

Dodge & Cox International Stock Fund (1048)
Portfolio Holdings as of September 30, 2018

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
COMMON STOCKS					
AEGON NV	Netherlands	125,009,318	811,054,210		
Akzo Nobel NV	Netherlands	6,142,799	574,419,308		
Altice Europe NV, Series A	Netherlands	48,237,877	130,103,355		
Altice USA, Inc., Class A	United States	23,613,025	428,340,273		
America Movil SAB de CV, Series L	Mexico	493,700,600	397,039,331		
AstraZeneca PLC	United Kingdom	16,860,500	1,310,427,743		
Aviva PLC	United Kingdom	147,092,527	938,471,580		
Axis Bank, Ltd.	India	83,087,525	706,513,318		
Baidu, Inc. ADR	China	3,214,987	735,203,227		
Banco Santander SA	Spain	163,519,395	823,113,191		
Barclays PLC	United Kingdom	535,660,998	1,199,334,826		
Bayer AG	Germany	16,286,450	1,446,757,464		
Bayerische Motoren Werke AG	Germany	10,020,001	904,056,917		
BNP Paribas SA	France	23,641,858	1,446,857,367		
Booking Holdings, Inc.	United States	218,600	433,702,400		
Brother Industries, Ltd.	Japan	9,724,000	192,049,428		
Cemex SAB de CV ADR	Mexico	103,424,726	728,110,071		
Credit Suisse Group AG	Switzerland	63,657,108	956,737,664		
DP World, Ltd.	United Arab Emirates	8,256,304	157,440,567		
Engie	France	60,603,100	891,150,661		
Equinor ASA	Norway	21,365,604	602,476,562		
Fujitsu, Ltd.	Japan	2,123,750	151,327,935		
GlaxoSmithKline PLC	United Kingdom	63,370,000	1,269,342,669		
Grupo Televisa SAB ADR	Mexico	43,451,080	770,822,159		
Haci Omer Sabanci Holding AS	Turkey	47,323,154	59,829,276		
Hang Lung Group, Ltd.	Hong Kong	111,345,400	295,845,781		
Hewlett Packard Enterprise Co.	United States	37,716,747	615,160,144		
Honda Motor Co., Ltd.	Japan	29,844,355	903,315,762		
ICICI Bank, Ltd.	India	372,853,909	1,573,917,729		
JD.com, Inc. ADR	China	26,935,248	702,740,620		
Johnson Controls International PLC	Ireland	35,237,200	1,233,302,000		
Kasikornbank PCL- Foreign	Thailand	95,996,927	647,103,589		
Koninklijke Philips NV	Netherlands	8,147,560	371,152,443		
Kyocera Corp.	Japan	14,407,800	864,823,059		
LafargeHolcim, Ltd.	Switzerland	11,130,483	549,492,461		
Liberty Global PLC, Series A	United Kingdom	18,753,503	542,538,842		
Liberty Global PLC, Series C	United Kingdom	34,615,554	974,774,001		
Liberty Latin America Ltd, Series A	United Kingdom	3,917,037	81,631,051		
Liberty Latin America Ltd, Series C	United Kingdom	5,535,198	114,191,135		
Linde AG	Germany	5,642,837	1,334,564,702		

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Lloyds Banking Group PLC	United Kingdom	1,017,285,600	785,878,929		
Magnit PJSC	Russia	5,978,285	349,236,149		
Micro Focus International PLC	United Kingdom	10,023,820	186,764,891		
Micro Focus International PLC ADR	United Kingdom	13,027,673	240,751,397		
Millicom International Cellular SA SDR	Luxembourg	7,561,236	434,323,984		
Mitsubishi Electric Corp.	Japan	94,855,100	1,299,436,395		
Mitsubishi UFJ Financial Group, Inc.	Japan	145,676,200	909,162,061		
MTN Group, Ltd.	South Africa	95,818,980	593,428,888		
Naspers, Ltd.	South Africa	5,888,895	1,270,806,155		
Nidec Corp.	Japan	3,668,750	527,774,324		
Novartis AG	Switzerland	12,744,870	1,096,053,626		
Novartis AG ADR	Switzerland	11,028,500	950,215,560		
Nutrien, Ltd.	Canada	9,695,653	559,439,178		
Roche Holding AG	Switzerland	7,339,500	1,778,037,625		
Samsung Electronics Co., Ltd.	South Korea	30,507,650	1,277,512,141		
Sanofi	France	23,939,422	2,127,975,800		
Schlumberger, Ltd.	United States	16,617,224	1,012,321,286		
Schneider Electric SA	France	12,480,146	1,004,162,503		
Shire PLC	United Kingdom	1,788,600	107,785,889		
Smiths Group PLC	United Kingdom	13,751,600	268,051,023		
Societe Generale SA	France	27,510,442	1,180,859,201		
Standard Chartered PLC	United Kingdom	107,834,813	894,472,475		
Suncor Energy, Inc.	Canada	27,632,700	1,069,109,163		
TE Connectivity, Ltd.	Switzerland	6,667,162	586,243,555		
Telefonaktiebolaget LM Ericsson	Sweden	100,899,800	895,534,827		
Television Broadcasts, Ltd.	Hong Kong	40,022,900	113,754,434		
Total SA	France	7,121,030	461,678,154		
UBS Group AG	Switzerland	93,159,727	1,471,342,743		
UniCredit SPA	Italy	85,589,562	1,288,281,961		
Weatherford International PLC	Ireland	34,997,592	94,843,474		
Yamaha Motor Co., Ltd.	Japan	16,149,500	452,703,375		
PREFERRED STOCKS					
Itau Unibanco Holding SA	Brazil	126,548,601	1,382,820,508		
Petroleo Brasileiro SA	Brazil	220,669,200	1,152,372,368		
Samsung Electronics Co., Ltd.	South Korea	28,739,700	980,660,487		
EQUITY-LINKED NOTE					
Naspers, Ltd. excluding Tencent Holdings, Ltd.	South Africa	1,300,000	364,910,000		5/30/19
SHORT-TERM INVESTMENTS		<i>Notional Amount</i>			
Fixed Income Clearing Corporation Repurchase Agreement		459,947,000	459,947,000	1.400	10/1/18
State Street Institutional U.S. Government Money Market Fund		237,468,993	237,468,993		
FUTURES CONTRACTS		<i>Notional Amount</i>			

