

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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	Weight (% of Fund)
DEBT SECURITIES						
American Electric Power Co., Inc.	United States	81,965,000	82,132,714	5.699	8/15/25	0.1
AT&T, Inc.	United States	26,215,000	22,297,480	4.500	3/09/48	0.0
AT&T, Inc.	United States	113,627,000	97,873,800	2.750	6/01/31	0.1
AT&T, Inc.	United States	63,112,000	50,551,140	2.550	12/01/33	0.1
AT&T, Inc.	United States	141,111,000	102,167,460	3.800	12/01/57	0.1
Bank of America Corp.	United States	161,245,000	160,275,169	4.200	8/26/24	0.2
Bank of America Corp.	United States	160,849,000	157,287,026	4.250	10/22/26	0.2
Bank of America Corp.	United States	6,195,000	5,811,780	3.419	12/20/28	0.0
Bank of America Corp.	United States	76,530,000	65,926,124	2.496	2/13/31	0.1
Bank of America Corp.	United States	19,536,000	16,207,517	2.572	10/20/32	0.0
Bank of America Corp.	United States	422,761,000	373,749,138	3.846	3/08/37	0.5
Bank of America Corp.	United States	16,675,000	16,412,496	5.015	7/22/33	0.0
Bank of America Corp.	United States	43,160,000	44,647,110	6.204	11/10/28	0.1
Bank of America Corp.	United States	24,950,000	24,874,142	5.288	4/25/34	0.0
Barclays PLC	United Kingdom	55,538,000	54,966,047	5.200	5/12/26	0.1
Barclays PLC	United Kingdom	100,714,000	97,799,255	4.836	5/09/28	0.1
Barclays PLC	United Kingdom	74,029,000	71,314,981	5.088	6/20/30	0.1
Barclays PLC	United Kingdom	2,550,000	2,186,767	3.564	9/23/35	0.0
Barclays PLC	United Kingdom	64,325,000	64,139,711	5.501	8/09/28	0.1
Barclays PLC	United Kingdom	12,500,000	12,434,419	5.304	8/09/26	0.0
Barclays PLC	United Kingdom	10,000,000	11,107,568	7.437	11/02/33	0.0
Barclays PLC	United Kingdom	133,720,000	134,003,937	5.829	5/09/27	0.2
Barclays PLC	United Kingdom	32,625,000	33,649,348	6.224	5/09/34	0.0
Barclays PLC	United Kingdom	74,766,000	79,680,728	7.119	6/27/34	0.1
Barclays PLC	United Kingdom	73,850,000	76,773,646	6.490	9/13/29	0.1
Barclays PLC	United Kingdom	35,000,000	35,124,499	5.674	3/12/28	0.0
Barclays PLC	United Kingdom	55,000,000	55,286,329	5.690	3/12/30	0.1
Bayer AG	Germany	118,950,000	121,022,042	6.250	1/21/29	0.2
Bayer AG	Germany	121,250,000	123,979,264	6.375	11/21/30	0.2
Bayer AG	Germany	148,456,000	151,055,191	6.500	11/21/33	0.2
Bayer AG	Germany	44,030,000	42,930,696	4.250	12/15/25	0.1
Bayer AG	Germany	4,485,000	4,221,432	4.375	12/15/28	0.0
BNP Paribas SA	France	13,900,000	11,393,301	2.588	8/12/35	0.0
BNP Paribas SA	France	133,239,000	129,644,325	4.375	5/12/26	0.2
BNP Paribas SA	France	377,141,000	373,975,678	4.250	10/15/24	0.5
BNP Paribas SA	France	94,549,000	92,823,200	4.375	9/28/25	0.1
BNP Paribas SA	France	276,865,000	270,129,979	4.625	3/13/27	0.4
Boston Properties, Inc.	United States	28,585,000	27,542,866	3.650	2/01/26	0.0
Boston Properties, Inc.	United States	46,540,000	45,599,868	3.200	1/15/25	0.1
Boston Properties, Inc.	United States	100,864,000	95,973,506	4.500	12/01/28	0.1
Boston Properties, Inc.	United States	44,800,000	38,371,820	2.900	3/15/30	0.1
Boston Properties, Inc.	United States	131,998,000	112,912,684	3.250	1/30/31	0.1
Boston Properties, Inc.	United States	28,785,000	29,876,903	6.750	12/01/27	0.0

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Boston Properties, Inc.	United States	111,453,000	115,611,233	6.500	1/15/34	0.2
British American Tobacco PLC	United Kingdom	36,270,000	37,792,330	6.343	8/02/30	0.1
British American Tobacco PLC	United Kingdom	71,910,000	75,223,005	6.421	8/02/33	0.1
British American Tobacco PLC	United Kingdom	38,770,000	41,363,034	7.079	8/02/43	0.1
British American Tobacco PLC	United Kingdom	15,384,000	12,931,134	4.390	8/15/37	0.0
British American Tobacco PLC	United Kingdom	29,436,000	22,727,250	4.540	8/15/47	0.0
British American Tobacco PLC	United Kingdom	62,934,000	56,023,024	2.259	3/25/28	0.1
British American Tobacco PLC	United Kingdom	71,535,000	60,146,999	2.726	3/25/31	0.1
British American Tobacco PLC	United Kingdom	21,980,000	16,288,822	3.734	9/25/40	0.0
British American Tobacco PLC	United Kingdom	99,308,000	69,843,123	3.984	9/25/50	0.1
British American Tobacco PLC	United Kingdom	53,415,000	48,194,672	5.650	3/16/52	0.1
British American Tobacco PLC	United Kingdom	278,990,000	266,856,429	4.742	3/16/32	0.4
British American Tobacco PLC	United Kingdom	39,620,000	44,709,591	7.750	10/19/32	0.1
Burlington Northern Santa Fe LLC	United States	513,446	513,345	5.629	4/01/24	0.0
Burlington Northern Santa Fe LLC	United States	172,755	172,745	5.342	4/01/24	0.0
Burlington Northern Santa Fe LLC	United States	5,715,536	5,715,559	5.996	4/01/24	0.0
Burlington Northern Santa Fe LLC	United States	61,045,619	58,002,989	3.442	6/16/28	0.1
Capital One Financial Corp.	United States	45,346,000	44,394,731	3.200	2/05/25	0.1
Capital One Financial Corp.	United States	136,372,000	133,293,938	4.200	10/29/25	0.2
Capital One Financial Corp.	United States	11,860,000	11,425,752	3.750	7/28/26	0.0
Capital One Financial Corp.	United States	36,715,000	35,689,491	2.636	3/03/26	0.0
Capital One Financial Corp.	United States	92,120,000	90,935,338	4.927	5/10/28	0.1
Capital One Financial Corp.	United States	94,645,000	92,936,443	5.268	5/10/33	0.1
Capital One Financial Corp.	United States	68,030,000	69,938,677	6.312	6/08/29	0.1
Capital One Financial Corp.	United States	69,872,000	72,563,052	6.377	6/08/34	0.1
Capital One Financial Corp.	United States	61,625,000	68,064,520	7.624	10/30/31	0.1
Capital One Financial Corp.	United States	36,730,000	37,043,563	5.700	2/01/30	0.0
Cemex SAB de CV	Mexico	72,517,000	71,422,704	5.450	11/19/29	0.1
Cemex SAB de CV	Mexico	215,257,000	208,067,954	5.200	9/17/30	0.3
Cemex SAB de CV	Mexico	96,625,000	85,610,639	3.875	7/11/31	0.1
Charter Communications, Inc.	United States	45,633,000	43,135,371	6.550	5/01/37	0.1
Charter Communications, Inc.	United States	122,177,000	116,369,958	6.750	6/15/39	0.2
Charter Communications, Inc.	United States	107,800,000	106,488,060	4.908	7/23/25	0.1
Charter Communications, Inc.	United States	499,117,000	462,592,891	6.484	10/23/45	0.6
Charter Communications, Inc.	United States	79,325,000	63,917,371	5.375	5/01/47	0.1
Charter Communications, Inc.	United States	251,860,000	212,092,457	5.750	4/01/48	0.3
Charter Communications, Inc.	United States	49,764,000	38,559,780	5.125	7/01/49	0.1
Charter Communications, Inc.	United States	14,875,000	11,010,648	4.800	3/01/50	0.0
Charter Communications, Inc.	United States	40,540,000	35,927,174	4.400	4/01/33	0.0
Charter Communications, Inc.	United States	155,965,000	123,518,774	5.250	4/01/53	0.2
Charter Communications, Inc.	United States	276,815,000	216,226,065	4.500	6/01/33	0.3
Charter Communications, Inc.	United States	141,963,000	114,080,643	4.500	5/01/32	0.2
Charter Communications, Inc.	United States	91,815,000	69,306,920	4.250	1/15/34	0.1
Citigroup, Inc.	United States	16,903,848	497,480,247	11.949	10/30/40	0.7

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Citigroup, Inc.	United States	1,650,000	1,768,437	6.625	6/15/32	0.0
Citigroup, Inc.	United States	30,925,000	30,752,817	4.000	8/05/24	0.0
Citigroup, Inc.	United States	46,104,000	44,849,758	4.450	9/29/27	0.1
Citigroup, Inc.	United States	88,675,000	84,521,419	4.412	3/31/31	0.1
Citigroup, Inc.	United States	136,430,000	121,865,411	3.785	3/17/33	0.2
Citigroup, Inc.	United States	95,775,000	97,258,452	6.174	5/25/34	0.1
Colombia Government International	Colombia	105,805,000	83,706,032	5.625	2/26/44	0.1
Colombia Government International	Colombia	77,700,000	56,227,239	5.000	6/15/45	0.1
Colombia Government International	Colombia	48,525,000	35,587,805	5.200	5/15/49	0.0
Cox Enterprises, Inc.	United States	218,070,000	214,579,308	3.850	2/01/25	0.3
Cox Enterprises, Inc.	United States	160,316,000	153,365,331	3.350	9/15/26	0.2
Cox Enterprises, Inc.	United States	32,437,000	30,819,424	3.500	8/15/27	0.0
Cox Enterprises, Inc.	United States	12,069,000	9,682,770	1.800	10/01/30	0.0
Cox Enterprises, Inc.	United States	41,340,000	41,847,384	5.450	9/15/28	0.1
Cox Enterprises, Inc.	United States	30,560,000	30,924,860	5.700	6/15/33	0.0
CRH PLC	United States	61,144,000	59,925,310	3.875	5/18/25	0.1
CVS Health Corp.	United States	32,925,000	32,130,697	4.300	3/25/28	0.0
CVS Health Corp.	United States	72,899,000	67,928,953	3.750	4/01/30	0.1
CVS Health Corp.	United States	56,970,000	47,992,128	4.125	4/01/40	0.1
Dell Technologies, Inc.	United States	10,901,000	11,040,319	6.020	6/15/26	0.0
Dell Technologies, Inc.	United States	37,430,000	38,540,290	6.100	7/15/27	0.1
Dept. of Veterans Affairs	United States	2,959	2,981	9.293	5/15/25	0.0
Dept. of Veterans Affairs	United States	1,364,599	1,381,017	7.500	6/15/27	0.0
Dept. of Veterans Affairs	United States	5,420	5,422	8.293	3/15/28	0.0
Dept. of Veterans Affairs	United States	471	473	8.793	8/15/27	0.0
Dillard's, Inc.	United States	20,761,000	21,476,411	7.750	7/15/26	0.0
Dillard's, Inc.	United States	13,038,000	13,682,406	7.750	5/15/27	0.0
Dillard's, Inc.	United States	27,885,000	29,024,866	7.000	12/01/28	0.0
Dominion Energy	United States	240,423,000	238,929,757	5.750	10/01/54	0.3
Dominion Energy	United States	23,495,000	21,352,104	3.375	4/01/30	0.0
Dominion Energy	United States	30,645,000	28,383,226	1.450	4/15/26	0.0
Dow, Inc.	United States	13,183,000	14,669,487	7.375	11/01/29	0.0
Dow, Inc.	United States	51,211,000	68,961,530	9.400	5/15/39	0.1
Elanco Animal Health, Inc.	United States	118,047,000	119,698,478	6.650	8/28/28	0.2
Enel SPA	Italy	138,247,000	149,891,441	6.800	9/15/37	0.2
Enel SPA	Italy	160,975,000	163,271,267	6.000	10/07/39	0.2
Enel SPA	Italy	7,150,000	6,929,605	5.000	6/15/32	0.0
Enel SPA	Italy	17,497,000	19,715,977	7.500	10/14/32	0.0
Fannie Mae	United States	159,097,408	133,727,568	2.500	7/01/50	0.2
Fannie Mae	United States	83,952,386	70,072,719	2.500	7/01/50	0.1
Fannie Mae	United States	27,452,897	22,914,178	2.500	7/01/50	0.0
Fannie Mae	United States	10,990,301	9,673,971	3.500	3/01/50	0.0
Fannie Mae	United States	39,650,589	33,330,834	2.500	6/01/50	0.0
Fannie Mae	United States	117,866,408	99,109,156	2.500	6/01/50	0.1

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Fannie Mae	United States	100,215,884	80,656,662	2.000	6/01/50	0.1
Fannie Mae	United States	7,478,708	6,001,483	2.000	7/01/50	0.0
Fannie Mae	United States	106,775,398	85,661,913	2.000	7/01/50	0.1
Fannie Mae	United States	42,436,154	35,420,250	2.500	7/01/50	0.0
Fannie Mae	United States	153,293,466	127,949,404	2.500	7/01/50	0.2
Fannie Mae	United States	164,631,394	138,432,013	2.500	7/01/50	0.2
Fannie Mae	United States	157,784,158	132,674,629	2.500	8/01/50	0.2
Fannie Mae	United States	27,381,659	23,024,053	2.500	8/01/50	0.0
Fannie Mae	United States	133,375,685	112,149,805	2.500	8/01/50	0.1
Fannie Mae	United States	118,859,971	95,433,500	2.000	8/01/50	0.1
Fannie Mae	United States	145,453,263	117,253,679	2.000	9/01/50	0.2
Fannie Mae	United States	26,678,866	21,414,938	2.000	9/01/50	0.0
Fannie Mae	United States	60,941,239	50,865,632	2.500	9/01/50	0.1
Fannie Mae	United States	106,787,831	86,084,463	2.000	9/01/50	0.1
Fannie Mae	United States	97,886,355	82,308,409	2.500	9/01/50	0.1
Fannie Mae	United States	110,990,859	89,115,711	2.000	9/01/50	0.1
Fannie Mae	United States	50,769,782	42,729,439	2.500	9/01/50	0.1
Fannie Mae	United States	152,648,672	123,171,905	2.000	12/01/50	0.2
Fannie Mae	United States	90,484,119	76,002,027	2.500	11/01/50	0.1
Fannie Mae	United States	116,256,466	93,807,388	2.000	12/01/50	0.1
Fannie Mae	United States	199,755,128	160,494,226	2.000	12/01/50	0.2
Fannie Mae	United States	189,257,435	152,719,985	2.000	12/01/50	0.2
Fannie Mae	United States	153,624,515	123,957,506	2.000	1/01/51	0.2
Fannie Mae	United States	189,873,434	153,188,030	2.000	1/01/51	0.2
Fannie Mae	United States	95,468,046	80,214,223	2.500	1/01/51	0.1
Fannie Mae	United States	103,855,229	83,773,964	2.000	2/01/51	0.1
Fannie Mae	United States	42,190,901	34,036,109	2.000	2/01/51	0.0
Fannie Mae	United States	163,806,546	131,211,333	2.000	1/01/52	0.2
Fannie Mae	United States	222,105,709	177,288,732	2.000	1/01/52	0.2
Fannie Mae	United States	212,073,769	177,966,019	2.500	1/01/52	0.2
Fannie Mae	United States	167,346,771	139,466,471	2.500	1/01/52	0.2
Fannie Mae	United States	20,507,699	17,064,452	2.500	12/01/51	0.0
Fannie Mae	United States	213,603,395	179,247,630	2.500	1/01/52	0.2
Fannie Mae	United States	109,441,015	95,234,800	3.000	5/01/52	0.1
Fannie Mae	United States	117,510,381	106,190,100	3.500	5/01/52	0.1
Fannie Mae	United States	49,861,861	41,554,053	2.500	2/01/52	0.1
Fannie Mae	United States	24,005,742	19,970,113	2.500	3/01/52	0.0
Fannie Mae	United States	123,895,744	111,518,133	3.500	4/01/52	0.1
Fannie Mae	United States	70,471,892	63,682,386	3.500	5/01/52	0.1
Fannie Mae	United States	45,250,118	40,728,182	3.500	5/01/52	0.1
Fannie Mae	United States	89,111,005	80,207,850	3.500	6/01/52	0.1
Fannie Mae	United States	66,813,063	60,025,500	3.500	6/01/52	0.1
Fannie Mae	United States	12,883,725	11,642,937	3.500	7/01/52	0.0
Fannie Mae	United States	72,657,819	65,276,811	3.500	7/01/52	0.1

