

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

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

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
EQUITY SECURITIES						
adidas AG	Germany	1,453,800	324,665,422			0.7
Aegon, Ltd.	Netherlands	52,466,275	319,808,282			0.7
Akzo Nobel NV	Netherlands	11,504,360	858,626,025			1.8
Anheuser-Busch InBev SA/NV	Belgium	13,195,900	803,786,886			1.6
Aviva PLC	United Kingdom	99,490,252	623,588,559			1.3
Axis Bank, Ltd.	India	77,344,050	970,481,081			2.0
Banco Santander SA	Spain	367,562,616	1,792,977,732			3.7
Barclays PLC	United Kingdom	540,610,208	1,250,030,482			2.6
Bayer AG	Germany	16,767,110	514,275,814			1.1
Beiersdorf AG	Germany	2,515,000	366,160,848			0.8
BNP Paribas SA, Class A	France	22,721,892	1,614,459,833			3.3
Booking Holdings, Inc.	United States	174,500	633,065,060			1.3
Brother Industries, Ltd.	Japan	9,270,900	171,417,949			0.4
CK Asset Holdings, Ltd.	Hong Kong	59,144,600	243,321,892			0.5
Credicorp, Ltd.	Peru	3,335,080	565,062,604			1.2
Daito Trust Construction Co., Ltd.	Japan	2,849,000	324,083,631			0.7
Danone SA	France	6,521,400	421,362,788			0.9
Deutsche Telekom AG	Germany	25,935,500	629,561,512			1.3
Entain PLC	United Kingdom	48,734,596	490,483,603			1.0
Equinor ASA	Norway	13,819,538	370,797,256			0.8
Flutter Entertainment PLC	Ireland	604,478	119,378,360			0.2
Fresenius Medical Care AG	Germany	14,547,062	559,494,538			1.1
Glencore PLC	Australia	134,762,161	740,401,902			1.5
GSK PLC	United Kingdom	68,472,120	1,476,607,496			3.0
Haleon PLC	United Kingdom	158,253,904	665,334,368			1.4
Hang Lung Group, Ltd.	Hong Kong	93,433,300	107,556,508			0.2
HDFC Bank, Ltd.	India	44,784,900	777,000,094			1.6
Holcim AG	Switzerland	16,240,941	1,470,571,871			3.0
Honda Motor Co., Ltd.	Japan	41,879,865	515,544,513			1.1
ICICI Bank, Ltd.	India	11,754,131	154,469,174			0.3
Imperial Brands PLC	United Kingdom	38,224,397	853,934,975			1.7
Infineon Technologies AG	Germany	7,047,300	239,607,881			0.5
International Flavors & Fragrances, Inc.	United States	5,731,200	492,825,888			1.0
Johnson Controls International PLC	United States	20,612,699	1,346,421,499			2.8
Kering SA	France	576,700	227,932,983			0.5
Kyocera Corp.	Japan	26,733,600	355,582,664			0.7
Liberty Global, Ltd., Class A	Belgium	4,612,561	78,044,532			0.2
Liberty Global, Ltd., Class C	Belgium	8,459,768	149,230,308			0.3
Linde PLC	United States	1,277,735	593,277,915			1.2
Mitsubishi Chemical Group Corp.	Japan	79,345,700	481,850,324			1.0
Mitsubishi Electric Corp.	Japan	68,052,100	1,133,527,349			2.3