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Euro Stoxx 50 Index - Long Position 10,399 Contracts		408,938,382	2,347,742		12/21/18
Yen Denominated Nikkei 225 Index - Long Position 2,590 Contracts		275,253,036	10,722,377		12/13/18
CURRENCY FORWARD CONTRACTS TO SELL					
377,500,000 CHF		385,407,108	(1,720,156)		10/24/18
377,500,000 CHF		385,407,109	(2,072,371)		10/24/18
287,500,000 CHF		293,888,278	(3,329,860)		11/7/18
287,500,000 CHF		293,888,278	(2,979,408)		11/7/18
155,000,000 CHF		158,642,588	(1,388,348)		11/21/18
155,000,000 CHF		158,642,588	(1,325,304)		11/21/18
140,000,000 CHF		143,379,880	(1,481,996)		11/28/18
153,614,460 CNH		22,239,915	925,145		1/9/19
153,614,460 CNH		22,239,915	931,085		1/9/19
460,843,380 CNH		66,719,743	2,793,256		1/9/19
460,843,380 CNH		66,719,743	2,775,436		1/9/19
921,686,760 CNH		133,439,486	5,893,358		1/9/19
1,231,688,867 CNH		178,283,768	10,530,002		1/16/19
1,833,454,733 CNH		265,387,817	15,674,641		1/16/19
1,084,227,597 CNH		156,876,258	11,080,429		1/30/19
1,095,179,391 CNH		158,460,866	11,184,469		1/30/19
1,100,655,288 CNH		159,253,171	11,179,670		1/30/19
1,100,655,288 CNH		159,253,171	11,140,093		1/30/19
180,387,314 CNH		26,100,135	1,843,496		1/30/19
182,209,409 CNH		26,363,773	1,860,805		1/30/19
183,120,456 CNH		26,495,592	1,860,007		1/30/19
183,120,457 CNH		26,495,592	1,853,422		1/30/19
1,050,000,000 CNH		151,863,046	11,302,046		2/13/19
1,050,000,000 CNH		151,863,046	11,218,417		2/13/19
2,559,766,351 CNH		368,653,549	4,055,588		7/31/19
1,223,413,785 CNH		176,165,763	1,764,628		8/7/19
1,241,950,357 CNH		178,834,942	1,419,101		8/7/19
1,241,950,358 CNH		178,834,943	858,374		8/7/19
495,000,000 CNH		71,243,223	861,657		8/28/19
502,500,000 CNH		72,322,665	903,513		8/28/19
502,500,000 CNH		72,322,665	869,382		8/28/19
710,000,000 CNH		102,187,248	1,266,052		8/28/19
583,713,000 CNH		83,957,243	(57,885)		9/25/19
CURRENCY FORWARD CONTRACTS TO BUY					
614,801,880 CNH		89,009,466	(507,406)		1/9/19
624,117,060 CNH		90,358,095	(515,094)		1/9/19
624,117,060 CNH		90,358,095	(442,379)		1/9/19
499,999,500 CNH		72,373,631	(6,503,085)		1/16/19

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500,000,250 CNH		72,373,740	(6,475,729)		1/16/19
500,000,250 CNH		72,373,739	(6,428,507)		1/16/19

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

Important Legal Information

- **The Fund's portfolio holdings are subject to change without notice.** The mention of specific securities is not a recommendation to buy, sell, or hold any particular security and is not indicative of Dodge & Cox's current or future trading activity. The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.
- Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that provided in the complete portfolio of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments filed after the first and third quarter on Form N-Q.
- **Before investing in any Dodge & Cox Fund, you should carefully consider the Fund's investment objectives, risks, and charges and expenses. To obtain a Fund's prospectus and summary prospectus, which contain this and other important information, visit dodgeandcox.com or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.**

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