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Fannie Mae	United States	60,381,195	54,254,937	3.500	8/01/52	0.1
Fannie Mae	United States	135,916,512	126,055,371	4.000	10/01/52	0.2
Fannie Mae	United States	35,484,294	29,618,061	2.500	6/01/50	0.0
Fannie Mae	United States	80,745,171	67,895,462	2.500	6/01/50	0.1
Fannie Mae	United States	44,620,777	37,244,263	2.500	9/01/50	0.0
Fannie Mae	United States	40,647,585	34,196,656	2.500	8/01/50	0.0
Fannie Mae	United States	7,566,899	6,368,531	2.500	12/01/50	0.0
Fannie Mae	United States	19,229,764	15,518,304	2.000	2/01/51	0.0
Fannie Mae	United States	212,404,418	171,403,606	2.000	2/01/51	0.2
Fannie Mae	United States	675,275,297	611,462,808	3.500	1/01/51	0.8
Fannie Mae	United States	30,777,189	25,810,276	2.500	8/01/51	0.0
Fannie Mae	United States	62,749,086	52,359,574	2.500	2/01/51	0.1
Fannie Mae	United States	44,168,651	38,419,874	2.500	9/01/41	0.1
Fannie Mae	United States	152,733,976	128,170,994	2.500	12/01/51	0.2
Fannie Mae	United States	90,919,639	75,655,233	2.500	11/01/51	0.1
Fannie Mae	United States	52,940,039	46,059,793	2.500	11/01/41	0.1
Fannie Mae	United States	76,732,088	68,853,920	3.500	11/01/51	0.1
Fannie Mae	United States	207,047,762	172,284,735	2.500	2/01/52	0.2
Fannie Mae	United States	93,691,704	78,083,286	2.500	1/01/52	0.1
Fannie Mae	United States	207,657,671	173,446,975	2.500	2/01/52	0.2
Fannie Mae	United States	7,709,618	6,924,534	3.500	3/01/52	0.0
Fannie Mae	United States	20,068,522	18,113,739	3.500	4/01/52	0.0
Fannie Mae	United States	9,727,225	8,092,134	2.500	4/01/52	0.0
Fannie Mae	United States	109,314,486	95,461,834	3.000	4/01/52	0.1
Fannie Mae	United States	155,198,780	140,251,216	3.500	4/01/52	0.2
Fannie Mae	United States	115,510,988	104,385,890	3.500	5/01/52	0.1
Fannie Mae	United States	114,694,138	103,234,997	3.500	5/01/52	0.1
Fannie Mae	United States	107,726,371	97,350,996	3.500	6/01/52	0.1
Fannie Mae	United States	143,371,647	129,047,113	3.500	6/01/52	0.2
Fannie Mae	United States	72,153,611	64,944,402	3.500	6/01/52	0.1
Fannie Mae	United States	12,293,937	11,151,136	3.500	7/01/52	0.0
Fannie Mae	United States	16,791,888	15,114,179	3.500	7/01/52	0.0
Fannie Mae	United States	37,299,161	33,400,880	3.500	7/01/52	0.0
Fannie Mae	United States	27,315,422	22,924,720	2.500	3/01/52	0.0
Fannie Mae	United States	387,500,652	346,842,456	3.500	12/01/52	0.5
Fannie Mae	United States	96,842,518	86,701,056	3.500	4/01/53	0.1
Fannie Mae	United States	350,724,999	314,070,105	3.500	10/01/53	0.4
Fannie Mae	United States	12,935,044	11,514,680	3.500	2/01/48	0.0
Fannie Mae	United States	278,910	285,491	5.439	12/01/36	0.0
Fannie Mae	United States	25,833	26,743	7.000	3/01/37	0.0
Fannie Mae	United States	264,117	269,594	5.500	2/01/35	0.0
Fannie Mae	United States	621,303	620,872	5.814	1/01/37	0.0
Fannie Mae	United States	411,396	412,607	5.655	11/01/36	0.0
Fannie Mae	United States	382,348	383,568	5.794	7/01/34	0.0

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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	Weight (% of Fund)
Fannie Mae	United States	144,777	148,318	5.350	4/01/37	0.0
Fannie Mae	United States	682,956	697,117	5.500	8/01/35	0.0
Fannie Mae	United States	16,772	17,138	6.000	4/01/35	0.0
Fannie Mae	United States	803,729	844,320	6.500	11/01/37	0.0
Fannie Mae	United States	2,215,211	2,262,214	6.000	3/01/36	0.0
Fannie Mae	United States	193,463	200,918	6.500	12/01/37	0.0
Fannie Mae	United States	2,345,286	2,394,048	5.500	11/01/35	0.0
Fannie Mae	United States	1,357,434	1,410,583	7.000	12/01/37	0.0
Fannie Mae	United States	2,060,058	1,990,155	4.000	8/01/35	0.0
Fannie Mae	United States	469,263	472,946	6.333	2/01/37	0.0
Fannie Mae	United States	186,978	187,523	6.250	12/01/36	0.0
Fannie Mae	United States	288,569	286,426	5.134	1/01/35	0.0
Fannie Mae	United States	728,109	728,466	5.466	5/01/38	0.0
Fannie Mae	United States	90,047	89,585	6.131	9/01/38	0.0
Fannie Mae	United States	336,353	343,345	5.500	10/01/35	0.0
Fannie Mae	United States	932,181	959,914	6.000	8/01/37	0.0
Fannie Mae	United States	724,247	739,270	5.500	9/01/36	0.0
Fannie Mae	United States	170,931	170,492	5.977	10/01/38	0.0
Fannie Mae	United States	172,505	173,206	5.922	10/01/38	0.0
Fannie Mae	United States	2,774,586	2,867,415	6.000	5/01/36	0.0
Fannie Mae	United States	625,669	654,810	6.500	12/01/38	0.0
Fannie Mae	United States	10,345,203	10,354,185	5.500	9/01/36	0.0
Fannie Mae	United States	1,407,588	1,380,440	4.500	4/01/39	0.0
Fannie Mae	United States	1,917,085	1,880,101	4.500	4/01/39	0.0
Fannie Mae	United States	31,260	30,834	4.000	9/01/25	0.0
Fannie Mae	United States	114,530	118,626	6.000	10/01/37	0.0
Fannie Mae	United States	2,334,610	2,281,535	4.500	11/01/35	0.0
Fannie Mae	United States	1,586,657	1,562,395	4.500	6/01/31	0.0
Fannie Mae	United States	10,827,248	10,670,669	4.500	7/01/31	0.0
Fannie Mae	United States	16,101,882	15,843,417	4.500	8/01/31	0.0
Fannie Mae	United States	800,364	776,822	4.000	8/01/31	0.0
Fannie Mae	United States	3,015,973	2,924,556	4.000	10/01/31	0.0
Fannie Mae	United States	98,310	96,732	4.500	3/01/29	0.0
Fannie Mae	United States	194,193	191,225	4.500	5/01/29	0.0
Fannie Mae	United States	215,603	212,239	4.500	7/01/29	0.0
Fannie Mae	United States	368,685	358,602	4.000	10/01/30	0.0
Fannie Mae	United States	2,121,423	2,063,337	4.000	11/01/30	0.0
Fannie Mae	United States	3,330,251	3,237,352	4.000	12/01/30	0.0
Fannie Mae	United States	4,499,838	4,432,892	4.500	1/01/31	0.0
Fannie Mae	United States	14,604,492	14,132,318	4.000	12/01/33	0.0
Fannie Mae	United States	23,191,640	22,440,247	4.000	1/01/34	0.0
Fannie Mae	United States	21,853,779	21,144,687	4.000	2/01/34	0.0
Fannie Mae	United States	1,750,580	1,694,125	4.000	10/01/33	0.0
Fannie Mae	United States	25,852,485	25,018,566	4.000	11/01/33	0.0

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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	Weight (% of Fund)
Fannie Mae	United States	27,535,691	26,640,226	4.000	3/01/34	0.0
Fannie Mae	United States	16,723,293	16,177,659	4.000	4/01/34	0.0
Fannie Mae	United States	19,695,521	19,051,479	4.000	5/01/34	0.0
Fannie Mae	United States	10,082,528	9,751,723	4.000	7/01/34	0.0
Fannie Mae	United States	31,771,309	30,728,160	4.000	8/01/34	0.0
Fannie Mae	United States	16,878,858	16,324,622	4.000	9/01/34	0.0
Fannie Mae	United States	23,128,431	22,369,076	4.000	10/01/34	0.0
Fannie Mae	United States	20,719,906	20,036,879	4.000	11/01/34	0.0
Fannie Mae	United States	20,913,432	20,192,080	4.000	12/01/34	0.0
Fannie Mae	United States	10,611,839	10,245,921	4.000	1/01/35	0.0
Fannie Mae	United States	5,630,322	5,424,655	4.000	3/01/35	0.0
Fannie Mae	United States	1,576,395	1,521,222	4.000	7/01/35	0.0
Fannie Mae	United States	913,754	865,460	4.000	10/01/45	0.0
Fannie Mae	United States	6,669,748	6,313,633	3.500	11/01/35	0.0
Fannie Mae	United States	7,023,932	6,773,791	4.000	12/01/35	0.0
Fannie Mae	United States	56,858,452	53,541,471	3.500	3/01/37	0.1
Fannie Mae	United States	2,583,415	2,432,718	3.500	2/01/37	0.0
Fannie Mae	United States	3,786,652	3,565,747	3.500	4/01/37	0.0
Fannie Mae	United States	208,679	195,449	4.500	9/01/47	0.0
Fannie Mae	United States	566,135	530,006	4.500	11/01/47	0.0
Fannie Mae	United States	379,476	355,257	4.500	11/01/47	0.0
Fannie Mae	United States	34,628,205	30,028,210	2.500	11/01/41	0.0
Fannie Mae	United States	1,219,048	1,204,518	5.000	3/01/49	0.0
Fannie Mae	United States	8,673,550	8,414,964	4.000	9/01/31	0.0
Fannie Mae	United States	96,319,087	80,798,746	2.000	3/01/42	0.1
Fannie Mae	United States	6,678,579	5,980,755	3.500	4/01/52	0.0
Fannie Mae	United States	503,755,846	451,108,061	3.500	6/01/52	0.6
Fannie Mae	United States	2,341,446,810	2,096,799,030	3.500	5/01/52	2.8
Fannie Mae	United States	539,485,239	483,102,876	3.500	7/01/52	0.6
Fannie Mae	United States	34,361,423	31,862,318	4.000	7/01/52	0.0
Fannie Mae	United States	19,206,774	16,670,993	2.500	6/01/42	0.0
Fannie Mae	United States	24,083,063	22,337,002	4.000	8/01/52	0.0
Fannie Mae	United States	707,765,793	656,414,001	4.000	9/01/52	0.9
Fannie Mae	United States	61,042,243	54,657,658	3.500	10/01/52	0.1
Fannie Mae	United States	29,291,074	27,164,379	4.000	10/01/52	0.0
Fannie Mae	United States	76,585,306	68,573,487	3.500	11/01/52	0.1
Fannie Mae	United States	62,621,226	56,066,908	3.500	12/01/52	0.1
Fannie Mae	United States	69,447,894	62,159,291	3.500	1/01/53	0.1
Fannie Mae	United States	18,128	18,807	6.500	8/01/39	0.0
Fannie Mae	United States	65,762	67,854	6.000	11/01/34	0.0
Fannie Mae	United States	4,405,702	4,497,299	5.500	9/01/38	0.0
Fannie Mae	United States	5,316,473	5,426,725	5.500	4/01/37	0.0
Fannie Mae	United States	173,184	176,790	5.500	8/01/39	0.0
Fannie Mae	United States	292,024	292,535	6.036	12/01/39	0.0

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Fannie Mae	United States	833,895	848,662	5.500	8/01/37	0.0
Fannie Mae	United States	655,211	668,855	5.500	9/01/39	0.0
Fannie Mae	United States	3,903,703	3,963,958	5.500	6/01/36	0.0
Fannie Mae	United States	1,416,923	1,446,320	5.500	7/01/35	0.0
Fannie Mae	United States	1,088,900	1,111,575	5.500	11/01/39	0.0
Fannie Mae	United States	3,032,216	2,973,768	4.500	3/01/40	0.0
Fannie Mae	United States	9,391,607	9,104,805	4.500	8/01/40	0.0
Fannie Mae	United States	806	813	5.500	1/01/25	0.0
Fannie Mae	United States	3,183,209	3,303,675	6.500	9/01/38	0.0
Fannie Mae	United States	6,117	6,164	5.500	10/01/24	0.0
Fannie Mae	United States	6,642	6,694	5.500	12/01/24	0.0
Fannie Mae	United States	2,962	2,985	5.500	10/01/24	0.0
Fannie Mae	United States	3,080,366	3,191,163	6.500	1/01/39	0.0
Fannie Mae	United States	221	223	5.500	5/01/24	0.0
Fannie Mae	United States	66,776	70,325	7.000	2/01/39	0.0
Fannie Mae	United States	18,665,073	18,305,237	4.500	9/01/40	0.0
Fannie Mae	United States	177,837	173,026	4.000	9/01/30	0.0
Fannie Mae	United States	4,305,154	4,079,240	4.000	10/01/40	0.0
Fannie Mae	United States	102,040	105,205	7.000	4/01/32	0.0
Fannie Mae	United States	7,707	7,946	7.000	7/01/32	0.0
Fannie Mae	United States	1,729,449	1,768,896	6.000	3/01/33	0.0
Fannie Mae	United States	9,238,943	9,418,785	5.500	5/01/33	0.0
Fannie Mae	United States	443,588	452,788	5.500	11/01/33	0.0
Fannie Mae	United States	3,906,535	3,701,439	4.000	1/01/41	0.0
Fannie Mae	United States	29,830,975	29,255,640	4.500	3/01/41	0.0
Fannie Mae	United States	2,262,465	2,317,053	6.390	1/01/36	0.0
Fannie Mae	United States	4,244,649	4,021,865	4.000	8/01/41	0.0
Fannie Mae	United States	1,146,327	1,124,203	4.500	11/01/41	0.0
Fannie Mae	United States	275,581	270,262	4.500	12/01/41	0.0
Fannie Mae	United States	1,331,057	1,363,865	5.022	4/01/42	0.0
Fannie Mae	United States	203,978	202,147	5.724	11/01/37	0.0
Fannie Mae	United States	920,771	944,718	5.812	10/01/38	0.0
Fannie Mae	United States	91,502	92,796	5.902	6/01/39	0.0
Fannie Mae	United States	750,257	777,278	6.000	2/01/39	0.0
Fannie Mae	United States	3,036	3,059	5.500	7/01/25	0.0
Fannie Mae	United States	1,264	1,262	5.000	9/01/25	0.0
Fannie Mae	United States	287,974	306,799	7.000	11/01/38	0.0
Fannie Mae	United States	2,316,350	2,399,718	6.000	9/01/38	0.0
Fannie Mae	United States	57,568	57,470	5.989	8/01/37	0.0
Fannie Mae	United States	958,123	972,916	5.838	2/01/43	0.0
Fannie Mae	United States	3,795,766	3,723,273	4.500	2/01/43	0.0
Fannie Mae	United States	182,454	181,529	5.720	9/01/43	0.0
Fannie Mae	United States	321,487	321,114	5.935	2/01/43	0.0
Fannie Mae	United States	858,219	874,860	5.938	11/01/42	0.0

