

**Dodge & Cox Stock Fund (145)**  
**Portfolio Holdings as of September 30, 2021**

The following portfolio data for the Dodge & Cox 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, NY Shs	Netherlands	80,036,842	407,387,526		
Alnylam Pharmaceuticals, Inc.	United States	3,109,177	587,043,709		
Alphabet, Inc., Class A	United States	63,300	169,233,816		
Alphabet, Inc., Class C	United States	1,280,953	3,414,136,841		
American Express Co.	United States	8,357,200	1,400,081,716		
APA Corp.	United States	9,813,899	210,311,856		
Baker Hughes Co., Class A	United States	33,081,750	818,111,677		
Bank of America Corp.	United States	46,581,600	1,977,388,920		
Bank of New York Mellon Corp.	United States	39,156,624	2,029,879,388		
BioMarin Pharmaceutical, Inc.	United States	8,986,725	694,583,975		
Booking Holdings, Inc.	United States	437,280	1,038,045,873		
Brighthouse Financial, Inc.	United States	6,648,863	300,728,073		
Bristol-Myers Squibb Co.	United States	18,197,339	1,076,736,549		
Capital One Financial Corp.	United States	22,222,713	3,599,412,825		
Carrier Global Corp.	United States	12,957,879	670,699,817		
Celanese Corp.	United States	4,607,198	694,028,307		
Charles Schwab Corp.	United States	48,399,300	3,525,405,012		
Charter Communications, Inc., Class A	United States	3,194,086	2,323,889,210		
Cigna Corp.	United States	11,306,872	2,263,183,500		
Cisco Systems, Inc.	United States	31,080,187	1,691,694,578		
Cognizant Technology Solutions Corp., Class A	United States	19,158,077	1,421,720,894		
Comcast Corp., Class A	United States	47,521,894	2,657,899,531		
ConocoPhillips	United States	15,011,358	1,017,319,732		
CVS Health Corp.	United States	9,736,400	826,230,904		
Dell Technologies, Inc., Class C	United States	22,181,217	2,307,733,817		
DISH Network Corp., Class A	United States	24,767,964	1,076,415,716		
Elanco Animal Health, Inc.	United States	2,426,827	77,391,513		
Facebook, Inc., Class A	United States	2,475,000	839,990,250		
FedEx Corp.	United States	8,495,262	1,862,926,004		
Fiserv, Inc.	United States	16,058,900	1,742,390,650		
Fox Corp., Class A	United States	30,447,575	1,221,252,233		
Fox Corp., Class B	United States	8,640,633	320,740,297		
Gilead Sciences, Inc.	United States	25,138,812	1,755,946,018		
GlaxoSmithKline PLC ADR	United Kingdom	58,806,872	2,247,010,579		
Goldman Sachs Group, Inc.	United States	4,791,700	1,811,406,351		
Halliburton Co.	United States	6,548,867	141,586,505		
Hess Corp.	United States	7,934,882	619,793,633		
Hewlett Packard Enterprise Co.	United States	76,957,049	1,096,637,948		
Honda Motor Co., Ltd. ADR	Japan	29,518,500	905,332,395		
HP Inc.	United States	72,926,037	1,995,256,372		
Incyte Corp.	United States	9,830,300	676,128,034		

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Johnson Controls International PLC	United States	33,801,317	2,301,193,661		
Juniper Networks, Inc.	United States	29,015,165	798,497,341		
Lincoln National Corp.	United States	3,466,980	238,354,875		
LyondellBasell Industries NV, Class A	Netherlands	1,383,363	129,828,617		
Medtronic PLC	United States	3,051,000	382,442,850		
MetLife, Inc.	United States	40,943,600	2,527,448,428		
Micro Focus International PLC ADR	United Kingdom	22,724,028	123,618,713		
Microchip Technology, Inc.	United States	10,214,033	1,567,751,925		
Microsoft Corp.	United States	7,375,000	2,079,160,000		
Molson Coors Beverage Company, Class B	United States	18,164,725	842,479,946		
News Corp., Class A	United States	7,963,490	187,380,920		
Novartis AG ADR	Switzerland	20,013,900	1,636,736,742		
Occidental Petroleum Corp.	United States	70,445,026	2,083,763,869		
Occidental Petroleum Corp., Warrant	United States	9,394,990	111,330,631		8/3/27
Otis Worldwide Corp.	United States	4,313,250	354,894,210		
Qurate Retail, Inc., Series A	United States	33,190,514	338,211,338		
Raytheon Technologies Corp.	United States	24,503,500	2,106,320,860		
Roche Holding AG ADR	Switzerland	25,137,499	1,143,002,080		
Sanofi ADR	France	65,365,828	3,151,286,568		
Schlumberger, Ltd.	United States	33,058,645	979,858,238		
State Street Corp.	United States	15,885,200	1,345,794,144		
T-Mobile U.S., Inc.	United States	7,712,137	985,302,623		
TE Connectivity, Ltd.	Switzerland	8,813,775	1,209,426,206		
The Gap, Inc.	United States	16,248,400	368,838,680		
The Williams Companies, Inc.	United States	50,955,900	1,321,796,046		
Truist Financial Corp.	United States	9,628,544	564,714,105		
UnitedHealth Group, Inc.	United States	2,582,860	1,009,226,716		
VMware, Inc., Class A	United States	5,207,000	774,280,900		
Wells Fargo & Co.	United States	87,699,641	4,070,140,339		
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corporation Repurchase Agreement		566,084,000	566,084,000	0.0	10/1/21
State Street Institutional U.S. Government Money Market Fund - Premier Class		370,018,435	370,018,435		

\* 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.

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

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