	United States	18,256,901	745,794,406		
Kasikornbank PCL, Foreign	Thailand	31,464,800	76,210,601		
Komatsu, Ltd.	Japan	11,908,600	260,834,078		
Kyocera Corp.	Japan	9,498,900	540,130,880		
LafargeHolcim, Ltd.	Switzerland	11,524,241	525,381,770		
Liberty Global PLC, Class A	United Kingdom	8,655,651	181,855,228		
Liberty Global PLC, Class C	United Kingdom	18,754,301	385,119,571		
Linde PLC	United States	1,488,335	352,315,103		
Magnit PJSC	Russia	3,024,985	193,477,581		
Micro Focus International PLC	United Kingdom	19,704,707	62,573,271		

**Dodge & Cox International Stock Fund (1048)**  
**Portfolio Holdings as of September 30, 2020**

The following portfolio data for the Dodge & Cox International 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
Millicom International Cellular SA SDR	Luxembourg	5,518,884	167,984,924		
Mitsubishi Electric Corp.	Japan	72,615,300	978,738,434		
Mitsubishi UFJ Financial Group, Inc.	Japan	121,122,300	477,874,072		
MultiChoice Group, Ltd.	South Africa	238,116	1,377,092		
Murata Manufacturing Co., Ltd.	Japan	5,793,000	372,028,531		
Naspers, Ltd., Class N	South Africa	3,866,858	683,337,295		
Nidec Corp.	Japan	5,492,300	510,614,910		
Novartis AG	Switzerland	10,428,470	904,770,683		
Nutrien, Ltd.	Canada	10,940,059	429,178,515		
Ovintiv, Inc.	United States	27,029,924	220,564,180		
Prosus NV	Netherlands	5,145,158	474,752,976		
Prudential PLC	United Kingdom	22,747,347	325,513,918		
Roche Holding AG	Switzerland	2,093,100	716,183,123		
Samsung Electronics Co., Ltd.	South Korea	3,883,250	195,660,166		
Sanofi	France	11,452,722	1,145,789,168		
Schlumberger, Ltd.	United States	24,995,924	388,936,578		
Schneider Electric SA	France	3,694,746	459,398,431		
Smiths Group PLC	United Kingdom	23,218,581	411,951,071		
Societe Generale SA	France	12,136,331	161,046,522		
Standard Chartered PLC	United Kingdom	78,858,312	362,348,705		
Suncor Energy, Inc.	Canada	53,677,054	656,470,370		
TC Energy Corp.	Canada	313,400	13,169,068		
TDK Corp.	Japan	1,583,200	171,282,530		
TE Connectivity, Ltd.	Switzerland	7,223,285	706,003,876		
Teck Resources, Ltd., Class B	Canada	8,916,040	124,111,277		
Television Broadcasts, Ltd.	Hong Kong	39,842,700	34,650,073		
Total SE	France	19,875,570	680,450,741		
UBS Group AG	Switzerland	87,898,942	982,964,120		
UniCredit SPA	Italy	73,886,162	610,292,950		
Vodafone Group PLC	United Kingdom	337,235,500	446,813,626		
Yamaha Motor Co., Ltd.	Japan	11,752,600	169,605,625		
<b>PREFERRED STOCKS</b>					
Itau Unibanco Holding SA, Pfd	Brazil	167,047,051	669,270,936		
Samsung Electronics Co., Ltd., Pfd	South Korea	28,999,700	1,251,137,144		
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corporation Repurchase Agreement		344,691,000	344,691,000	0.0	10/1/20
State Street Institutional U.S. Government Money Market Fund		140,994,164	140,994,164		
<b>EQUITY TOTAL RETURN SWAP CONTRACTS**</b>					
		<i>Notional Amount</i>			
TRS Naspers, Ltd. - Long Position	South Africa	320,512,335	5,524,004	0.866	10/13/21
TRS Prosus NV - Long Position	Netherlands	167,318,629	3,966,714	0.566	10/13/21
TRS Prosus NV - Long Position	Netherlands	35,171,129	8,774,341	1.164	5/4/21
TRS Prosus NV - Long Position	Netherlands	35,171,128	8,839,956	1.131	5/4/21