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Fannie Mae	United States	2,555,703	2,452,585	4.500	1/01/52	0.0
Fannie Mae	United States	27,546,436	27,116,143	4.500	8/01/31	0.0
Fannie Mae	United States	613,981	602,218	4.500	3/01/31	0.0
Fannie Mae	United States	2,109,731	2,145,070	5.783	11/01/43	0.0
Fannie Mae	United States	4,898,562	4,991,387	5.727	5/01/44	0.0
Fannie Mae	United States	1,329,364	1,355,786	4.984	5/01/44	0.0
Fannie Mae	United States	2,708,265	2,722,438	5.000	7/01/37	0.0
Fannie Mae	United States	1,375,618	1,352,645	4.500	1/01/32	0.0
Fannie Mae	United States	3,191,596	3,141,675	4.500	1/01/34	0.0
Fannie Mae	United States	2,945,832	3,014,063	7.397	11/01/43	0.0
Fannie Mae	United States	2,684,224	2,743,534	5.858	4/01/44	0.0
Fannie Mae	United States	1,335,657	1,359,292	4.733	4/01/44	0.0
Fannie Mae	United States	3,621,184	3,683,694	5.799	4/01/44	0.0
Fannie Mae	United States	3,865,762	3,772,083	4.500	10/01/44	0.0
Fannie Mae	United States	4,495,537	4,408,913	4.500	2/01/41	0.0
Fannie Mae	United States	13,989,839	13,581,885	4.500	9/01/41	0.0
Fannie Mae	United States	406,227	409,327	5.732	7/01/44	0.0
Fannie Mae	United States	1,545,484	1,582,059	5.552	7/01/44	0.0
Fannie Mae	United States	1,779,707	1,820,073	5.567	7/01/44	0.0
Fannie Mae	United States	25,636,947	26,309,282	5.780	5/01/38	0.0
Fannie Mae	United States	1,432,987	1,466,030	5.745	8/01/44	0.0
Fannie Mae	United States	3,237,526	3,308,801	5.772	8/01/44	0.0
Fannie Mae	United States	1,433,986	1,469,126	5.902	9/01/44	0.0
Fannie Mae	United States	2,245,548	2,191,112	4.500	8/01/44	0.0
Fannie Mae	United States	2,016,486	2,056,393	5.818	10/01/44	0.0
Fannie Mae	United States	554,912	557,820	5.818	10/01/44	0.0
Fannie Mae	United States	24,238,004	23,409,853	4.000	9/01/34	0.0
Fannie Mae	United States	3,061,693	3,130,177	5.890	9/01/44	0.0
Fannie Mae	United States	2,247,416	2,208,399	4.500	1/01/31	0.0
Fannie Mae	United States	21,561,049	21,217,414	4.500	7/01/30	0.0
Fannie Mae	United States	48,043,372	46,959,211	4.500	6/01/41	0.1
Fannie Mae	United States	1,902,287	1,934,908	5.827	10/01/44	0.0
Fannie Mae	United States	13,262,737	12,873,743	4.000	3/01/32	0.0
Fannie Mae	United States	3,988,984	4,071,814	5.825	10/01/44	0.0
Fannie Mae	United States	1,460,039	1,489,274	5.803	10/01/44	0.0
Fannie Mae	United States	1,618,884	1,649,874	5.822	11/01/44	0.0
Fannie Mae	United States	2,709,518	2,752,220	5.818	11/01/44	0.0
Fannie Mae	United States	3,474,991	3,372,964	4.000	8/01/33	0.0
Fannie Mae	United States	3,229,457	3,280,133	5.812	11/01/44	0.0
Fannie Mae	United States	820,076	813,993	4.500	3/01/29	0.0
Fannie Mae	United States	2,547,957	2,593,024	5.819	12/01/44	0.0
Fannie Mae	United States	13,634,038	13,232,438	4.000	8/01/32	0.0
Fannie Mae	United States	11,616,848	11,223,535	4.000	7/01/34	0.0
Fannie Mae	United States	1,276,227	1,303,839	6.161	8/01/45	0.0

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Fannie Mae	United States	1,235,380	1,264,112	5.551	8/01/45	0.0
Fannie Mae	United States	27,268,582	26,592,792	4.500	2/01/45	0.0
Fannie Mae	United States	1,847,499	1,875,135	5.908	2/01/45	0.0
Fannie Mae	United States	1,277,861	1,300,265	5.838	1/01/45	0.0
Fannie Mae	United States	4,237,814	4,324,824	5.753	10/01/43	0.0
Fannie Mae	United States	2,776,221	2,681,125	4.000	12/01/34	0.0
Fannie Mae	United States	8,385,472	8,182,291	4.500	12/01/44	0.0
Fannie Mae	United States	22,425,526	21,649,743	4.000	6/01/35	0.0
Fannie Mae	United States	9,712,203	9,476,893	4.500	2/01/45	0.0
Fannie Mae	United States	3,534,653	3,405,968	4.000	7/01/35	0.0
Fannie Mae	United States	7,401,263	7,165,744	3.500	12/01/29	0.0
Fannie Mae	United States	31,727,195	31,017,076	4.500	9/01/45	0.0
Fannie Mae	United States	2,227,501	2,176,882	4.500	2/01/46	0.0
Fannie Mae	United States	33,660,306	32,363,500	4.000	3/01/37	0.0
Fannie Mae	United States	20,726,144	21,131,968	3.018	3/01/45	0.0
Fannie Mae	United States	20,817,365	20,345,309	4.500	2/01/46	0.0
Fannie Mae	United States	394,645	403,778	6.975	7/01/46	0.0
Fannie Mae	United States	13,889,677	13,484,833	4.500	9/01/42	0.0
Fannie Mae	United States	17,839,354	17,495,502	4.500	7/01/44	0.0
Fannie Mae	United States	127	124	4.500	6/01/45	0.0
Fannie Mae	United States	2,385,112	2,440,267	7.103	10/01/45	0.0
Fannie Mae	United States	5,422,392	5,523,199	5.460	4/01/46	0.0
Fannie Mae	United States	1,975,176	2,020,751	6.994	11/01/45	0.0
Fannie Mae	United States	1,336,395	1,365,860	7.027	4/01/46	0.0
Fannie Mae	United States	118,435	119,016	7.413	4/01/46	0.0
Fannie Mae	United States	9,504,967	9,274,668	4.500	2/01/45	0.0
Fannie Mae	United States	3,463,275	3,349,209	4.500	11/01/44	0.0
Fannie Mae	United States	1,025,229	1,046,872	4.907	5/01/46	0.0
Fannie Mae	United States	5,651,965	5,761,518	5.947	4/01/45	0.0
Fannie Mae	United States	2,879,351	2,772,257	4.000	6/01/36	0.0
Fannie Mae	United States	6,527,099	6,401,305	4.500	10/01/42	0.0
Fannie Mae	United States	340,686	348,645	6.944	6/01/46	0.0
Fannie Mae	United States	366,378	366,881	6.840	6/01/46	0.0
Fannie Mae	United States	21,564,289	20,942,170	4.000	10/01/34	0.0
Fannie Mae	United States	87,868	87,949	6.050	2/01/44	0.0
Fannie Mae	United States	569,603	567,546	5.920	9/01/42	0.0
Fannie Mae	United States	2,066,327	2,110,096	7.278	12/01/42	0.0
Fannie Mae	United States	2,107,022	2,038,633	4.000	1/01/34	0.0
Fannie Mae	United States	2,979,159	2,883,819	3.500	3/01/29	0.0
Fannie Mae	United States	7,434,618	7,254,387	4.500	4/01/44	0.0
Fannie Mae	United States	864,031	835,574	4.000	12/01/34	0.0
Fannie Mae	United States	6,860,037	6,693,709	4.500	12/01/44	0.0
Fannie Mae	United States	16,971,146	16,074,241	4.000	9/01/45	0.0
Fannie Mae	United States	18,009,871	17,058,023	4.000	9/01/45	0.0

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Fannie Mae	United States	2,806,516	2,705,926	4.000	12/01/35	0.0
Fannie Mae	United States	1,867,835	1,762,444	3.500	1/01/36	0.0
Fannie Mae	United States	2,523,475	2,391,043	3.500	4/01/36	0.0
Fannie Mae	United States	32,121,074	31,276,026	4.500	3/01/47	0.0
Fannie Mae	United States	8,679,712	8,460,317	4.500	1/01/47	0.0
Fannie Mae	United States	23,040,030	22,462,410	4.500	2/01/47	0.0
Fannie Mae	United States	791,572	768,365	4.500	7/01/47	0.0
Fannie Mae	United States	950,156	967,347	5.810	9/01/43	0.0
Fannie Mae	United States	185,180	189,277	7.523	9/01/43	0.0
Fannie Mae	United States	684,983	698,328	6.539	5/01/43	0.0
Fannie Mae	United States	463,615	473,023	5.830	9/01/44	0.0
Fannie Mae	United States	187,706	187,722	5.220	6/01/43	0.0
Fannie Mae	United States	4,792,991	4,651,435	3.500	9/01/28	0.0
Fannie Mae	United States	532,655	538,920	5.810	12/01/43	0.0
Fannie Mae	United States	1,283,578	1,307,747	6.023	2/01/44	0.0
Fannie Mae	United States	1,104,870	1,123,021	5.946	2/01/44	0.0
Fannie Mae	United States	526,233	526,733	5.421	4/01/44	0.0
Fannie Mae	United States	1,166,443	1,192,970	5.830	7/01/44	0.0
Fannie Mae	United States	248,851	249,789	5.840	7/01/44	0.0
Fannie Mae	United States	297,322	297,344	5.840	9/01/44	0.0
Fannie Mae	United States	1,138,367	1,161,618	4.637	4/01/44	0.0
Fannie Mae	United States	1,324,599	1,354,700	5.830	8/01/44	0.0
Fannie Mae	United States	788,497	803,330	5.830	9/01/44	0.0
Fannie Mae	United States	1,214,005	1,239,758	5.830	9/01/44	0.0
Fannie Mae	United States	3,207,595	3,270,498	5.830	10/01/44	0.0
Fannie Mae	United States	2,129,088	2,179,607	5.840	7/01/44	0.0
Fannie Mae	United States	185,918	185,583	5.830	11/01/44	0.0
Fannie Mae	United States	1,082,698	1,105,660	5.830	8/01/44	0.0
Fannie Mae	United States	183,953	183,761	5.830	10/01/44	0.0
Fannie Mae	United States	209,692	212,850	5.830	12/01/44	0.0
Fannie Mae	United States	1,116,407	1,140,102	5.864	10/01/44	0.0
Fannie Mae	United States	554,567	555,760	5.947	11/01/44	0.0
Fannie Mae	United States	458,523	466,547	5.840	12/01/44	0.0
Fannie Mae	United States	1,791,888	1,737,693	4.000	5/01/32	0.0
Fannie Mae	United States	489,233	487,314	5.830	12/01/44	0.0
Fannie Mae	United States	561,355	560,930	5.840	12/01/44	0.0
Fannie Mae	United States	1,144,793	1,163,021	6.090	3/01/45	0.0
Fannie Mae	United States	111,457	109,670	6.985	3/01/46	0.0
Fannie Mae	United States	441,376	435,930	6.985	4/01/46	0.0
Fannie Mae	United States	524,809	533,635	7.110	4/01/46	0.0
Fannie Mae	United States	1,513,228	1,544,594	5.850	10/01/44	0.0
Fannie Mae	United States	1,409,750	1,438,551	5.850	10/01/44	0.0
Fannie Mae	United States	2,494,911	2,546,555	5.850	10/01/44	0.0
Fannie Mae	United States	1,049,996	1,070,203	5.850	11/01/44	0.0

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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	Weight (% of Fund)
Fannie Mae	United States	569,965	568,502	5.820	10/01/44	0.0
Fannie Mae	United States	9,805,168	9,288,001	4.000	2/01/45	0.0
Fannie Mae	United States	1,295,439	1,319,455	5.850	12/01/44	0.0
Fannie Mae	United States	673,365	676,085	5.051	4/01/45	0.0
Fannie Mae	United States	4,389,364	4,157,368	4.000	10/01/45	0.0
Fannie Mae	United States	1,640,036	1,664,876	5.500	2/01/33	0.0
Fannie Mae	United States	684,041	687,728	7.000	12/25/41	0.0
Fannie Mae	United States	454,885	463,267	6.000	12/25/31	0.0
Fannie Mae	United States	160,189	161,772	7.000	3/25/45	0.0
Fannie Mae	United States	953,700	922,550	7.000	6/25/42	0.0
Fannie Mae	United States	839,350	848,206	7.000	6/25/32	0.0
Fannie Mae	United States	631,972	652,347	7.000	6/25/42	0.0
Fannie Mae	United States	60,444	60,106	5.500	10/25/32	0.0
Fannie Mae	United States	1,649,927	1,734,061	7.500	7/25/42	0.0
Fannie Mae	United States	1,892,500	1,924,270	6.500	6/25/42	0.0
Fannie Mae	United States	1,170,082	1,154,226	5.272	12/25/42	0.0
Fannie Mae	United States	1,587,943	1,601,877	6.500	12/25/42	0.0
Fannie Mae	United States	3,472,820	3,578,754	7.000	7/25/42	0.0
Fannie Mae	United States	37,779	37,827	7.500	11/25/40	0.0
Fannie Mae	United States	49,881	51,892	7.500	2/25/41	0.0
Fannie Mae	United States	732,773	736,024	7.500	7/25/41	0.0
Fannie Mae	United States	19,322	19,441	7.000	6/19/41	0.0
Fannie Mae	United States	104,939	106,144	7.500	6/19/41	0.0
Fannie Mae	United States	308,099	309,584	6.500	10/25/28	0.0
Fannie Mae	United States	48,749	48,901	6.500	9/25/28	0.0
Fannie Mae	United States	5,397,647	5,085,285	4.000	5/25/42	0.0
Fannie Mae	United States	316,039	329,714	7.000	11/25/42	0.0
Fannie Mae	United States	12,312,983	10,958,501	3.500	12/25/42	0.0
Fannie Mae	United States	35,500,096	30,588,136	3.000	12/25/42	0.0
Fannie Mae	United States	10,434,072	9,486,127	3.500	3/25/43	0.0
Fannie Mae	United States	11,149,177	9,810,125	3.000	7/25/43	0.0
Fannie Mae	United States	8,119,857	7,923,598	4.000	2/25/42	0.0
Fannie Mae	United States	9,337,267	9,220,516	5.985	9/25/43	0.0
Fannie Mae	United States	27,384,726	25,404,906	4.000	9/25/44	0.0
Fannie Mae	United States	4,951,488	4,454,141	3.500	5/25/48	0.0
Fannie Mae	United States	4,548,241	4,041,504	3.500	8/25/48	0.0
Fannie Mae	United States	136,807	135,385	5.376	6/01/35	0.0
Fannie Mae	United States	414,520	425,743	5.882	7/01/35	0.0
Fannie Mae	United States	1,027,789	1,072,037	7.000	11/01/37	0.0
Fannie Mae	United States	670,675	698,031	6.500	2/01/38	0.0
Fannie Mae	United States	4,301,988	4,203,279	4.500	6/01/36	0.0
Fannie Mae	United States	325,950	331,172	6.000	11/01/28	0.0
Fannie Mae	United States	268,380	272,541	6.000	12/01/28	0.0
Fannie Mae	United States	2,798,634	2,686,750	4.000	7/25/41	0.0