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Murata Manufacturing Co., Ltd.	Japan	22,191,000	415,513,208			0.9
NIDEC Corp.	Japan	3,792,600	155,933,032			0.3
Novartis AG	Switzerland	14,908,470	1,444,312,274			3.0
Nutrien, Ltd.	Canada	7,822,959	424,864,903			0.9
Ollamani SAB	Mexico	11,595,195	21,028,911			0.0
Olympus Corp.	Japan	19,797,900	284,256,412			0.6
Ovintiv, Inc.	United States	6,115,621	317,400,730			0.7
Prosus NV, Class N	China	30,246,945	948,772,890			1.9
Prudential PLC	Hong Kong	66,187,447	620,690,839			1.3
Roche Holding AG	Switzerland	3,372,500	858,971,281			1.8
Samsung Electronics Co., Ltd.	South Korea	4,419,500	265,252,071			0.5
Sanofi	France	15,600,422	1,530,903,532			3.1
Schneider Electric SE	France	2,269,046	513,214,826			1.1
Seven & i Holdings Co., Ltd.	Japan	27,323,700	397,094,332			0.8
Smiths Group PLC	United Kingdom	20,175,116	417,991,856			0.9
Standard Chartered PLC	United Kingdom	82,635,914	700,262,813			1.4
Stellantis NV	Netherlands	30,000,000	852,669,021			1.7
Suncor Energy, Inc.	Canada	29,228,854	1,078,837,001			2.2
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	38,252,000	919,142,844			1.9
TC Energy Corp.	Canada	11,385,400	457,693,080			0.9
TE Connectivity, Ltd.	United States	3,871,985	562,367,101			1.2
Teck Resources, Ltd., Class B	Canada	10,040,840	459,669,655			0.9
Tencent Holdings, Ltd.	China	6,309,500	244,902,337			0.5
TotalEnergies SE	France	19,464,870	1,332,849,252			2.7
UBS Group AG	Switzerland	42,679,442	1,312,776,760			2.7
XP, Inc., Class A	Brazil	17,776,502	456,145,041			0.9
Yum China Holdings, Inc.	China	6,359,100	253,028,589			0.5
Alibaba Group Holding, Ltd. ADR	China	12,050,800	871,995,888			1.8
Baidu, Inc. ADR, Class A	China	2,348,785	247,280,085			0.5
Grupo Televisa SAB ADR	Mexico	46,380,780	148,418,496			0.3
JD.com, Inc. ADR, Class A	China	18,372,748	503,229,568			1.0
Millicom International Cellular SA SDR	Guatemala	8,247,010	168,114,498			0.3
NetEase, Inc. ADR	China	895,426	92,649,728			0.2
Itau Unibanco Holding SA, Pfd	Brazil	176,002,651	1,215,602,311			2.5
Samsung Electronics Co., Ltd., Pfd	South Korea	7,414,600	370,110,396			0.8
SHORT-TERM INVESTMENTS						
Fixed Income Clearing Corp. Repurchase Agreement		48,819,559	48,819,559	2.700	4/01/24	0.1
Fixed Income Clearing Corp. Repurchase Agreement		427,000,000	427,000,000	5.290	4/01/24	0.9
Royal Bank of Canada Repurchase Agreement		500,000,000	500,000,000	5.290	4/01/24	1.0
Standard Chartered Repurchase Agreement		500,000,000	500,000,000	5.300	4/01/24	1.0
State Street Institutional U.S. Government Money Market Fund - Premier Class		291,884,277	291,884,277			0.6

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FUTURES CONTRACTS		<i>Notional Amount</i>				
Euro Stoxx 50 Index - 4,002 Contracts		217,820,766	5,228,161		6/21/24	0.0
MSCI EAFE Index - 4,159 Contracts		490,158,945	4,334,609		6/21/24	0.0
MSCI Emerging Markets Index - 7,261 Contracts		380,839,450	531,184		6/21/24	0.0
CURRENCY FORWARD CONTRACTS						
BUY USD 51,511,809 / SELL CNH 363,117,041			1,494,525		4/17/24	0.0
BUY USD 44,720,837 / SELL CNH 315,000,158			1,331,377		4/17/24	0.0
BUY USD 36,238,472 / SELL CNH 254,030,460			1,247,238		4/17/24	0.0
BUY USD 36,259,967 / SELL CNH 254,030,079			1,268,785		4/17/24	0.0
BUY USD 36,245,432 / SELL CNH 254,030,461			1,254,198		4/17/24	0.0
BUY USD 33,481,294 / SELL CNH 237,208,272			755,174		5/22/24	0.0
BUY USD 37,138,160 / SELL CNH 267,157,068			280,194		5/22/24	0.0
BUY USD 31,552,721 / SELL CNH 221,175,111			1,038,594		5/22/24	0.0
BUY USD 31,537,874 / SELL CNH 221,175,111			1,023,747		5/22/24	0.0
BUY USD 31,574,746 / SELL CNH 221,174,778			1,060,665		5/22/24	0.0
BUY USD 31,605,459 / SELL CNH 221,175,000			1,091,347		5/22/24	0.0
BUY USD 35,894,973 / SELL CNH 253,885,143			840,933		6/05/24	0.0
BUY USD 44,884,605 / SELL CNH 315,000,157			1,392,387		6/05/24	0.0
BUY USD 42,862,041 / SELL CNH 300,000,000			1,440,902		6/05/24	0.0
BUY USD 42,843,678 / SELL CNH 300,000,000			1,422,538		6/05/24	0.0
BUY USD 26,791,995 / SELL CNH 192,254,000			247,396		6/05/24	0.0
BUY USD 30,459,246 / SELL CNH 214,883,585			726,272		7/10/24	0.0
BUY USD 45,984,726 / SELL CNH 319,124,801			1,828,122		7/10/24	0.0
BUY USD 45,960,498 / SELL CNH 319,172,675			1,797,269		7/10/24	0.0
BUY USD 45,957,189 / SELL CNH 319,172,675			1,793,960		7/10/24	0.0
BUY USD 44,630,994 / SELL CNH 314,581,561			1,002,661		8/14/24	0.0
BUY USD 44,613,168 / SELL CNH 314,582,033			984,769		8/14/24	0.0
BUY USD 44,589,941 / SELL CNH 314,582,033			961,542		8/14/24	0.0
BUY USD 35,244,517 / SELL CNH 249,333,458			665,239		8/14/24	0.0
BUY USD 30,831,442 / SELL CNH 220,444,807			258,640		8/14/24	0.0
BUY USD 35,330,366 / SELL CNH 249,333,458			684,897		9/12/24	0.0
BUY USD 39,640,518 / SELL CNH 282,815,279			342,671		9/12/24	0.0
BUY USD 39,633,356 / SELL CNH 282,815,705			335,450		9/12/24	0.0
BUY USD 39,630,579 / SELL CNH 282,815,704			332,673		9/12/24	0.0
BUY USD 39,652,786 / SELL CNH 282,815,562			354,899		9/12/24	0.0
BUY USD 45,033,405 / SELL CNH 320,428,437			404,910		10/17/24	0.0
BUY USD 37,449,211 / SELL CNH 267,657,000			170,594		10/17/24	0.0
BUY USD 37,435,593 / SELL CNH 267,657,000			156,976		10/17/24	0.0
BUY USD 35,425,689 / SELL CNH 249,333,084			699,183		10/17/24	0.0
BUY USD 45,014,110 / SELL CNH 320,428,438			385,615		10/17/24	0.0
BUY USD 42,316,122 / SELL CNH 300,000,150			472,262		11/07/24	0.0

