

Dodge & Cox International Stock Fund (1048)
Portfolio Holdings as of March 31, 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	134,755,530	910,010,663		
Akzo Nobel NV	Netherlands	7,230,735	683,573,216		
Altice NV, Series A	Netherlands	56,458,574	466,966,456		
America Movil SAB de CV, Series L	Mexico	505,100,600	482,684,052		
AstraZeneca PLC	United Kingdom	17,169,500	1,180,943,979		
Aviva PLC	United Kingdom	120,592,527	840,378,443		
Axis Bank, Ltd.	India	79,450,400	625,948,123		
Baidu, Inc. ADR	China	3,200,987	714,428,289		
Banco Santander SA	Spain	134,924,095	879,983,723		
Barclays PLC	United Kingdom	569,734,798	1,663,891,502		
Bayer AG	Germany	11,583,650	1,309,799,070		
Bayerische Motoren Werke AG	Germany	10,324,500	1,120,469,598		
BNP Paribas SA	France	20,627,058	1,529,402,172		
Brother Industries, Ltd.	Japan	9,224,000	214,642,310		
Cemex SAB de CV ADR	Mexico	83,741,608	554,369,445		
Credit Suisse Group AG	Switzerland	64,979,908	1,090,326,968		
DP World, Ltd.	United Arab Emirates	8,256,304	186,008,518		
Engie	France	49,203,100	822,013,145		
GlaxoSmithKline PLC	United Kingdom	71,770,800	1,394,360,643		
Grupo Televisa SAB ADR	Mexico	47,437,317	757,099,579		
Haci Omer Sabanci Holding AS	Turkey	47,323,154	125,830,507		
Hang Lung Group, Ltd.	Hong Kong	111,345,400	365,025,822		
Hewlett Packard Enterprise Co.	United States	58,629,684	1,028,364,657		
Honda Motor Co., Ltd.	Japan	32,452,955	1,126,848,499		
ICICI Bank, Ltd.	India	388,897,176	1,674,394,112		
JD.com, Inc. ADR	China	18,558,648	751,439,657		
Johnson Controls International PLC	Ireland	36,274,801	1,278,323,987		
Kasikornbank PCL- Foreign	Thailand	117,601,427	802,562,236		
Koninklijke Philips NV	Netherlands	25,058,351	962,993,023		
Kyocera Corp.	Japan	15,085,900	855,135,372		
LafargeHolcim, Ltd.	Switzerland	11,930,483	653,436,123		
Liberty Global PLC, Series A	United Kingdom	18,753,503	587,172,179		
Liberty Global PLC, Series C	United Kingdom	31,098,154	946,316,826		
Liberty Latin America Ltd, Series A	United Kingdom	3,917,037	76,186,370		
Liberty Latin America Ltd, Series C	United Kingdom	5,535,198	105,666,930		
Linde AG	Germany	5,660,837	1,191,706,563		
Lloyds Banking Group PLC	United Kingdom	1,034,259,000	939,830,871		
Magnit PJSC	Russia	5,978,285	485,578,673		
Micro Focus International PLC	United Kingdom	7,117,520	99,576,277		
Micro Focus International PLC ADR	United Kingdom	13,027,673	182,908,529		
Millicom International Cellular SA SDR	Luxembourg	7,561,236	516,371,804		