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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	Weight (% of Fund)
Fannie Mae	United States	9,012,698	9,294,052	7.000	11/25/40	0.0
Fannie Mae	United States	184,111	188,095	6.500	1/01/34	0.0
Fannie Mae	United States	605,082	613,929	5.500	2/01/34	0.0
Fannie Mae	United States	6,891,083	7,101,774	6.000	3/01/34	0.0
Fannie Mae	United States	9,420,497	9,704,650	6.000	3/01/34	0.0
Fannie Mae	United States	367,173	375,764	5.968	10/01/33	0.0
Fannie Mae	United States	450,739	450,768	5.643	8/01/34	0.0
Fannie Mae	United States	3,889,934	4,015,365	6.500	12/01/32	0.0
Fannie Mae	United States	147,817	147,774	5.432	7/01/35	0.0
Fannie Mae	United States	14,582	15,034	6.500	6/01/33	0.0
Fannie Mae	United States	333,757	335,561	6.004	8/01/35	0.0
Fannie Mae	United States	347,606	346,868	5.784	10/01/35	0.0
Fannie Mae	United States	674,024	691,704	5.874	1/01/36	0.0
Fannie Mae	United States	1,023,593	1,047,339	6.000	6/01/35	0.0
Fannie Mae	United States	1,207,162	1,247,052	6.000	4/01/34	0.0
Fannie Mae	United States	472,711	482,624	6.072	9/01/34	0.0
Fannie Mae	United States	7,987	7,991	6.143	8/01/34	0.0
Fannie Mae	United States	263,448	261,771	5.638	10/01/34	0.0
Fannie Mae	United States	351,371	350,946	6.192	1/01/35	0.0
Fannie Mae	United States	420,802	421,259	4.174	4/01/35	0.0
Fannie Mae	United States	170,765	170,605	5.998	10/01/35	0.0
Fannie Mae	United States	53,692	53,223	5.761	7/01/35	0.0
Fannie Mae	United States	128,800	127,884	5.622	7/01/35	0.0
Fannie Mae	United States	114,450	117,699	6.500	4/01/36	0.0
Fannie Mae	United States	786,250	784,485	5.680	8/01/35	0.0
Fannie Mae	United States	233,276	230,776	5.554	8/01/35	0.0
Fannie Mae	United States	122,515	124,746	5.500	9/01/35	0.0
Fannie Mae	United States	150,942	154,082	5.500	9/01/35	0.0
Fannie Mae	United States	161,493	164,849	5.500	8/01/35	0.0
Fannie Mae	United States	250,833	250,300	6.017	9/01/35	0.0
Fannie Mae	United States	552,616	553,593	5.869	1/01/36	0.0
Fannie Mae	United States	154,527	160,085	6.000	4/01/36	0.0
Fannie Mae	United States	303,059	307,529	5.670	11/01/35	0.0
Fannie Mae	United States	1,437,571	1,469,413	7.279	12/01/46	0.0
Fannie Mae	United States	4,130,771	4,078,562	5.000	7/01/40	0.0
Fannie Mae	United States	28,093,690	27,168,157	4.500	6/01/56	0.0
Fannie Mae	United States	25,223,805	24,205,487	4.500	6/01/56	0.0
Fannie Mae	United States	18,712,407	18,190,436	4.500	2/01/41	0.0
Fannie Mae	United States	139,236,773	111,439,455	2.500	3/01/62	0.1
Fannie Mae	United States	2,134,842	2,176,131	2.963	6/01/47	0.0
Fannie Mae	United States	4,598,352	4,680,370	3.164	7/01/47	0.0
Fannie Mae	United States	3,035,200	3,094,865	3.148	6/01/47	0.0
Fannie Mae	United States	970,174	988,023	3.120	7/01/47	0.0
Fannie Mae	United States	668,843	672,780	3.146	8/01/47	0.0

Dodge & Cox Income Fund
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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Fannie Mae	United States	751,717	761,877	2.947	8/01/47	0.0
Fannie Mae	United States	1,377,414	1,398,021	3.218	8/01/47	0.0
Fannie Mae	United States	378,595	374,408	3.090	10/01/47	0.0
Fannie Mae	United States	844,260	841,021	2.881	11/01/47	0.0
Fannie Mae	United States	2,018,891	2,029,306	2.939	11/01/47	0.0
Fannie Mae	United States	260,447	258,432	3.235	1/01/48	0.0
Fannie Mae	United States	805,740	803,438	3.161	1/01/48	0.0
Fannie Mae	United States	32,083,569	31,093,849	4.500	6/01/48	0.0
Fannie Mae	United States	974,855	959,782	3.445	8/01/48	0.0
Fannie Mae	United States	2,450,396	2,505,550	6.543	8/01/47	0.0
Fannie Mae	United States	5,919,639	5,805,527	4.500	10/01/45	0.0
Fannie Mae	United States	8,747,812	8,579,151	4.500	2/01/46	0.0
Fannie Mae	United States	12,177,523	11,942,742	4.500	8/01/44	0.0
Fannie Mae	United States	19,835,060	19,265,443	4.500	1/01/43	0.0
Fannie Mae	United States	13,205,712	12,848,742	4.500	5/01/47	0.0
Fannie Mae	United States	1,342,014	1,360,584	2.861	10/01/47	0.0
Fannie Mae	United States	9,852,605	9,250,169	4.000	9/01/46	0.0
Fannie Mae	United States	47,593,698	45,078,379	4.000	2/01/47	0.1
Fannie Mae	United States	1,878,659	1,825,459	3.262	3/01/48	0.0
Fannie Mae	United States	1,003,419	994,878	3.097	4/01/48	0.0
Fannie Mae	United States	11,324,667	11,215,017	3.138	5/01/48	0.0
Fannie Mae	United States	1,304,641	1,291,269	3.648	11/01/48	0.0
Fannie Mae	United States	115,502,887	111,829,029	4.000	11/01/33	0.1
Fannie Mae	United States	1,447,727	1,429,016	3.346	10/01/48	0.0
Fannie Mae	United States	8,534,156	8,272,645	4.500	11/01/48	0.0
Fannie Mae	United States	2,425,032	2,282,146	2.655	1/01/50	0.0
Fannie Mae	United States	22,453,859	22,331,539	5.000	12/01/48	0.0
Fannie Mae	United States	1,438,441	1,408,503	3.321	4/01/49	0.0
Fannie Mae	United States	6,090,646	5,961,984	3.704	8/01/49	0.0
Fannie Mae	United States	11,415,549	10,829,861	3.620	8/01/49	0.0
Fannie Mae	United States	2,787,986	2,729,015	3.613	8/01/49	0.0
Fannie Mae	United States	8,792,208	8,241,432	3.348	9/01/49	0.0
Fannie Mae	United States	14,246,736	13,926,985	3.438	9/01/49	0.0
Fannie Mae	United States	1,628,365	1,566,625	3.351	10/01/49	0.0
Fannie Mae	United States	24,472,195	21,653,478	2.169	12/01/50	0.0
Fannie Mae	United States	151,475,659	132,050,242	2.044	5/01/52	0.2
Fannie Mae	United States	37,572,989	36,188,619	4.515	7/01/53	0.0
Fannie Mae	United States	4,914,866	4,683,538	4.284	7/01/53	0.0
Fannie Mae	United States	117,846,542	99,377,026	2.000	6/01/41	0.1
Fannie Mae	United States	108,676,896	91,401,879	2.000	8/01/41	0.1
Fannie Mae	United States	81,881,091	68,805,705	2.000	11/01/41	0.1
Fannie Mae	United States	36,452,840	31,655,047	2.500	3/01/42	0.0
Fannie Mae	United States	143,785,894	128,762,259	3.500	4/01/52	0.2
Fannie Mae	United States	19,742,601	17,906,405	3.500	5/01/52	0.0

Dodge & Cox Income Fund
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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Fannie Mae	United States	79,495,559	73,744,423	4.000	6/01/52	0.1
Fannie Mae	United States	31,973,541	29,001,127	3.500	4/01/52	0.0
Fannie Mae	United States	38,316,539	34,626,158	3.500	4/01/52	0.0
Fannie Mae	United States	35,186,383	31,493,666	3.500	5/01/52	0.0
Fannie Mae	United States	16,134,333	14,960,074	4.000	5/01/52	0.0
Fannie Mae	United States	82,998,514	74,324,220	3.500	5/01/52	0.1
Fannie Mae	United States	49,503,007	44,330,575	3.500	6/01/52	0.1
Fannie Mae	United States	38,419,564	34,387,359	3.500	6/01/52	0.0
Fannie Mae	United States	74,821,910	67,004,025	3.500	6/01/52	0.1
Fannie Mae	United States	24,221,042	21,690,225	3.500	6/01/52	0.0
Fannie Mae	United States	24,160,986	21,636,566	3.500	6/01/52	0.0
Fannie Mae	United States	42,417	41,091	4.500	7/01/48	0.0
Fannie Mae	United States	67,011,528	53,901,955	2.000	7/01/50	0.1
Fannie Mae	United States	97,799,051	82,235,065	2.500	7/01/50	0.1
Fannie Mae	United States	69,884,782	58,763,444	2.500	7/01/50	0.1
Fannie Mae	United States	67,718,428	54,439,484	2.000	7/01/50	0.1
Fannie Mae	United States	238,954	246,633	6.500	3/25/37	0.0
Fannie Mae	United States	2,266,668	2,378,349	6.500	5/25/39	0.0
Fannie Mae	United States	1,117,433	1,157,156	6.000	6/25/39	0.0
Fannie Mae	United States	112,245	113,461	6.500	12/25/45	0.0
Fannie Mae	United States	750,950	769,790	7.000	12/25/45	0.0
Fannie Mae	United States	11,723	11,969	7.500	12/25/45	0.0
Fannie Mae	United States	696,484	715,988	8.000	12/25/45	0.0
Fannie Mae	United States	596,160	593,867	5.000	5/25/37	0.0
Fannie Mae	United States	2,515,874	2,588,106	6.110	8/25/47	0.0
Fannie Mae	United States	772,742	792,858	6.282	8/25/47	0.0
Fannie Mae	United States	875,609	923,625	4.912	10/25/42	0.0
Fannie Mae	United States	540,135	546,034	6.500	1/25/44	0.0
Fannie Mae	United States	60,980	62,561	7.000	2/25/44	0.0
Fannie Mae	United States	974,231	1,000,622	7.500	3/25/44	0.0
Fannie Mae	United States	730,170	740,935	7.500	6/25/44	0.0
Fannie Mae	United States	685,818	644,409	5.835	7/25/44	0.0
Fannie Mae	United States	255,069	261,789	6.500	8/25/44	0.0
Fannie Mae	United States	2,669,076	2,658,098	7.000	10/25/44	0.0
Ford Motor Credit Co. LLC	United States	61,494,000	60,944,017	5.125	6/16/25	0.1
Ford Motor Credit Co. LLC	United States	219,485,000	211,159,890	3.375	11/13/25	0.3
Ford Motor Credit Co. LLC	United States	232,414,000	216,641,356	2.700	8/10/26	0.3
Ford Motor Credit Co. LLC	United States	63,225,000	61,689,370	4.950	5/28/27	0.1
Ford Motor Credit Co. LLC	United States	73,750,000	77,346,943	7.350	11/04/27	0.1
Ford Motor Credit Co. LLC	United States	18,575,000	18,928,961	6.950	3/06/26	0.0
Ford Motor Credit Co. LLC	United States	167,600,000	174,117,743	6.800	5/12/28	0.2
Ford Motor Credit Co. LLC	United States	39,675,000	38,774,952	4.134	8/04/25	0.1
Ford Motor Credit Co. LLC	United States	31,215,000	30,446,576	4.389	1/08/26	0.0
Ford Motor Credit Co. LLC	United States	22,235,000	21,583,899	4.542	8/01/26	0.0

Dodge & Cox Income Fund
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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Ford Motor Credit Co. LLC	United States	139,430,000	137,980,438	4.063	11/01/24	0.2
Freddie Mac	United States	31,677,721	29,958,768	4.072	9/01/52	0.0
Freddie Mac	United States	3,825,281	3,802,032	5.500	11/15/33	0.0
Freddie Mac	United States	2,734,781	2,755,893	6.500	10/25/43	0.0
Freddie Mac	United States	19,016,289	19,255,026	6.522	5/01/46	0.0
Freddie Mac	United States	1,445,508	1,470,816	5.726	4/01/45	0.0
Freddie Mac	United States	2,183,164	2,227,389	6.888	7/01/46	0.0
Freddie Mac	United States	4,895,547	4,998,371	7.137	9/01/46	0.0
Freddie Mac	United States	908,517	927,935	6.375	2/01/34	0.0
Freddie Mac	United States	72,284	72,296	5.125	4/01/35	0.0
Freddie Mac	United States	419,916	421,431	6.375	11/01/34	0.0
Freddie Mac	United States	229,593	234,812	6.472	2/01/35	0.0
Freddie Mac	United States	771,272	777,134	5.909	10/01/38	0.0
Freddie Mac	United States	4,255,549	4,328,543	6.170	8/01/45	0.0
Freddie Mac	United States	1,269,591	1,285,763	6.513	9/01/45	0.0
Freddie Mac	United States	916,454	927,064	5.919	1/01/44	0.0
Freddie Mac	United States	260,932	262,910	6.125	7/01/43	0.0
Freddie Mac	United States	691,811	704,721	5.690	4/01/44	0.0
Freddie Mac	United States	16,955,851	17,240,303	5.472	5/01/44	0.0
Freddie Mac	United States	594,386	601,067	4.422	4/01/44	0.0
Freddie Mac	United States	2,471,282	2,513,852	5.419	6/01/44	0.0
Freddie Mac	United States	285,468	287,837	5.870	8/01/44	0.0
Freddie Mac	United States	830,868	836,365	5.784	7/01/44	0.0
Freddie Mac	United States	867,911	883,446	5.791	11/01/44	0.0
Freddie Mac	United States	1,439,063	1,459,059	5.866	11/01/44	0.0
Freddie Mac	United States	2,493,667	2,535,079	5.860	10/01/44	0.0
Freddie Mac	United States	697,349	709,959	5.873	9/01/44	0.0
Freddie Mac	United States	3,546,294	3,557,974	5.987	8/01/43	0.0
Freddie Mac	United States	1,429,778	1,454,720	5.760	8/01/44	0.0
Freddie Mac	United States	3,984,798	4,052,406	5.863	11/01/44	0.0
Freddie Mac	United States	2,250,931	2,278,952	5.888	1/01/45	0.0
Freddie Mac	United States	1,797,126	1,826,358	6.018	2/01/45	0.0
Freddie Mac	United States	2,628,122	2,674,803	5.663	1/01/45	0.0
Freddie Mac	United States	4,396,159	4,466,483	4.904	5/01/45	0.0
Freddie Mac	United States	546,058	546,787	5.449	8/01/45	0.0
Freddie Mac	United States	1,129,099	1,114,236	5.500	3/15/33	0.0
Freddie Mac	United States	562,801	536,576	4.000	5/15/33	0.0
Freddie Mac	United States	2,031,998	2,007,256	5.000	8/15/34	0.0
Freddie Mac	United States	812,882	837,417	6.500	6/15/32	0.0
Freddie Mac	United States	280,591	272,207	5.500	6/15/37	0.0
Freddie Mac	United States	920,086	909,775	5.000	3/15/38	0.0
Freddie Mac	United States	11,723,059	11,105,598	4.000	4/15/43	0.0
Freddie Mac	United States	32,725,887	29,944,258	3.500	6/15/43	0.0
Freddie Mac	United States	18,987,628	18,683,158	4.500	12/15/43	0.0