**Dodge & Cox International Stock Fund (1048)**  
**Portfolio Holdings as of September 30, 2020**

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

<b>Asset Name</b>	<b>Country*</b>	<b>Shares/Par Value</b>	<b>Market Value (\$)</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>
TRS Prosus NV - Long Position	Netherlands	35,171,128	7,726,431	1.132	5/4/21
TRS Prosus NV - Long Position	Netherlands	35,171,128	7,584,811	1.132	5/4/21
TRS Tencent Holdings, Ltd. - Short Position	China	(663,796,654)	(10,392,093)	-0.015	10/13/21
TRS Tencent Holdings, Ltd. - Short Position	China	(34,781,783)	(7,717,064)	0.564	5/4/21
TRS Tencent Holdings, Ltd. - Short Position	China	(34,781,783)	(7,259,148)	0.531	5/4/21
TRS Tencent Holdings, Ltd. - Short Position	China	(34,781,782)	(6,996,543)	0.532	5/4/21
TRS Tencent Holdings, Ltd. - Short Position	China	(34,781,782)	(7,092,438)	0.532	5/4/21
<b>FUTURES CONTRACTS</b>		<b>Notional Amount</b>			
Euro Stoxx 50 Index - Long Position 14,351 Contracts		537,416,905	(4,132,075)		12/18/20
Yen Denominated Nikkei 225 Index - Long Position 3,089 Contracts		340,708,221	4,524,675		12/10/20
<b>CURRENCY FORWARD CONTRACTS TO SELL</b>		<b>USD Value</b>			
33,198,660 CHF		36,070,324	129,126		10/28/20
33,198,661 CHF		36,070,325	138,009		10/28/20
85,000,000 CHF		92,352,448	1,621,189		10/28/20
85,000,000 CHF		92,352,447	1,678,886		10/28/20
82,017,249 CHF		89,163,786	1,618,492		11/18/20
82,017,250 CHF		89,163,787	1,612,865		11/18/20
82,017,250 CHF		89,163,788	1,629,144		11/18/20
82,017,251 CHF		89,163,788	1,543,292		11/18/20
55,500,000 CHF		60,393,263	347,977		12/16/20
55,500,000 CHF		60,393,263	359,546		12/16/20
55,500,000 CHF		60,393,264	337,076		12/16/20
55,500,000 CHF		60,393,264	291,855		12/16/20
650,000,000 CNH		95,569,172	(3,968,270)		11/18/20
650,000,000 CNH		95,569,171	(4,026,322)		11/18/20
1,050,000,000 CNH		154,088,707	(5,120,842)		12/16/20
1,050,000,000 CNH		154,088,708	(5,040,487)		12/16/20
436,000,000 CNH		63,864,537	(2,851,383)		1/13/21
436,000,000 CNH		63,864,537	(2,881,251)		1/13/21
668,483,800 CNH		97,918,368	(3,352,828)		1/13/21
668,483,800 CNH		97,918,367	(3,419,668)		1/13/21
804,000,000 CNH		117,768,550	(1,985,140)		1/13/21
804,000,000 CNH		117,768,550	(2,018,478)		1/13/21
1,425,000,000 CNH		208,448,021	(6,090,736)		2/3/21
272,385,000 CNH		39,754,283	(1,799,152)		3/10/21
272,385,000 CNH		39,754,284	(1,773,749)		3/10/21
408,577,500 CNH		59,631,426	(2,587,447)		3/10/21
408,577,500 CNH		59,631,425	(2,631,216)		3/10/21
647,283,220 CNH		94,470,256	(2,654,429)		3/10/21
647,283,220 CNH		94,470,256	(2,741,606)		3/10/21
1,315,000,000 CNH		191,159,643	(4,356,603)		5/12/21
1,315,000,000 CNH		191,159,643	(4,475,941)		5/12/21