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Mitsubishi Electric Corp.	Japan	80,585,800	1,309,771,712		
Mitsubishi UFJ Financial Group, Inc.	Japan	124,165,400	824,104,975		
MTN Group, Ltd.	South Africa	102,215,380	1,035,588,046		
Naspers, Ltd.	South Africa	7,314,795	1,791,807,672		
NGK Spark Plug Co., Ltd.	Japan	5,104,300	123,262,329		
Nidec Corp.	Japan	4,471,200	685,863,440		
Novartis AG	Switzerland	13,311,870	1,076,957,561		
Novartis AG ADR	Switzerland	11,028,500	891,654,225		
Nutrien, Ltd.	Canada	12,165,153	574,925,131		
Roche Holding AG	Switzerland	7,345,800	1,684,831,835		
Saipem SPA	Italy	56,980,627	224,005,292		
Samsung Electronics Co., Ltd.	South Korea	625,427	1,457,468,167		
Sanofi	France	25,572,622	2,054,893,503		
Schlumberger, Ltd.	United States	19,365,724	1,254,511,601		
Schneider Electric SA	France	11,900,546	1,046,782,078		
Smiths Group PLC	United Kingdom	16,840,000	358,112,503		
Societe Generale SA	France	24,567,542	1,336,604,137		
Standard Chartered PLC	United Kingdom	117,393,813	1,175,505,779		
Statoil ASA	Norway	37,189,350	880,796,882		
Suncor Energy, Inc.	Canada	34,660,400	1,197,170,216		
TE Connectivity, Ltd.	Switzerland	7,136,162	712,902,584		
Telefonaktiebolaget LM Ericsson	Sweden	112,265,800	712,425,405		
Television Broadcasts, Ltd.	Hong Kong	40,022,900	133,330,234		
UBS Group AG	Switzerland	75,371,927	1,327,162,924		
UniCredit SPA	Italy	68,114,562	1,429,188,020		
Weatherford International PLC	Ireland	34,997,592	80,144,486		
Yamaha Motor Co., Ltd.	Japan	16,675,000	499,028,132		
PREFERRED STOCKS					
Itau Unibanco Holding SA	Brazil	108,355,501	1,684,023,916		
Petroleo Brasileiro SA	Brazil	227,874,600	1,477,773,459		
Samsung Electronics Co., Ltd.	South Korea	562,516	1,085,249,983		
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corporation Repurchase Agreement	United States	862,635,000	862,635,000	1.000	4/2/18
State Street Institutional Treasury Plus Money Market Fund	United States	63,319,481	63,319,481		
FUTURES CONTRACTS		Notional Amount			
Euro Stoxx 50 Index - Long Position 16,849 Contracts		680,211,896	(4,131,530)		6/15/18
Yen Denominated Nikkei 225 Index - Long Position 4,554 Contracts		459,551,478	2,125,138		6/7/18
CURRENCY FORWARD CONTRACTS TO SELL		USD Value			
111,655,500 CHF		116,994,147	26,762		4/25/18
113,347,250 CHF		118,766,784	(74,836)		4/25/18
113,347,250 CHF		118,766,785	(87,264)		4/25/18
221,644,500 CHF		232,242,112	53,125		4/25/18

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225,002,750 CHF		235,760,932	(173,226)		4/25/18
225,002,750 CHF		235,760,931	(148,556)		4/25/18
108,750,000 CHF		114,015,534	3,058,424		5/2/18
108,750,000 CHF		114,015,535	3,073,676		5/2/18
381,300,000 CHF		399,762,055	9,819,555		5/2/18
108,750,000 CHF		114,080,465	2,813,540		5/9/18
108,750,000 CHF		114,080,465	2,738,200		5/9/18
233,700,000 CHF		245,154,985	6,078,877		5/9/18
140,000,000 CHF		146,945,398	3,336,434		5/16/18
50,000,000 CHF		52,641,571	490,004		6/20/18
332,742,176 CNH		52,949,202	(5,881,916)		5/16/18
332,792,093 CNH		52,957,145	(5,878,803)		5/16/18
332,792,094 CNH		52,957,145	(5,899,439)		5/16/18
333,400,000 CNH		53,053,881	(5,903,549)		5/16/18
334,120,337 CNH		53,168,508	(5,905,609)		5/16/18
334,153,300 CNH		53,173,753	(5,906,860)		5/16/18
200,000,000 CNH		31,784,033	(3,212,604)		6/13/18
200,000,000 CNH		31,784,033	(3,206,480)		6/13/18
349,350,697 CNH		55,403,107	(4,555,178)		8/1/18
349,350,697 CNH		55,403,107	(4,569,975)		8/1/18
349,350,698 CNH		55,403,107	(4,562,578)		8/1/18
349,350,699 CNH		55,403,107	(4,573,673)		8/1/18
503,904,752 CNH		79,913,649	(6,570,406)		8/1/18
503,904,752 CNH		79,913,649	(6,581,079)		8/1/18
503,904,752 CNH		79,913,649	(6,591,750)		8/1/18
503,904,753 CNH		79,913,649	(6,597,084)		8/1/18
619,116,825 CNH		98,156,276	(8,174,905)		8/8/18
619,116,825 CNH		98,156,276	(8,187,981)		8/8/18
619,116,825 CNH		98,156,276	(8,181,443)		8/8/18
804,525,512 CNH		127,551,417	(10,640,059)		8/8/18
804,525,513 CNH		127,551,417	(10,609,470)		8/8/18
2,527,249,599 CNH		400,559,097	(30,807,876)		8/15/18
243,334,152 CNH		38,567,504	(3,039,083)		8/15/18
936,730,749 CNH		148,468,131	(11,699,150)		8/15/18
525,000,000 CNH		83,161,798	(5,328,673)		8/29/18
577,269,000 CNH		91,441,387	(5,958,046)		8/29/18
595,000,000 CNH		94,250,038	(6,167,137)		8/29/18
595,000,000 CNH		94,250,038	(6,082,950)		8/29/18
600,831,000 CNH		95,173,689	(6,168,282)		8/29/18
606,900,000 CNH		96,135,039	(6,130,590)		8/29/18
153,614,460 CNH		24,207,667	(1,042,608)		1/9/19
153,614,460 CNH		24,207,667	(1,036,668)		1/9/19