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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	Weight (% of Fund)
Freddie Mac	United States	11,685,245	11,500,943	4.500	12/15/43	0.0
Freddie Mac	United States	32,929,438	32,388,381	4.500	12/15/43	0.0
Freddie Mac	United States	6,429,788	6,226,485	4.500	3/15/44	0.0
Freddie Mac	United States	16,873,788	15,035,126	3.500	8/15/44	0.0
Freddie Mac	United States	5,980,722	5,383,019	3.500	2/15/45	0.0
Freddie Mac	United States	118,603,120	5,624,528	0.954	1/25/31	0.0
Freddie Mac	United States	105,600,034	2,367,289	1.334	3/25/26	0.0
Freddie Mac	United States	35,420,445	780,667	1.236	5/25/26	0.0
Freddie Mac	United States	292,723,711	2,079,041	0.283	12/25/26	0.0
Freddie Mac	United States	19,744,565	17,717,154	3.500	2/15/47	0.0
Freddie Mac	United States	369,199,876	5,425,614	0.595	3/25/27	0.0
Freddie Mac	United States	13,612,708	12,064,877	3.500	3/15/47	0.0
Freddie Mac	United States	446,160,609	7,568,089	0.661	4/25/27	0.0
Freddie Mac	United States	2,687,417	2,389,315	3.500	7/15/47	0.0
Freddie Mac	United States	361,412,575	6,971,106	0.744	6/25/27	0.0
Freddie Mac	United States	11,959,104	10,864,564	3.500	9/15/47	0.0
Freddie Mac	United States	454,477,825	7,148,800	0.568	7/25/27	0.0
Freddie Mac	United States	90,525,327	971,002	0.343	9/25/27	0.0
Freddie Mac	United States	190,968,873	1,938,582	0.322	11/25/27	0.0
Freddie Mac	United States	247,211,309	2,095,981	0.284	11/25/27	0.0
Freddie Mac	United States	358,260,971	6,435,119	0.294	11/25/32	0.0
Freddie Mac	United States	509,619,184	11,437,842	0.540	1/25/29	0.0
Freddie Mac	United States	254,288,025	6,061,286	0.561	3/25/29	0.0
Freddie Mac	United States	173,141,421	9,020,218	0.776	3/25/34	0.0
Freddie Mac	United States	480,294,844	14,281,567	0.712	4/25/29	0.0
Freddie Mac	United States	222,899,650	8,615,272	0.942	5/25/29	0.0
Freddie Mac	United States	317,534,574	11,896,877	0.878	6/25/29	0.0
Freddie Mac	United States	221,167,679	8,806,211	0.950	6/25/29	0.0
Freddie Mac	United States	539,021,826	25,727,350	1.126	7/25/29	0.0
Freddie Mac	United States	241,835,640	11,397,762	1.090	7/25/29	0.0
Freddie Mac	United States	465,768,501	23,160,804	1.141	8/25/29	0.0
Freddie Mac	United States	507,278,363	19,727,447	0.882	9/25/29	0.0
Freddie Mac	United States	195,129,743	7,326,751	0.834	10/25/29	0.0
Freddie Mac	United States	544,893,391	20,182,851	0.822	10/25/29	0.0
Freddie Mac	United States	13,154,303	11,401,388	3.500	10/25/50	0.0
Freddie Mac	United States	81,153	81,130	5.914	1/01/35	0.0
Freddie Mac	United States	407,095	409,101	5.875	10/01/35	0.0
Freddie Mac	United States	628,745	632,193	6.120	8/01/35	0.0
Freddie Mac	United States	698,035	715,126	6.370	1/01/36	0.0
Freddie Mac	United States	603,978	608,047	5.790	1/01/36	0.0
Freddie Mac	United States	283,415	284,483	5.965	12/01/36	0.0
Freddie Mac	United States	536,261	534,839	5.989	3/01/37	0.0
Freddie Mac	United States	346,962	341,768	4.939	4/01/37	0.0
Freddie Mac	United States	373,049	380,171	4.814	4/01/37	0.0

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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	Weight (% of Fund)
Freddie Mac	United States	126,731	125,244	5.000	5/01/37	0.0
Freddie Mac	United States	1,188,442	1,215,044	5.695	7/01/37	0.0
Freddie Mac	United States	126,601	126,770	6.374	1/01/38	0.0
Freddie Mac	United States	117,171	116,213	5.309	5/01/38	0.0
Freddie Mac	United States	311,962	317,467	5.685	1/01/36	0.0
Freddie Mac	United States	361,661	360,902	6.083	9/01/35	0.0
Freddie Mac	United States	498,497	499,982	5.430	8/01/36	0.0
Freddie Mac	United States	175,510	174,649	5.571	2/01/38	0.0
Freddie Mac	United States	403,871	404,088	5.959	6/01/38	0.0
Freddie Mac	United States	582,703	577,804	5.122	4/01/38	0.0
Freddie Mac	United States	1,123,856	1,154,158	5.666	4/01/38	0.0
Freddie Mac	United States	77,960	77,223	5.799	10/01/38	0.0
Freddie Mac	United States	358,884	360,272	5.465	11/01/39	0.0
Freddie Mac	United States	98,092	93,780	4.591	7/25/32	0.0
Freddie Mac	United States	36,289	37,422	6.500	6/15/32	0.0
Freddie Mac	United States	1,280,402	1,202,592	4.429	7/25/33	0.0
Freddie Mac	United States	35,806	35,621	6.500	9/25/43	0.0
Freddie Mac	United States	2,758,568	2,689,372	3.604	2/01/49	0.0
Freddie Mac	United States	205,423,545	184,510,241	1.854	8/01/51	0.2
Freddie Mac	United States	66,972,255	59,012,184	2.176	11/01/50	0.1
Freddie Mac	United States	34,600,325	30,209,582	2.308	5/01/52	0.0
Freddie Mac	United States	97,824,876	84,737,590	2.023	5/01/52	0.1
Freddie Mac	United States	99,266,477	85,534,149	1.976	4/01/52	0.1
Freddie Mac	United States	13,919,005	12,730,934	3.321	6/01/52	0.0
Freddie Mac	United States	47,106,327	45,459,150	4.213	9/01/52	0.1
Freddie Mac	United States	59,260,322	56,028,127	4.118	10/01/52	0.1
Freddie Mac	United States	33,459,530	32,131,852	4.531	6/01/53	0.0
Freddie Mac	United States	49,748,894	47,771,010	4.522	4/01/53	0.1
Freddie Mac	United States	25,929,753	24,993,755	4.627	8/01/53	0.0
Freddie Mac	United States	35,658,248	34,583,364	4.799	8/01/53	0.0
Freddie Mac	United States	1,178,304	1,193,805	6.029	9/01/33	0.0
Freddie Mac	United States	201,394	206,402	6.048	8/01/34	0.0
Freddie Mac	United States	326,470	326,313	6.049	1/01/37	0.0
Freddie Mac	United States	248,793	254,377	5.865	3/01/35	0.0
Freddie Mac	United States	277,185	280,054	5.823	8/01/35	0.0
Freddie Mac	United States	665,242	680,522	5.382	4/01/36	0.0
Freddie Mac	United States	302,177	307,915	5.890	10/01/43	0.0
Freddie Mac	United States	928,520	937,958	5.967	1/01/44	0.0
Freddie Mac	United States	2,182,406	2,218,719	5.962	2/01/44	0.0
Freddie Mac	United States	3,126,241	3,173,822	5.880	12/01/44	0.0
Freddie Mac	United States	2,444,148	2,476,003	5.870	11/01/44	0.0
Freddie Mac	United States	2,926,329	2,969,705	5.763	12/01/44	0.0
Freddie Mac	United States	181,207	180,677	5.880	12/01/44	0.0
Freddie Mac	United States	1,761,879	1,786,084	5.880	12/01/44	0.0

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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	Weight (% of Fund)
Freddie Mac	United States	669,650	679,344	5.880	1/01/45	0.0
Freddie Mac	United States	281,633	282,841	5.880	7/01/44	0.0
Freddie Mac	United States	879,588	896,324	5.369	6/01/44	0.0
Freddie Mac	United States	1,408,249	1,433,665	5.860	8/01/44	0.0
Freddie Mac	United States	1,453,012	1,473,728	5.870	9/01/44	0.0
Freddie Mac	United States	1,084,128	1,103,660	5.870	9/01/44	0.0
Freddie Mac	United States	627,663	637,943	5.870	10/01/44	0.0
Freddie Mac	United States	2,140,833	2,173,030	5.860	11/01/44	0.0
Freddie Mac	United States	2,228,765	2,264,429	5.880	10/01/44	0.0
Freddie Mac	United States	2,416,500	2,458,177	5.880	11/01/44	0.0
Freddie Mac	United States	3,018,092	3,068,275	5.880	10/01/44	0.0
Freddie Mac	United States	2,054,962	2,089,312	5.875	11/01/44	0.0
Freddie Mac	United States	815,126	825,917	5.880	11/01/44	0.0
Freddie Mac	United States	4,191,321	4,242,600	5.850	11/01/44	0.0
Freddie Mac	United States	1,376,031	1,394,233	5.880	11/01/44	0.0
Freddie Mac	United States	2,113,878	2,148,328	5.870	10/01/44	0.0
Freddie Mac	United States	1,867,742	1,894,487	5.850	11/01/44	0.0
Freddie Mac	United States	665,421	662,841	5.870	12/01/44	0.0
Freddie Mac	United States	1,303,002	1,326,484	6.180	8/01/45	0.0
Freddie Mac	United States	1,512,746	1,535,472	5.885	1/01/45	0.0
Freddie Mac	United States	1,209,198	1,228,856	5.979	1/01/45	0.0
Freddie Mac	United States	649,238	662,596	5.781	6/01/45	0.0
Freddie Mac	United States	1,459,131	1,487,585	6.626	5/01/46	0.0
Freddie Mac	United States	1,086,523	1,100,690	3.096	6/01/47	0.0
Freddie Mac	United States	670,501	667,948	3.134	8/01/47	0.0
Freddie Mac	United States	852,177	847,687	3.078	10/01/47	0.0
Freddie Mac	United States	136,824	135,553	3.380	11/01/47	0.0
Freddie Mac Gold	United States	3,944,880	3,873,633	4.500	4/01/41	0.0
Freddie Mac Gold	United States	1,399,732	1,374,452	4.500	4/01/41	0.0
Freddie Mac Gold	United States	3,476,598	3,394,069	4.500	4/01/41	0.0
Freddie Mac Gold	United States	2,423,495	2,379,735	4.500	7/01/41	0.0
Freddie Mac Gold	United States	467,285	458,845	4.500	8/01/41	0.0
Freddie Mac Gold	United States	65,184,818	63,122,519	4.000	1/01/35	0.1
Freddie Mac Gold	United States	9,157,286	8,682,863	3.500	12/01/35	0.0
Freddie Mac Gold	United States	12,053,735	11,677,233	4.500	4/01/47	0.0
Freddie Mac Gold	United States	25,266,396	24,458,276	4.500	5/01/47	0.0
Freddie Mac Gold	United States	4,830,952	4,667,877	4.000	6/01/35	0.0
Freddie Mac Gold	United States	2,032,684	1,962,742	4.000	10/01/35	0.0
Freddie Mac Gold	United States	1,881,181	1,837,903	4.500	4/01/44	0.0
Freddie Mac Gold	United States	22,628,282	22,065,310	4.500	6/01/47	0.0
Freddie Mac Gold	United States	3,991,549	3,884,823	4.500	7/01/47	0.0
Freddie Mac Gold	United States	5,186,490	5,092,913	4.500	7/01/45	0.0
Freddie Mac Gold	United States	1,683,455	1,644,736	4.500	12/01/45	0.0
Freddie Mac Gold	United States	19,840,946	19,483,001	4.500	7/01/45	0.0

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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	Weight (% of Fund)
Freddie Mac Gold	United States	3,179,970	3,078,387	4.500	2/01/45	0.0
Freddie Mac Gold	United States	1,508,348	1,473,667	4.500	11/01/44	0.0
Freddie Mac Gold	United States	12,224,957	11,920,433	4.500	10/01/44	0.0
Freddie Mac Gold	United States	11,074,903	10,820,289	4.500	9/01/44	0.0
Freddie Mac Gold	United States	6,550,551	6,432,414	4.500	5/01/42	0.0
Freddie Mac Gold	United States	8,142,834	7,955,611	4.500	12/01/45	0.0
Freddie Mac Gold	United States	3,309,254	3,233,805	4.500	11/01/45	0.0
Freddie Mac Gold	United States	14,837,836	14,570,147	4.500	7/01/42	0.0
Freddie Mac Gold	United States	13,557,810	13,245,998	4.500	4/01/46	0.0
Freddie Mac Gold	United States	22,678,605	22,133,419	4.500	9/01/47	0.0
Freddie Mac Gold	United States	17,483,559	17,081,298	4.500	10/01/47	0.0
Freddie Mac Gold	United States	8,790,364	8,339,487	4.000	11/01/47	0.0
Freddie Mac Gold	United States	3,683,298	3,454,210	4.000	11/01/45	0.0
Freddie Mac Gold	United States	5,670,631	5,366,947	4.000	9/01/47	0.0
Freddie Mac Gold	United States	17,653,327	16,742,625	4.000	12/01/46	0.0
Freddie Mac Gold	United States	19,382,416	18,380,911	4.000	1/01/46	0.0
Freddie Mac Gold	United States	28,019	28,953	6.000	12/01/33	0.0
Freddie Mac Gold	United States	41,781	42,824	6.000	6/01/35	0.0
Freddie Mac Gold	United States	9,245	9,723	6.500	10/01/37	0.0
Freddie Mac Gold	United States	1,594,155	1,663,703	6.500	3/01/38	0.0
Freddie Mac Gold	United States	2,673,107	2,624,865	4.500	4/01/40	0.0
Freddie Mac Gold	United States	2,943,039	2,889,924	4.500	3/01/39	0.0
Freddie Mac Gold	United States	411,405	424,598	7.000	11/01/38	0.0
Freddie Mac Gold	United States	1,537,392	1,571,175	5.500	7/01/35	0.0
Freddie Mac Gold	United States	10,497,232	10,728,408	5.500	12/01/38	0.0
Freddie Mac Gold	United States	405,478	423,845	6.500	3/01/38	0.0
Freddie Mac Gold	United States	1,415,685	1,468,192	6.000	1/01/38	0.0
Freddie Mac Gold	United States	9,008,510	8,845,849	4.500	5/01/41	0.0
Freddie Mac Gold	United States	1,677,552	1,739,732	6.000	2/01/39	0.0
Freddie Mac Gold	United States	4,709,148	4,624,104	4.500	6/01/41	0.0
Freddie Mac Gold	United States	6,159,086	6,017,390	4.500	7/01/44	0.0
Freddie Mac Gold	United States	2,969,671	2,916,068	4.500	6/01/42	0.0
Freddie Mac Gold	United States	4,807,112	4,720,388	4.500	3/01/42	0.0
Freddie Mac Gold	United States	1,869,160	1,835,429	4.500	3/01/41	0.0
Freddie Mac Gold	United States	1,887,090	1,839,988	4.500	12/01/43	0.0
Freddie Mac Gold	United States	3,843,906	3,773,532	4.500	2/01/44	0.0
Freddie Mac Gold	United States	3,844,844	3,756,432	4.500	8/01/44	0.0
Freddie Mac Gold	United States	3,302,087	3,226,172	4.500	8/01/44	0.0
Freddie Mac Gold	United States	38,748,071	37,857,268	4.500	7/01/44	0.1
Freddie Mac Gold	United States	27,883	27,697	4.500	3/01/25	0.0
Freddie Mac Gold	United States	19,672	19,531	4.500	6/01/25	0.0
Freddie Mac Gold	United States	10	10	5.500	12/01/24	0.0
Freddie Mac Gold	United States	174,342	173,155	4.500	6/01/26	0.0
Freddie Mac Gold	United States	200,421	204,838	5.500	9/01/34	0.0