**Dodge & Cox International Stock Fund (1048)**  
**Portfolio Holdings as of September 30, 2020**

The following portfolio data for the Dodge & Cox International 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
382,595,000 CNH		55,617,281	(2,419,978)		5/12/21
615,000,000 CNH		89,401,658	(3,878,087)		5/12/21
307,499,996 CNH		44,585,212	(1,508,936)		6/23/21
307,500,000 CNH		44,585,214	(1,560,168)		6/23/21
307,500,002 CNH		44,585,213	(1,548,124)		6/23/21
307,500,002 CNH		44,585,213	(1,548,124)		6/23/21
290,000,000 CNH		41,716,760	(1,037,843)		10/27/21
290,000,000 CNH		41,716,760	(1,062,364)		10/27/21
782,856,500 CNH		112,614,610	299,557		10/27/21
782,856,500 CNH		112,614,609	335,398		10/27/21
850,000,000 CNH		122,273,262	(2,137,013)		10/27/21
850,000,000 CNH		122,273,262	(2,106,442)		10/27/21
588,204,660 CNH		84,122,752	(683,549)		1/26/22
588,204,670 CNH		84,122,753	(1,060,595)		1/26/22
588,204,670 CNH		84,122,753	(883,102)		1/26/22
419,100,000 CNH		59,592,243	(1,095,488)		4/27/22
425,450,000 CNH		60,495,156	(1,141,082)		4/27/22
425,450,000 CNH		60,495,156	(1,095,505)		4/27/22
573,325,830 CNH		81,521,766	864,472		4/27/22
582,012,585 CNH		82,756,945	835,527		4/27/22
582,012,585 CNH		82,756,945	(412,210)		4/27/22
255,000,000 CNH		36,050,706	(1,653,997)		7/27/22
255,000,000 CNH		36,050,706	(1,653,997)		7/27/22
291,000,000 CNH		40,907,039	(585,576)		10/26/22
291,000,000 CNH		40,907,039	(568,808)		10/26/22
675,000,000 CNH		94,451,769	(1,090,773)		1/11/23
<b>CURRENCY FORWARD CONTRACTS TO BUY</b>		<b>USD Value</b>			
210,000,000 CNH		30,817,742	1,034,732		12/16/20
210,000,000 CNH		30,817,741	1,046,554		12/16/20
420,000,000 CNH		61,635,483	2,166,456		12/16/20
550,000,000 CNH		80,563,062	3,489,072		1/13/21
550,000,000 CNH		80,563,063	3,629,226		1/13/21
641,000,000 CNH		93,892,587	3,406,986		1/13/21
641,000,000 CNH		93,892,588	3,509,057		1/13/21
408,000,000 CNH		59,547,140	476,632		3/10/21
725,000,000 CNH		105,392,199	3,167,219		5/12/21
725,000,000 CNH		105,392,199	3,135,499		5/12/21
257,500,000 CNH		37,041,606	956,965		10/27/21
257,500,000 CNH		37,041,606	1,001,409		10/27/21
440,000,000 CNH		63,294,395	2,428,438		10/27/21
440,000,000 CNH		63,294,395	2,411,594		10/27/21
515,000,000 CNH		74,083,212	2,055,240		10/27/21

**Dodge & Cox International Stock Fund (1048)**  
**Portfolio Holdings as of September 30, 2020**

The following portfolio data for the Dodge & Cox International 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
400,000,000 CNH		56,876,395	1,305,403		4/27/22
400,000,000 CNH		56,876,395	1,156,776		4/27/22
700,000,000 CNH		99,533,692	3,445,840		4/27/22

\* In determining a company's country designation, the Fund generally references the country of incorporation. In cases where the Fund considers the country of incorporation to be a "jurisdiction of convenience" chosen primarily for tax purposes or in other limited circumstances, the Fund uses the country designation of an appropriate broad-based market index.

\*\*The combination of the equity total return swaps is designed to hedge Naspers Ltd.'s and Prosus NV's exposure to Tencent Holdings, Ltd.

**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](http://dodgeandcox.com) or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.**

Copyright© 2020 Dodge & Cox®. All rights reserved.