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460,843,380 CNH		72,623,002	(3,110,003)		1/9/19
460,843,380 CNH		72,623,002	(3,127,823)		1/9/19
921,686,760 CNH		145,246,004	(5,913,160)		1/9/19
1,231,688,867 CNH		194,047,222	(5,233,452)		1/16/19
1,833,454,733 CNH		288,852,816	(7,790,358)		1/16/19
1,084,227,597 CNH		170,725,385	(2,768,698)		1/30/19
1,095,179,391 CNH		172,449,883	(2,804,548)		1/30/19
1,100,655,288 CNH		173,312,133	(2,918,869)		1/30/19
1,100,655,288 CNH		173,312,133	(2,879,292)		1/30/19
180,387,314 CNH		28,404,270	(460,639)		1/30/19
182,209,409 CNH		28,691,182	(466,604)		1/30/19
183,120,456 CNH		28,834,638	(479,039)		1/30/19
183,120,457 CNH		28,834,638	(485,624)		1/30/19
1,050,000,000 CNH		165,248,791	(2,167,328)		2/13/19
1,050,000,000 CNH		165,248,791	(2,083,699)		2/13/19
175,000,000 EUR		215,973,631	(28,006)		5/16/18
187,500,000 EUR		231,400,320	1,531,118		5/16/18
187,500,000 EUR		231,400,320	1,531,118		5/16/18
297,000,000 EUR		367,520,807	1,087,378		6/20/18
301,500,000 EUR		373,089,304	1,103,854		6/20/18
301,500,000 EUR		373,089,304	1,103,854		6/20/18
CURRENCY FORWARD CONTRACTS TO BUY					
665,584,187 CNH		105,914,290	1,721,399		5/16/18
667,207,906 CNH		106,172,672	918,230		5/16/18
667,207,907 CNH		106,172,671	919,890		5/16/18
133,333,333 CNH		21,189,355	211,471		6/13/18
266,666,667 CNH		42,378,710	416,340		6/13/18
853,255,449 CNH		135,316,756	1,315,115		8/1/18
206,372,274 CNH		32,718,758	340,034		8/8/18
206,372,275 CNH		32,718,759	331,396		8/8/18
206,372,276 CNH		32,718,759	320,719		8/8/18
265,493,419 CNH		42,091,967	258,923		8/8/18
268,175,170 CNH		42,517,139	441,865		8/8/18
268,175,171 CNH		42,517,139	430,640		8/8/18
268,175,172 CNH		42,517,139	416,765		8/8/18
269,516,047 CNH		42,729,725	268,198		8/8/18
269,516,047 CNH		42,729,725	254,145		8/8/18
408,617,104 CNH		64,783,142	398,504		8/8/18
414,808,273 CNH		65,764,705	412,780		8/8/18
414,808,273 CNH		65,764,705	391,151		8/8/18
187,500,000 EUR		231,400,319	(683,056)		5/16/18
187,500,000 EUR		231,400,319	(756,556)		5/16/18

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335,000,000 EUR		414,543,671	(1,601,704)		6/20/18

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

Important Legal Information

- **The Fund's portfolio holdings are subject to change without notice.** The mention of specific securities is not a recommendation to buy, sell, or hold any particular security and is not indicative of Dodge & Cox's current or future trading activity. The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

- Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that provided in the complete portfolio of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments filed after the first and third quarter on Form N-Q.

- **Before investing in any Dodge & Cox Fund, you should carefully consider the Fund's investment objectives, risks, and charges and expenses. To obtain a Fund's prospectus and summary prospectus, which contain this and other important information, visit dodgeandcox.com or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.**

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