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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	Weight (% of Fund)
Freddie Mac Gold	United States	1,876,094	1,842,228	4.500	7/01/39	0.0
Freddie Mac Gold	United States	1,462,046	1,435,643	4.500	3/01/41	0.0
Freddie Mac Gold	United States	7,923,867	7,741,557	4.500	9/01/44	0.0
Freddie Mac Gold	United States	1,077,455	1,052,664	4.500	10/01/44	0.0
Freddie Mac Gold	United States	1,950,042	1,905,171	4.500	12/01/44	0.0
Freddie Mac Gold	United States	9,049,667	8,841,537	4.500	2/01/46	0.0
Freddie Mac Gold	United States	14,910,844	14,140,281	4.000	3/01/46	0.0
Freddie Mac Gold	United States	6,718,212	6,371,031	4.000	5/01/46	0.0
Freddie Mac Gold	United States	2,937,370	2,784,659	4.000	9/01/46	0.0
Freddie Mac Gold	United States	3,644	3,628	6.000	12/01/35	0.0
Freddie Mac Gold	United States	1,398	1,406	6.500	9/01/37	0.0
Freddie Mac Gold	United States	274,271	280,482	6.500	10/01/26	0.0
Freddie Mac Gold	United States	6,183,397	5,991,851	4.000	1/01/34	0.0
Freddie Mac Gold	United States	4,743,914	4,593,211	4.000	11/01/34	0.0
Freddie Mac Gold	United States	2,538,932	2,500,164	4.500	7/01/30	0.0
Freddie Mac Gold	United States	1,277,668	1,260,891	4.500	4/01/31	0.0
Freddie Mac Gold	United States	1,966,539	1,936,440	4.500	7/01/31	0.0
Freddie Mac Gold	United States	1,185,084	1,211,202	5.500	1/01/35	0.0
Freddie Mac Gold	United States	923,301	953,376	6.500	12/01/32	0.0
Freddie Mac Gold	United States	1,955,928	2,026,113	6.000	2/01/35	0.0
Freddie Mac Gold	United States	358,760	370,265	7.000	4/01/31	0.0
Freddie Mac Gold	United States	2,535,640	2,591,387	5.500	3/01/34	0.0
Freddie Mac Gold	United States	4,756	4,846	6.500	9/01/37	0.0
Freddie Mac Gold	United States	185,054	186,192	6.500	9/01/37	0.0
Freddie Mac Gold	United States	3,760	3,800	6.500	11/01/37	0.0
Freddie Mac Gold	United States	86,186	85,835	6.000	6/01/38	0.0
Freddie Mac Gold	United States	179,096	180,325	6.500	10/01/38	0.0
Freddie Mac Gold	United States	3,372,750	3,311,849	4.500	2/01/41	0.0
Freddie Mac Gold	United States	1,169,802	1,148,674	4.500	3/01/41	0.0
Freddie Mac Gold	United States	1,293,597	1,274,898	4.500	12/01/33	0.0
Freddie Mac Gold	United States	3,721,113	3,672,627	4.500	1/01/34	0.0
Freddie Mac Gold	United States	11,204,259	10,851,353	4.000	6/01/34	0.0
Freddie Mac Gold	United States	9,080,389	8,794,339	4.000	7/01/34	0.0
Freddie Mac Gold	United States	2,798,797	2,710,225	4.000	7/01/34	0.0
Freddie Mac Gold	United States	6,115,611	5,911,925	4.000	10/01/34	0.0
Freddie Mac Gold	United States	2,615,988	2,528,641	4.000	11/01/34	0.0
Freddie Mac Gold	United States	3,148,947	3,100,863	4.500	5/01/30	0.0
Freddie Mac Gold	United States	501,566	493,808	4.500	8/01/30	0.0
Freddie Mac Gold	United States	1,732,784	1,705,803	4.500	9/01/30	0.0
Freddie Mac Gold	United States	685,134	675,277	4.500	5/01/31	0.0
Freddie Mac Gold	United States	7,666,489	7,553,184	4.500	7/01/31	0.0
Freddie Mac Gold	United States	10,182,846	9,890,861	4.000	9/01/31	0.0
Freddie Mac Gold	United States	2,039,934	1,971,813	4.000	12/01/34	0.0
Freddie Mac Gold	United States	5,672,449	5,375,858	3.500	1/01/36	0.0

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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	Weight (% of Fund)
Freddie Mac Gold	United States	10,702,844	10,150,616	3.500	7/01/35	0.0
Freddie Mac Gold	United States	2,115,690	2,005,379	3.500	9/01/35	0.0
Freddie Mac Gold	United States	14,154,763	13,414,461	3.500	10/01/35	0.0
Freddie Mac Gold	United States	4,175,422	3,957,039	3.500	11/01/35	0.0
Freddie Mac Gold	United States	33,256,916	29,640,850	3.500	2/01/48	0.0
Freddie Mac Pool	United States	17,374,738	14,499,362	2.500	6/01/50	0.0
Freddie Mac Pool	United States	27,317,766	22,957,364	2.500	6/01/50	0.0
Freddie Mac Pool	United States	99,484,028	89,369,427	3.500	4/01/52	0.1
Freddie Mac Pool	United States	22,207,421	19,885,337	3.500	5/01/52	0.0
Freddie Mac Pool	United States	51,505,447	46,119,431	3.500	5/01/52	0.1
Freddie Mac Pool	United States	70,397,692	63,034,187	3.500	5/01/52	0.1
Freddie Mac Pool	United States	17,798,334	15,928,816	3.500	5/01/52	0.0
Freddie Mac Pool	United States	5,550,190	4,967,382	3.500	5/01/52	0.0
Freddie Mac Pool	United States	33,030,108	29,561,504	3.500	6/01/52	0.0
Freddie Mac Pool	United States	33,601,569	30,086,821	3.500	6/01/52	0.0
Freddie Mac Pool	United States	23,042,556	20,631,159	3.500	6/01/52	0.0
Freddie Mac Pool	United States	39,431,527	35,306,980	3.500	7/01/52	0.0
Freddie Mac Pool	United States	17,964,718	16,138,099	3.500	8/01/52	0.0
Freddie Mac Pool	United States	49,513,543	41,626,566	2.500	5/01/50	0.1
Freddie Mac Pool	United States	34,380,170	27,646,991	2.000	6/01/50	0.0
Freddie Mac Pool	United States	107,488,515	86,596,835	2.000	9/01/50	0.1
Freddie Mac Pool	United States	211,527,543	169,791,786	2.000	9/01/50	0.2
Freddie Mac Pool	United States	177,425,652	149,163,389	2.500	6/01/50	0.2
Freddie Mac Pool	United States	62,047,160	52,163,633	2.500	6/01/50	0.1
Freddie Mac Pool	United States	128,706,903	103,228,744	2.000	7/01/50	0.1
Freddie Mac Pool	United States	119,172,560	100,189,332	2.500	7/01/50	0.1
Freddie Mac Pool	United States	46,466,494	39,064,741	2.500	7/01/50	0.1
Freddie Mac Pool	United States	70,009,364	58,423,431	2.500	7/01/50	0.1
Freddie Mac Pool	United States	23,888,992	19,170,532	2.000	7/01/50	0.0
Freddie Mac Pool	United States	16,322,477	13,125,963	2.000	7/01/50	0.0
Freddie Mac Pool	United States	25,344,583	21,150,476	2.500	7/01/50	0.0
Freddie Mac Pool	United States	27,088,596	22,773,602	2.500	7/01/50	0.0
Freddie Mac Pool	United States	152,144,651	126,966,332	2.500	8/01/50	0.2
Freddie Mac Pool	United States	46,871,692	39,405,303	2.500	7/01/50	0.1
Freddie Mac Pool	United States	83,040,616	66,620,226	2.000	8/01/50	0.1
Freddie Mac Pool	United States	83,601,621	67,306,150	2.000	8/01/50	0.1
Freddie Mac Pool	United States	175,821,290	141,092,515	2.000	9/01/50	0.2
Freddie Mac Pool	United States	117,727,171	94,498,660	2.000	9/01/50	0.1
Freddie Mac Pool	United States	96,876,597	78,101,194	2.000	10/01/50	0.1
Freddie Mac Pool	United States	465,646,871	376,022,686	2.000	10/01/50	0.5
Freddie Mac Pool	United States	23,760,254	19,082,455	2.000	10/01/50	0.0
Freddie Mac Pool	United States	130,403,257	105,130,431	2.000	10/01/50	0.1
Freddie Mac Pool	United States	557,177,917	449,500,733	2.000	12/01/50	0.6
Freddie Mac Pool	United States	652,736,245	526,592,877	2.000	12/01/50	0.7

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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	Weight (% of Fund)
Freddie Mac Pool	United States	112,511,107	90,751,919	2.000	12/01/50	0.1
Freddie Mac Pool	United States	9,931,778	8,344,027	2.500	2/01/51	0.0
Freddie Mac Pool	United States	47,052,921	39,453,767	2.500	11/01/51	0.1
Freddie Mac Pool	United States	69,817,386	58,086,862	2.500	12/01/51	0.1
Freddie Mac Pool	United States	210,326,809	183,072,754	3.000	1/01/52	0.2
Freddie Mac Pool	United States	17,523,442	14,575,538	2.500	3/01/52	0.0
Freddie Mac Pool	United States	45,132,331	40,782,288	3.500	5/01/52	0.1
Freddie Mac Pool	United States	38,542,348	34,494,810	3.500	5/01/52	0.0
Freddie Mac Pool	United States	13,669,035	12,302,297	3.500	5/01/52	0.0
Freddie Mac Pool	United States	71,090,597	64,237,970	3.500	6/01/52	0.1
Freddie Mac Pool	United States	113,958,690	102,563,209	3.500	6/01/52	0.1
Freddie Mac Pool	United States	57,533,143	52,180,938	3.500	6/01/52	0.1
Freddie Mac Pool	United States	13,340,717	12,054,684	3.500	8/01/52	0.0
Freddie Mac Pool	United States	17,214,103	15,492,689	3.500	8/01/52	0.0
Freddie Mac Pool	United States	24,009,500	21,568,235	3.500	8/01/52	0.0
Freddie Mac Pool	United States	25,095,975	21,811,617	2.500	10/01/41	0.0
Freddie Mac Pool	United States	51,332,090	44,338,905	2.500	1/01/42	0.1
Freddie Mac Pool	United States	3,773	3,976	7.000	11/01/37	0.0
Freddie Mac Pool	United States	2,990,596	2,932,952	4.500	7/01/42	0.0
Freddie Mac Pool	United States	37,616,663	32,631,084	2.500	3/01/42	0.0
Freddie Mac Pool	United States	64,539,079	53,695,998	2.500	5/01/52	0.1
Freddie Mac Pool	United States	17,018,874	15,288,074	3.500	6/01/52	0.0
Freddie Mac Pool	United States	33,952,027	30,793,457	3.500	6/01/52	0.0
Freddie Mac Pool	United States	18,655,469	16,919,907	3.500	7/01/52	0.0
Freddie Mac Pool	United States	28,895,813	26,110,457	3.500	7/01/52	0.0
Freddie Mac Pool	United States	54,974,604	45,809,781	2.500	3/01/52	0.1
Freddie Mac Pool	United States	147,805,048	134,055,167	3.500	7/01/52	0.2
Freddie Mac Pool	United States	26,023,625	23,602,775	3.500	5/01/52	0.0
Freddie Mac Pool	United States	35,689,366	32,120,752	3.500	7/01/52	0.0
Freddie Mac Pool	United States	91,009,679	81,456,522	3.500	12/01/52	0.1
Freddie Mac Pool	United States	27,018,219	22,478,680	2.500	5/01/52	0.0
Freddie Mac Pool	United States	460,360,994	383,222,215	2.500	5/01/52	0.5
Freddie Mac Pool	United States	87,615,801	78,429,239	3.500	8/01/53	0.1
Freddie Mac Pool	United States	288,973,204	242,941,163	2.500	11/01/50	0.3
Freddie Mac Pool	United States	252,366,614	212,260,227	2.500	2/01/51	0.3
Freddie Mac Pool	United States	21,280,678	19,071,941	3.500	2/01/52	0.0
Freddie Mac Pool	United States	175,099,204	156,784,045	3.500	6/01/52	0.2
Freddie Mac Pool	United States	627,470,219	561,838,051	3.500	7/01/52	0.7
Freddie Mac Pool	United States	46,435,955	41,689,299	3.500	3/01/52	0.1
Freddie Mac Pool	United States	200,200,479	179,172,361	3.500	4/01/52	0.2
Freddie Mac Pool	United States	1,604,280,105	1,436,521,369	3.500	5/01/52	1.9
Freddie Mac Pool	United States	296,499,247	265,462,323	3.500	10/01/52	0.4
Freddie Mac Pool	United States	28,341,843	25,376,535	3.500	8/01/52	0.0
Freddie Mac Pool	United States	200,698,381	186,146,446	4.000	8/01/52	0.2

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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	Weight (% of Fund)
Freddie Mac Pool	United States	637,068,857	570,413,769	3.500	9/01/52	0.8
Freddie Mac Pool	United States	341,319,142	316,183,025	4.000	9/01/52	0.4
GE HealthCare Technologies, Inc.	United States	16,550,000	17,227,535	5.857	3/15/30	0.0
GE HealthCare Technologies, Inc.	United States	148,655,000	156,068,487	5.905	11/22/32	0.2
Ginnie Mae	United States	467	466	7.500	5/15/25	0.0
Ginnie Mae	United States	506	506	7.500	11/15/24	0.0
Ginnie Mae	United States	14,544	14,573	7.000	5/15/28	0.0
Ginnie Mae	United States	2,038,455	1,968,605	4.000	1/20/35	0.0
Ginnie Mae	United States	16,707,311	16,592,333	6.269	12/20/67	0.0
Ginnie Mae	United States	8,883,947	8,810,744	5.984	1/20/68	0.0
Ginnie Mae	United States	19,945,692	19,790,222	5.984	12/20/67	0.0
Ginnie Mae	United States	37,677,037	37,027,451	5.585	2/20/68	0.0
Ginnie Mae	United States	22,615,008	22,431,569	5.565	1/20/68	0.0
Ginnie Mae	United States	28,415,684	28,116,492	5.545	12/20/67	0.0
Ginnie Mae	United States	52,389,722	51,885,030	5.545	1/20/68	0.1
Ginnie Mae	United States	19,143,677	18,975,710	5.635	2/20/68	0.0
Ginnie Mae	United States	24,475,481	24,154,433	5.585	2/20/68	0.0
Ginnie Mae	United States	48,488,710	48,190,422	5.229	6/20/67	0.1
Ginnie Mae	United States	11,597,371	11,552,344	5.510	8/20/67	0.0
Ginnie Mae	United States	33,869,719	33,785,069	6.366	9/20/67	0.0
Ginnie Mae	United States	15,468,415	15,461,147	6.014	9/20/67	0.0
Ginnie Mae	United States	24,385,760	24,329,116	6.135	10/20/67	0.0
Ginnie Mae	United States	82,030,608	81,794,392	6.314	10/20/67	0.1
Ginnie Mae	United States	39,757,212	39,632,852	6.314	10/20/67	0.1
Ginnie Mae	United States	15,060,296	15,020,106	5.830	10/20/67	0.0
Ginnie Mae	United States	3,807,167	3,788,352	6.094	10/20/64	0.0
Ginnie Mae	United States	8,685,966	8,661,389	6.349	11/20/67	0.0
Ginnie Mae	United States	11,673,779	11,649,433	6.369	11/20/67	0.0
Ginnie Mae	United States	72,350,701	72,138,808	6.369	11/20/67	0.1
Ginnie Mae	United States	45,960,912	45,817,574	6.134	1/20/67	0.1
Ginnie Mae	United States	6,098,075	6,080,883	6.254	12/20/66	0.0
Ginnie Mae	United States	18,543,512	18,485,001	6.144	1/20/67	0.0
Ginnie Mae	United States	18,421,157	18,318,927	6.289	12/20/67	0.0
Ginnie Mae	United States	11,738,557	11,725,252	6.014	4/20/67	0.0
Ginnie Mae	United States	9,489,631	9,451,438	5.791	2/20/67	0.0
Ginnie Mae	United States	20,245,251	20,135,542	5.023	5/20/67	0.0
Ginnie Mae	United States	9,729,745	9,695,470	5.605	5/20/67	0.0
Ginnie Mae	United States	10,027,465	9,996,986	5.184	6/20/67	0.0
Ginnie Mae	United States	11,244,916	11,215,417	5.576	9/20/67	0.0
Ginnie Mae	United States	5,425,119	5,394,976	6.074	4/20/65	0.0
Ginnie Mae	United States	23,853,735	23,917,162	6.194	10/20/66	0.0
Ginnie Mae	United States	12,042,959	12,008,587	6.244	11/20/66	0.0
Ginnie Mae	United States	3,589,744	3,571,455	6.044	7/20/65	0.0
Ginnie Mae	United States	3,447,959	3,427,765	6.044	8/20/65	0.0