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BUY USD 42,324,480 / SELL CNH 300,000,150			480,620		11/07/24	0.0
BUY USD 42,341,860 / SELL CNH 299,999,700			498,062		11/07/24	0.0
BUY USD 34,512,811 / SELL CNH 245,144,500			320,188		11/07/24	0.0
BUY USD 34,524,720 / SELL CNH 245,144,500			332,096		11/07/24	0.0
BUY USD 17,867,049 / SELL CNH 126,437,960			231,550		11/07/24	0.0
BUY USD 44,524,814 / SELL CNH 309,914,970			1,214,330		12/05/24	0.0
BUY USD 44,521,639 / SELL CNH 309,915,126			1,211,133		12/05/24	0.0
BUY USD 44,510,701 / SELL CNH 309,914,660			1,200,261		12/05/24	0.0
BUY USD 44,532,492 / SELL CNH 309,914,970			1,222,008		12/05/24	0.0
BUY USD 44,515,243 / SELL CNH 309,915,125			1,204,738		12/05/24	0.0
BUY USD 39,819,830 / SELL CNH 278,404,321			820,679		1/09/25	0.0
BUY USD 39,803,949 / SELL CNH 278,404,740			804,739		1/09/25	0.0
BUY USD 39,841,524 / SELL CNH 278,404,600			842,334		1/09/25	0.0
BUY USD 39,819,320 / SELL CNH 278,404,739			820,111		1/09/25	0.0
BUY USD 39,840,384 / SELL CNH 278,404,600			841,194		1/09/25	0.0
BUY USD 42,746,809 / SELL CNH 300,347,626			583,090		2/13/25	0.0
BUY USD 42,080,400 / SELL CNH 296,140,814			507,247		2/13/25	0.0
BUY USD 42,100,204 / SELL CNH 296,141,258			526,989		2/13/25	0.0
BUY USD 42,135,546 / SELL CNH 296,141,259			562,330		2/13/25	0.0
BUY USD 63,102,635 / SELL CNH 444,210,999			742,936		2/13/25	0.0
BUY USD 21,086,210 / SELL CNH 147,932,414			283,117		3/13/25	0.0
BUY USD 40,965,258 / SELL CNH 287,637,561			516,037		3/13/25	0.0
BUY USD 40,973,991 / SELL CNH 287,637,416			524,790		3/13/25	0.0
BUY USD 40,961,113 / SELL CNH 287,637,129			511,952		3/13/25	0.0
BUY USD 40,954,739 / SELL CNH 287,637,416			505,537		3/13/25	0.0
BUY USD 40,963,508 / SELL CNH 287,637,561			514,286		3/13/25	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.

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Important Legal Information

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

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