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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	Weight (% of Fund)
Ginnie Mae	United States	787,641	782,889	6.064	9/20/65	0.0
Ginnie Mae	United States	15,226,745	15,198,957	6.389	12/20/66	0.0
Ginnie Mae	United States	14,774,300	14,731,450	6.194	11/20/65	0.0
Ginnie Mae	United States	48,818,061	48,665,104	6.134	1/20/67	0.1
Ginnie Mae	United States	10,124,901	10,109,681	6.344	4/20/66	0.0
Ginnie Mae	United States	8,139,867	8,128,633	6.344	3/20/66	0.0
Ginnie Mae	United States	1,888,982	1,884,753	5.741	3/20/67	0.0
Ginnie Mae	United States	4,437,346	4,440,627	6.224	9/20/66	0.0
Ginnie Mae	United States	8,349,535	8,337,139	6.396	9/20/66	0.0
Ginnie Mae	United States	6,721,572	6,504,422	4.500	9/20/40	0.0
Ginnie Mae	United States	5,996,112	5,502,329	3.500	12/20/44	0.0
Ginnie Mae	United States	17,067,920	15,689,416	3.500	2/20/45	0.0
Ginnie Mae	United States	4,135,640	3,810,162	3.500	5/20/45	0.0
Ginnie Mae	United States	13,499,280	12,436,874	3.500	5/20/45	0.0
Ginnie Mae	United States	65,131,601	63,865,020	5.994	3/20/70	0.1
Ginnie Mae	United States	27,049,164	26,836,187	5.581	2/20/68	0.0
Ginnie Mae	United States	7,541,279	7,415,715	5.601	3/20/68	0.0
Ginnie Mae	United States	27,272,487	27,067,384	5.611	2/20/68	0.0
Ginnie Mae	United States	28,780,860	28,608,923	4.809	3/20/68	0.0
Ginnie Mae	United States	11,594,874	11,375,740	3.823	4/20/68	0.0
Ginnie Mae	United States	19,901,145	19,568,146	4.175	4/20/68	0.0
Ginnie Mae	United States	8,816,575	8,750,396	4.872	3/20/68	0.0
Ginnie Mae	United States	20,744,166	20,381,736	4.523	4/20/68	0.0
Ginnie Mae	United States	20,256,081	19,854,595	4.414	5/20/68	0.0
Ginnie Mae	United States	19,387,195	19,064,144	6.044	9/20/69	0.0
Ginnie Mae	United States	18,778,788	18,471,247	5.585	6/20/68	0.0
Ginnie Mae	United States	13,245,658	13,149,550	4.853	2/20/68	0.0
Ginnie Mae	United States	19,350,201	19,091,454	5.799	7/20/68	0.0
Ginnie Mae	United States	8,966,226	8,909,779	5.627	10/20/69	0.0
Ginnie Mae	United States	17,295,860	17,191,383	5.588	8/20/68	0.0
Ginnie Mae	United States	15,105,994	15,015,799	6.549	10/20/69	0.0
Ginnie Mae	United States	33,609,525	33,271,050	6.084	10/20/68	0.0
Ginnie Mae	United States	15,509,855	15,273,241	6.369	11/20/68	0.0
Ginnie Mae	United States	18,143,337	18,123,340	6.449	11/20/68	0.0
Ginnie Mae	United States	17,737,303	17,705,573	6.044	11/20/69	0.0
Ginnie Mae	United States	20,835,953	20,859,402	6.094	11/20/69	0.0
Ginnie Mae	United States	20,028,154	19,840,238	5.944	6/20/68	0.0
Ginnie Mae	United States	18,632,824	18,451,569	5.944	11/20/68	0.0
Ginnie Mae	United States	13,006,441	12,815,456	6.094	11/20/69	0.0
Ginnie Mae	United States	15,206,826	15,198,071	5.941	2/20/69	0.0
Ginnie Mae	United States	16,851,118	16,997,863	6.694	12/20/70	0.0
Ginnie Mae	United States	2,010,186	1,996,662	5.591	2/20/68	0.0
Ginnie Mae	United States	43,189,645	42,846,270	5.581	3/20/68	0.1
Ginnie Mae	United States	15,642,504	15,383,181	5.581	3/20/68	0.0

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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	Weight (% of Fund)
Ginnie Mae	United States	64,538,657	63,596,838	6.094	11/20/69	0.1
Ginnie Mae	United States	31,792,566	31,702,962	6.649	11/20/69	0.0
Ginnie Mae	United States	139,200,216	140,590,812	6.419	3/20/73	0.2
Ginnie Mae	United States	40,590,000	40,856,932	6.339	8/20/71	0.1
Ginnie Mae	United States	70,243,453	71,165,525	6.619	7/20/71	0.1
Ginnie Mae	United States	35,233,348	36,117,416	6.949	2/20/73	0.0
Ginnie Mae	United States	59,910,279	60,272,916	6.739	2/20/73	0.1
Ginnie Mae	United States	38,715,763	39,603,283	6.769	8/20/71	0.1
Ginnie Mae	United States	6,416,814	6,366,776	6.294	9/20/71	0.0
Ginnie Mae	United States	33,416,229	33,199,588	6.019	11/20/71	0.0
Ginnie Mae	United States	38,525,204	37,983,193	6.139	12/20/71	0.1
Ginnie Mae	United States	48,488,509	46,788,186	5.669	1/20/72	0.1
Ginnie Mae	United States	30,273,778	30,119,003	5.869	2/20/67	0.0
Ginnie Mae	United States	29,386,650	29,202,725	5.819	2/20/67	0.0
Ginnie Mae	United States	184,025,876	181,676,565	6.139	2/20/72	0.2
Ginnie Mae	United States	118,094,032	117,809,296	6.119	1/20/72	0.2
Ginnie Mae	United States	111,289,436	109,295,931	5.619	2/20/68	0.1
Ginnie Mae	United States	64,430,789	63,150,929	5.729	8/20/68	0.1
Ginnie Mae	United States	37,837,555	37,327,830	5.819	2/20/68	0.0
Ginnie Mae	United States	92,625,542	91,332,888	5.819	1/20/68	0.1
Ginnie Mae	United States	135,817,001	133,879,300	5.819	2/20/68	0.2
Ginnie Mae	United States	6,827,247	6,705,498	5.819	6/20/68	0.0
Ginnie Mae	United States	36,424,767	36,331,673	6.069	2/20/72	0.0
Ginnie Mae	United States	65,272,012	64,020,271	6.059	4/20/72	0.1
Ginnie Mae	United States	100,179,652	98,756,610	6.124	12/20/71	0.1
Ginnie Mae	United States	51,821,457	50,887,432	6.074	3/20/72	0.1
Ginnie Mae	United States	101,771,024	102,175,839	6.269	5/20/72	0.1
Ginnie Mae	United States	19,327,589	19,138,990	6.269	5/20/72	0.0
Ginnie Mae	United States	183,392,944	181,186,452	6.219	5/20/72	0.2
Ginnie Mae	United States	17,073,824	17,179,257	6.319	4/20/72	0.0
Ginnie Mae	United States	45,056,733	45,261,664	6.289	5/20/72	0.1
Ginnie Mae	United States	245,359,283	242,902,525	6.269	6/20/72	0.3
Ginnie Mae	United States	41,965,261	41,589,991	6.319	8/20/71	0.1
Ginnie Mae	United States	236,322,090	237,437,223	6.419	10/20/72	0.3
Ginnie Mae	United States	77,691,435	79,270,529	6.669	9/20/73	0.1
Ginnie Mae	United States	90,791,403	93,738,429	7.419	9/20/73	0.1
GSMPs Mortgage Loan Trust	United States	1,600,645	1,562,663	8.500	6/25/34	0.0
HCA Healthcare, Inc.	United States	10,982,000	10,949,973	5.250	6/15/26	0.0
HCA Healthcare, Inc.	United States	88,344,000	83,664,901	4.125	6/15/29	0.1
HCA Healthcare, Inc.	United States	40,779,000	38,566,656	3.125	3/15/27	0.1
HSBC Holdings PLC	United Kingdom	223,062,000	239,326,311	6.500	5/02/36	0.3
HSBC Holdings PLC	United Kingdom	188,637,000	200,881,986	6.500	9/15/37	0.3
HSBC Holdings PLC	United Kingdom	10,598,000	11,745,461	6.800	6/01/38	0.0
HSBC Holdings PLC	United Kingdom	94,285,000	92,545,057	4.300	3/08/26	0.1

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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	Weight (% of Fund)
HSBC Holdings PLC	United Kingdom	66,043,000	65,579,890	4.950	3/31/30	0.1
HSBC Holdings PLC	United Kingdom	105,055,000	90,614,371	2.848	6/04/31	0.1
HSBC Holdings PLC	United Kingdom	32,125,000	26,775,281	2.357	8/18/31	0.0
HSBC Holdings PLC	United Kingdom	154,954,000	153,761,383	0.976	5/24/25	0.2
HSBC Holdings PLC	United Kingdom	222,457,000	206,755,469	4.762	3/29/33	0.3
HSBC Holdings PLC	United Kingdom	20,125,000	20,066,875	5.210	8/11/28	0.0
HSBC Holdings PLC	United Kingdom	165,881,000	189,921,725	8.113	11/03/33	0.3
HSBC Holdings PLC	United Kingdom	46,314,000	47,973,546	6.547	6/20/34	0.1
HSBC Holdings PLC	United Kingdom	36,050,000	39,427,033	7.399	11/13/34	0.1
Imperial Brands PLC	United Kingdom	24,484,000	23,352,402	3.500	7/26/26	0.0
Imperial Brands PLC	United Kingdom	251,254,000	235,659,008	3.875	7/26/29	0.3
Imperial Brands PLC	United Kingdom	88,230,000	90,007,023	6.125	7/27/27	0.1
Imperial Brands PLC	United Kingdom	599,752,000	588,769,527	4.250	7/21/25	0.8
JPMorgan Chase & Co.	United States	116,002,000	113,108,383	4.125	12/15/26	0.1
JPMorgan Chase & Co.	United States	130,565,000	127,604,296	4.250	10/01/27	0.2
JPMorgan Chase & Co.	United States	9,930,000	8,793,759	2.739	10/15/30	0.0
JPMorgan Chase & Co.	United States	364,140,000	352,052,547	4.493	3/24/31	0.5
JPMorgan Chase & Co.	United States	67,340,000	58,200,684	2.522	4/22/31	0.1
JPMorgan Chase & Co.	United States	168,863,000	147,612,900	2.956	5/13/31	0.2
JPMorgan Chase & Co.	United States	48,290,000	46,269,695	4.586	4/26/33	0.1
JPMorgan Chase & Co.	United States	156,481,000	159,604,611	5.717	9/14/33	0.2
JPMorgan Chase & Co.	United States	46,575,000	46,414,398	5.040	1/23/28	0.1
JPMorgan Chase & Co.	United States	81,457,000	97,207,548	8.750	9/01/30	0.1
Kinder Morgan, Inc.	United States	50,251,000	52,531,319	6.500	2/01/37	0.1
Kinder Morgan, Inc.	United States	106,744,000	116,807,101	6.950	1/15/38	0.2
Kinder Morgan, Inc.	United States	71,676,000	74,654,516	6.500	9/01/39	0.1
Kinder Morgan, Inc.	United States	76,351,000	68,051,381	5.000	8/15/42	0.1
Kinder Morgan, Inc.	United States	50,489,000	48,038,484	5.500	3/01/44	0.1
Kinder Morgan, Inc.	United States	11,657,000	10,490,172	5.200	3/01/48	0.0
Kinder Morgan, Inc.	United States	25,505,000	24,381,933	4.800	2/01/33	0.0
L.A. Unified School District GO	United States	6,030,000	6,254,313	5.750	7/01/34	0.0
L.A. Unified School District GO	United States	183,365,000	202,322,924	6.758	7/01/34	0.3
Lloyds Banking Group PLC	United Kingdom	65,106,000	63,833,796	4.582	12/10/25	0.1
Lloyds Banking Group PLC	United Kingdom	154,411,000	173,848,979	7.953	11/15/33	0.2
Lloyds Banking Group PLC	United Kingdom	215,702,000	213,617,365	4.500	11/04/24	0.3
Lloyds Banking Group PLC	United Kingdom	92,116,000	90,295,405	4.650	3/24/26	0.1
Lloyds Banking Group PLC	United Kingdom	103,445,000	99,021,481	3.750	3/18/28	0.1
Macy's, Inc.	United States	55,075,000	46,461,099	6.700	7/15/34	0.1
Microchip Technology, Inc.	United States	22,110,000	21,660,909	0.983	9/01/24	0.0
NatWest Group PLC	United Kingdom	30,731,000	25,711,878	3.032	11/28/35	0.0
NatWest Group PLC	United Kingdom	250,837,000	230,612,146	1.642	6/14/27	0.3
NatWest Group PLC	United Kingdom	70,810,000	73,055,091	6.016	3/02/34	0.1
NatWest Group PLC	United Kingdom	156,045,000	158,443,056	5.808	9/13/29	0.2
NatWest Group PLC	United Kingdom	130,800,000	132,956,609	6.475	6/01/34	0.2

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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	Weight (% of Fund)
NatWest Group PLC	United Kingdom	21,880,000	21,832,488	5.125	5/28/24	0.0
Navient Student Loan Trust	United States	15,621,088	15,414,287	6.035	5/27/49	0.0
Navient Student Loan Trust	United States	44,166,311	43,609,771	6.085	6/26/56	0.1
Navient Student Loan Trust	United States	200,915,752	202,421,053	6.685	6/25/65	0.3
Navient Student Loan Trust	United States	144,111,443	143,996,097	6.485	12/27/66	0.2
Navient Student Loan Trust	United States	120,647,116	120,279,383	6.435	9/27/66	0.2
Navient Student Loan Trust	United States	228,289,195	228,143,341	6.235	7/26/66	0.3
Navient Student Loan Trust	United States	110,835,656	109,809,839	6.155	3/25/67	0.1
Navient Student Loan Trust	United States	148,173,873	146,427,111	6.135	2/25/70	0.2
Navient Student Loan Trust	United States	174,887,918	175,442,802	6.585	3/25/66	0.2
Navient Student Loan Trust	United States	2,660,802	2,687,647	6.785	6/25/65	0.0
Navient Student Loan Trust	United States	257,582,370	258,354,654	6.485	7/26/66	0.3
Navient Student Loan Trust	United States	128,878,858	130,447,237	6.735	3/25/66	0.2
Navient Student Loan Trust	United States	187,605,486	188,995,399	6.585	7/26/66	0.3
Navient Student Loan Trust	United States	121,908,286	120,954,208	6.235	3/25/67	0.2
Navient Student Loan Trust	United States	132,941,954	131,414,716	6.115	6/27/67	0.2
Navient Student Loan Trust	United States	128,147,495	127,922,045	6.435	2/27/68	0.2
Navient Student Loan Trust	United States	50,770,771	50,882,959	6.265	7/25/68	0.1
Navient Student Loan Trust	United States	46,256,707	45,861,661	6.245	7/25/68	0.1
Navient Student Loan Trust	United States	41,859,730	41,810,955	6.485	6/25/69	0.1
Navient Student Loan Trust	United States	80,378,366	80,061,120	1.040	8/26/69	0.1
Navient Student Loan Trust	United States	43,482,089	42,850,490	6.035	12/26/69	0.1
Navient Student Loan Trust	United States	59,656,454	58,653,909	0.700	2/25/70	0.1
Navient Student Loan Trust 2019-1	United States	152,788,088	152,271,588	6.335	12/27/67	0.2
Nelnet Student Loan Trust 2019-1	United States	19,561,343	19,431,667	6.185	4/25/67	0.0
Nelnet Student Loan Trust 2020-5	United States	59,582,268	59,238,175	6.324	10/25/68	0.1
New Jersey Turnpike Authority RB	United States	40,575,000	48,387,461	7.414	1/01/40	0.1
New Jersey Turnpike Authority RB	United States	146,587,000	170,320,256	7.102	1/01/41	0.2
NextEra Energy, Inc.	United States	87,585,000	87,000,905	4.255	9/01/24	0.1
NextEra Energy, Inc.	United States	47,610,000	47,791,113	6.051	3/01/25	0.1
NextEra Energy, Inc.	United States	46,355,000	46,553,897	5.749	9/01/25	0.1
NextEra Energy, Inc.	United States	137,990,000	136,065,982	4.625	7/15/27	0.2
NextEra Energy, Inc.	United States	197,220,000	196,393,279	4.900	3/15/29	0.3
Nordstrom, Inc.	United States	19,867,000	19,936,753	6.950	3/15/28	0.0
Occidental Petroleum Corp.	United States	209,466,000	206,919,606	2.900	8/15/24	0.3
Petroleo Brasileiro SA	Brazil	142,629,000	138,366,390	6.900	3/19/49	0.2
Petroleo Brasileiro SA	Brazil	103,250,000	97,883,664	6.750	6/03/50	0.1
Petroleos Mexicanos	Mexico	44,957,000	30,529,521	6.500	6/02/41	0.0
Petroleos Mexicanos	Mexico	134,871,000	86,963,998	6.375	1/23/45	0.1
Petroleos Mexicanos	Mexico	66,826,000	44,449,648	6.750	9/21/47	0.1
Petroleos Mexicanos	Mexico	22,395,000	14,281,730	6.350	2/12/48	0.0
Petroleos Mexicanos	Mexico	841,010,000	604,944,212	7.690	1/23/50	0.8
Petroleos Mexicanos	Mexico	189,366,000	143,658,104	6.625	6/15/35	0.2
Petroleos Mexicanos	Mexico	605,761,000	503,776,653	6.700	2/16/32	0.7

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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	Weight (% of Fund)
Philip Morris International, Inc.	United States	28,945,000	29,809,584	5.625	11/17/29	0.0
Philip Morris International, Inc.	United States	33,675,000	34,766,647	5.750	11/17/32	0.0
Philip Morris International, Inc.	United States	78,468,000	79,112,680	5.375	2/15/33	0.1
Philip Morris International, Inc.	United States	51,030,000	50,704,853	4.875	2/13/29	0.1
Philip Morris International, Inc.	United States	35,310,000	35,078,527	5.125	2/13/31	0.0
Prosus NV	China	211,672,000	185,802,792	3.680	1/21/30	0.2
Prosus NV	China	28,141,000	17,922,321	4.027	8/03/50	0.0
Prosus NV	China	20,835,000	12,823,850	3.832	2/08/51	0.0
Prosus NV	China	530,363,000	431,675,275	3.061	7/13/31	0.6
Prosus NV	China	11,016,000	10,207,848	3.257	1/19/27	0.0
Prosus NV	China	99,455,000	86,357,989	4.193	1/19/32	0.1
Prosus NV	China	371,071,000	272,921,132	4.987	1/19/52	0.4
Prosus NV	China	195,068,000	187,998,736	4.850	7/06/27	0.2
Regents of the UC Medical Center RB	United States	98,125,000	89,358,885	4.563	5/15/53	0.1
Rio Oil Finance Trust	Brazil	114,841,343	119,249,528	9.750	1/06/27	0.2
Rio Oil Finance Trust	Brazil	149,065,853	151,650,655	8.200	4/06/28	0.2
RTX Corp.	United States	56,290,000	59,172,449	6.000	3/15/31	0.1
RTX Corp.	United States	61,780,000	66,029,510	6.100	3/15/34	0.1
Seasoned Credit Risk Transfer Trust 2017-4	United States	9,389,079	9,059,520	4.500	6/25/57	0.0
SLM Student Loan Trust	United States	39,000,229	38,411,676	6.173	10/25/64	0.1
SLM Student Loan Trust	United States	23,936,939	23,575,707	6.173	10/25/64	0.0
SLM Student Loan Trust	United States	73,643,495	72,744,337	6.253	1/25/40	0.1
SLM Student Loan Trust	United States	11,327,408	11,016,230	5.793	7/25/40	0.0
SLM Student Loan Trust	United States	44,751,360	42,636,545	6.113	4/27/43	0.1
SLM Student Loan Trust	United States	14,783,258	14,839,299	6.635	10/25/34	0.0
SLM Student Loan Trust	United States	82,695,724	82,055,932	6.235	3/25/26	0.1
Small Business Admin. - 504 Program	United States	35,502	35,308	4.870	12/01/24	0.0
Small Business Admin. - 504 Program	United States	80,638	79,677	4.625	2/01/25	0.0
Small Business Admin. - 504 Program	United States	3,573	3,541	5.110	4/01/25	0.0
Small Business Admin. - 504 Program	United States	160,285	158,481	4.840	5/01/25	0.0
Small Business Admin. - 504 Program	United States	174,880	172,712	4.750	7/01/25	0.0
Small Business Admin. - 504 Program	United States	1,753	1,734	5.110	8/01/25	0.0
Small Business Admin. - 504 Program	United States	246,998	242,223	4.760	9/01/25	0.0
Small Business Admin. - 504 Program	United States	234,218	231,097	5.210	1/01/26	0.0
Small Business Admin. - 504 Program	United States	75,601	74,492	5.350	2/01/26	0.0
Small Business Admin. - 504 Program	United States	310,141	305,939	5.570	3/01/26	0.0
Small Business Admin. - 504 Program	United States	503,744	499,051	6.070	7/01/26	0.0
Small Business Admin. - 504 Program	United States	6,113	6,056	5.700	8/01/26	0.0
Small Business Admin. - 504 Program	United States	9,530	9,458	5.540	9/01/26	0.0
Small Business Admin. - 504 Program	United States	250,098	248,779	5.370	10/01/26	0.0
Small Business Admin. - 504 Program	United States	276,191	273,316	5.120	12/01/26	0.0
Small Business Admin. - 504 Program	United States	505,971	500,280	5.320	1/01/27	0.0
Small Business Admin. - 504 Program	United States	846,336	834,216	5.230	3/01/27	0.0
Small Business Admin. - 504 Program	United States	737,177	723,353	5.320	4/01/27	0.0

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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	Weight (% of Fund)
Small Business Admin. - 504 Program	United States	657,774	649,864	5.820	7/01/27	0.0
SMB Private Education Loan Trust (Private Loans)	United States	5,441,791	5,271,265	2.820	10/15/35	0.0
SMB Private Education Loan Trust (Private Loans)	United States	262,273,000	261,344,735	5.240	3/15/56	0.3
SMB Private Education Loan Trust (Private Loans)	United States	16,818,217	16,957,991	5.670	11/15/52	0.0
SMB Private Education Loan Trust (Private Loans)	United States	3,572,363	3,481,176	2.880	9/15/34	0.0
SMB Private Education Loan Trust (Private Loans)	United States	26,735,240	23,582,794	1.070	1/15/53	0.0
SMB Private Education Loan Trust (Private Loans)	United States	180,272,775	177,781,748	4.990	10/16/56	0.2
SMB Private Education Loan Trust (Private Loans)	United States	19,368,443	18,788,824	3.600	1/15/37	0.0
SMB Private Education Loan Trust (Private Loans)	United States	25,878,924	25,103,426	3.500	2/15/36	0.0
SMB Private Education Loan Trust (Private Loans)	United States	168,917,986	174,262,146	6.150	9/15/53	0.2
SMB Private Education Loan Trust (Private Loans)	United States	157,225,475	156,445,008	5.370	10/15/58	0.2
State of California GO	United States	80,061,000	94,107,799	7.500	4/01/34	0.1
State of California GO	United States	183,585,000	215,938,974	7.300	10/01/39	0.3
State of Illinois GO	United States	355,860,000	353,269,802	5.100	6/01/33	0.5
TC Energy Corp.	Canada	269,561,000	262,679,647	5.625	5/20/75	0.3
TC Energy Corp.	Canada	252,663,000	245,495,759	5.875	8/15/76	0.3
TC Energy Corp.	Canada	308,347,000	288,450,786	5.300	3/15/77	0.4
TC Energy Corp.	Canada	211,385,000	194,359,672	5.500	9/15/79	0.3
TC Energy Corp.	Canada	72,475,000	66,162,594	5.600	3/07/82	0.1
Telecom Italia SPA	Italy	69,823,000	68,153,895	7.200	7/18/36	0.1
Telecom Italia SPA	Italy	174,667,000	174,963,759	7.721	6/04/38	0.2
Telecom Italia SPA	Italy	407,854,000	405,635,397	5.303	5/30/24	0.5
The Charles Schwab Corp.	United States	59,810,000	60,718,031	5.643	5/19/29	0.1
The Charles Schwab Corp.	United States	35,945,000	36,809,387	5.853	5/19/34	0.0
The Charles Schwab Corp.	United States	69,155,000	72,142,152	6.136	8/24/34	0.1
The Charles Schwab Corp.	United States	113,975,000	118,465,473	6.196	11/17/29	0.2
The Cigna Group	United States	64,121,000	62,549,722	4.375	10/15/28	0.1
The Cigna Group	United States	26,538,000	28,667,842	7.875	5/15/27	0.0
The Goldman Sachs Group, Inc.	United States	345,110,000	330,109,566	3.615	3/15/28	0.4
The Southern Co.	United States	117,990,000	117,403,104	4.475	8/01/24	0.2
The Southern Co.	United States	168,975,000	169,066,635	5.113	8/01/27	0.2
The Southern Co.	United States	317,309,000	305,048,942	4.000	1/15/51	0.4
The Southern Co.	United States	145,426,000	135,944,370	3.750	9/15/51	0.2
The Southern Co.	United States	95,150,000	94,647,054	4.850	6/15/28	0.1
The Walt Disney Co.	United States	44,087,000	50,669,878	6.650	11/15/37	0.1
T-Mobile U.S., Inc.	United States	185,922,000	174,168,467	3.875	4/15/30	0.2
T-Mobile U.S., Inc.	United States	109,745,000	103,847,040	2.250	2/15/26	0.1
T-Mobile U.S., Inc.	United States	111,350,000	102,979,887	3.375	4/15/29	0.1
T-Mobile U.S., Inc.	United States	111,335,000	100,544,089	3.500	4/15/31	0.1
T-Mobile U.S., Inc.	United States	18,555,000	15,805,478	2.550	2/15/31	0.0
T-Mobile U.S., Inc.	United States	27,200,000	27,230,196	5.200	1/15/33	0.0
U.S. Treasury Inflation Indexed	United States	430,938,021	376,117,667	1.500	2/15/53	0.5
U.S. Treasury Note/Bond	United States	2,123,866,000	2,041,234,338	4.125	8/15/53	2.7
U.S. Treasury Note/Bond	United States	300,000,000	320,250,000	4.750	11/15/53	0.4

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
U.S. Treasury Note/Bond	United States	100,000,000	98,343,750	4.250	2/15/54	0.1
U.S. Treasury Note/Bond	United States	600,000,000	603,281,250	4.500	2/15/44	0.8
U.S. Treasury Note/Bond	United States	1,070,192,000	1,041,848,628	3.750	6/30/30	1.4
U.S. Treasury Note/Bond	United States	918,185,000	906,205,550	4.000	7/31/30	1.2
U.S. Treasury Note/Bond	United States	450,000,000	450,650,390	4.875	11/30/25	0.6
U.S. Treasury Note/Bond	United States	500,000,000	498,769,530	4.375	12/15/26	0.7
U.S. Treasury Note/Bond	United States	1,457,000,000	1,416,647,933	3.750	12/31/30	1.9
U.S. Treasury Note/Bond	United States	350,000,000	342,535,158	3.750	12/31/28	0.5
U.S. Treasury Note/Bond	United States	300,000,000	297,632,814	4.250	1/31/26	0.4
U.S. Treasury Note/Bond	United States	150,000,000	148,031,250	4.000	1/31/31	0.2
U.S. Treasury Note/Bond	United States	1,085,725,000	821,503,637	2.875	5/15/52	1.1
U.S. Treasury Note/Bond	United States	434,648,000	337,616,229	3.000	8/15/52	0.4
U.S. Treasury Note/Bond	United States	824,020,000	711,747,275	3.375	8/15/42	0.9
U.S. Treasury Note/Bond	United States	623,705,000	586,404,516	4.000	11/15/52	0.8
U.S. Treasury Note/Bond	United States	149,690,000	141,000,963	4.000	11/15/42	0.2
UBS Group AG	Switzerland	326,452,000	334,936,347	5.959	1/12/34	0.4
UBS Group AG	Switzerland	32,787,000	34,567,011	6.537	8/12/33	0.0
UBS Group AG	Switzerland	46,075,000	47,067,953	6.327	12/22/27	0.1
UBS Group AG	Switzerland	20,375,000	21,021,106	6.246	9/22/29	0.0
UBS Group AG	Switzerland	68,550,000	71,755,590	6.301	9/22/34	0.1
Ultrapar Participacoes SA	Brazil	152,610,000	149,178,595	5.250	10/06/26	0.2
Ultrapar Participacoes SA	Brazil	50,542,000	48,899,981	5.250	6/06/29	0.1
UniCredit SPA	Italy	308,401,000	316,954,138	7.296	4/02/34	0.4
UniCredit SPA	Italy	179,971,000	169,002,442	5.459	6/30/35	0.2
Union Pacific Corp.	United States	685,244	681,316	5.082	1/02/29	0.0
Union Pacific Corp.	United States	8,359,209	8,455,659	5.866	7/02/30	0.0
Union Pacific Corp.	United States	8,945,958	9,207,402	6.176	1/02/31	0.0
Unum Group	United States	8,052,000	8,430,020	6.750	12/15/28	0.0
Unum Group	United States	18,654,000	19,748,101	7.250	3/15/28	0.0
Verizon Communications, Inc.	United States	45,473,000	41,780,818	4.272	1/15/36	0.1
Verizon Communications, Inc.	United States	13,535,000	11,563,237	2.550	3/21/31	0.0
VMware, Inc.	United States	83,335,000	76,106,305	1.400	8/15/26	0.1
Vodafone Group PLC	United Kingdom	244,190,000	251,879,543	7.000	4/04/79	0.3
Wells Fargo & Co.	United States	128,615,000	125,186,168	4.100	6/03/26	0.2
Wells Fargo & Co.	United States	157,500,000	153,414,006	4.300	7/22/27	0.2
Wells Fargo & Co.	United States	46,575,000	41,172,019	2.879	10/30/30	0.1
Wells Fargo & Co.	United States	43,615,000	37,596,766	2.572	2/11/31	0.0
Wells Fargo & Co.	United States	17,184,000	14,909,313	3.350	3/02/33	0.0
Wells Fargo & Co.	United States	104,909,000	101,096,316	4.897	7/25/33	0.1
Wells Fargo & Co.	United States	84,005,000	83,481,881	5.389	4/24/34	0.1
Wells Fargo & Co.	United States	129,850,000	129,576,283	5.198	1/23/30	0.2
Zoetis, Inc.	United States	101,129,000	99,830,710	4.500	11/13/25	0.1
SHORT-TERM INVESTMENTS						
Fixed Income Clearing Corp. Repurchase Agreement		75,297,795	75,297,795	2.700	4/01/24	0.1

Dodge & Cox Income Fund
Portfolio Holdings as of March 31, 2024

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	Weight (% of Fund)
Fixed Income Clearing Corp. Repurchase Agreement		439,000,000	439,000,000	5.290	4/01/24	0.6
State Street Institutional U.S. Government Money Market Fund - Premier Class		457,555,204	457,555,204			0.6
FUTURES CONTRACTS		<i>Notional Amount</i>				
10 Year U.S. Treasury Note - 12,170 Contracts		1,348,397,969	9,299,669		6/18/24	0.0
Ultra Long-Term U.S. Treasury Bond - 10,766 Contracts		1,388,814,000	32,783,459		6/18/24	0.0

*The Fund usually classifies a company or issuer based on its country of risk, but may designate a different country in certain circumstances.

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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