

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

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

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
EQUITY SECURITIES						
Aegon, Ltd., NY Shs	Netherlands	99,029,539	599,128,711			0.5
Alnylam Pharmaceuticals, Inc.	United States	2,346,400	350,669,480			0.3
Alphabet, Inc., Class A	United States	9,567,200	1,443,977,496			1.3
Alphabet, Inc., Class C	United States	18,183,860	2,768,674,524			2.5
Amazon.com, Inc.	United States	11,480,600	2,070,870,628			1.9
American Electric Power Co., Inc.	United States	7,351,200	632,938,320			0.6
Avantor, Inc.	United States	40,462,815	1,034,634,180			0.9
Baker Hughes Co., Class A	United States	33,551,066	1,123,960,711			1.0
Bank of America Corp.	United States	51,195,000	1,941,314,400			1.8
Baxter International, Inc.	United States	18,088,600	773,106,764			0.7
BioMarin Pharmaceutical, Inc.	United States	8,914,025	778,550,944			0.7
Booking Holdings, Inc.	United States	401,730	1,457,428,232			1.3
Brighthouse Financial, Inc.	United States	6,642,463	342,352,543			0.3
Bristol-Myers Squibb Co.	United States	11,355,339	615,800,034			0.6
Capital One Financial Corp.	United States	16,990,435	2,529,705,867			2.3
Carrier Global Corp.	United States	10,694,779	621,687,503			0.6
Celanese Corp.	United States	4,442,098	763,418,962			0.7
Charter Communications, Inc., Class A	United States	7,462,776	2,168,906,589			2.0
Cisco Systems, Inc.	United States	17,928,287	894,800,804			0.8
Cognizant Technology Solutions Corp., Class A	United States	14,435,177	1,057,954,122			1.0
Coherent Corp.	United States	8,856,800	536,899,216			0.5
Comcast Corp., Class A	United States	45,730,794	1,982,429,920			1.8
ConocoPhillips	United States	8,392,934	1,068,252,640			1.0
CVS Health Corp.	United States	27,543,900	2,196,901,464			2.0
Dominion Energy, Inc.	United States	16,086,200	791,280,178			0.7
EchoStar Corp., Class A	United States	9,310,709	132,677,603			0.1
Elanco Animal Health, Inc.	United States	55,396,500	901,855,020			0.8
FedEx Corp.	United States	8,956,477	2,595,049,646			2.4
Fidelity National Information Services, Inc.	United States	27,726,400	2,056,744,352			1.9
Fiserv, Inc.	United States	23,235,000	3,713,417,700			3.4
Fox Corp., Class A	United States	22,503,375	703,680,536			0.6
Fox Corp., Class B	United States	8,493,265	243,077,244			0.2
GE Aerospace	United States	12,168,200	2,135,884,146			1.9
GE HealthCare Technologies, Inc.	United States	10,707,966	973,461,189			0.9
Gilead Sciences, Inc.	United States	24,371,112	1,785,183,954			1.6
Hewlett Packard Enterprise Co.	United States	37,601,469	666,674,045			0.6
HP, Inc.	United States	26,316,056	795,271,212			0.7
Incyte Corp.	United States	9,715,128	553,470,842			0.5
International Flavors & Fragrances, Inc.	United States	13,889,400	1,194,349,506			1.1
Johnson Controls International PLC	United States	38,324,570	2,503,360,912			2.3
Juniper Networks, Inc.	United States	26,720,265	990,253,021			0.9

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LyondellBasell Industries NV, Class A	United States	10,501,363	1,074,079,408			1.0
Medtronic PLC	United States	5,079,100	442,643,565			0.4
Meta Platforms, Inc., Class A	United States	2,607,800	1,266,295,524			1.2
MetLife, Inc.	United States	40,685,842	3,015,227,751			2.7
Microchip Technology, Inc.	United States	6,097,866	547,039,559			0.5
Microsoft Corp.	United States	6,170,600	2,596,094,832			2.4
Molson Coors Beverage Co., Class B	United States	10,727,325	721,412,606			0.7
Neurocrine Biosciences, Inc.	United States	695,148	95,874,812			0.1
News Corp., Class A	United States	7,765,890	203,311,000			0.2
Norfolk Southern Corp.	United States	5,202,300	1,325,910,201			1.2
Occidental Petroleum Corp.	United States	54,290,826	3,528,360,782			3.2
Occidental Petroleum Corp., Warrant	United States	9,508,814	409,829,883		8/03/27	0.4
Regeneron Pharmaceuticals, Inc.	United States	1,555,285	1,496,946,260			1.4
RTX Corp.	United States	30,495,800	2,974,255,374			2.7
State Street Corp.	United States	14,493,100	1,120,606,492			1.0
TE Connectivity, Ltd.	United States	8,132,575	1,181,175,193			1.1
The Bank of New York Mellon Corp.	United States	36,449,024	2,100,192,763			1.9
The Charles Schwab Corp.	United States	57,921,035	4,190,007,672			3.8
The Cigna Group	United States	9,222,172	3,349,400,649			3.0
The Gap, Inc.	United States	26,878,300	740,497,165			0.7
The Goldman Sachs Group, Inc.	United States	3,993,000	1,667,836,170			1.5
The Williams Co., Inc.	United States	26,837,757	1,045,867,390			1.0
T-Mobile U.S., Inc.	United States	7,309,437	1,193,046,307			1.1
Truist Financial Corp.	United States	34,231,377	1,334,339,075			1.2
UBS Group AG, NY Shs	Switzerland	16,924,200	519,911,424			0.5
UnitedHealth Group, Inc.	United States	2,655,260	1,313,557,122			1.2
VF Corp.	United States	23,497,900	360,457,786			0.3
Wells Fargo & Co.	United States	81,393,741	4,717,581,228			4.3
Zimmer Biomet Holdings, Inc.	United States	10,876,100	1,435,427,678			1.3
Anheuser-Busch InBev SA/NV ADR	Belgium	23,225,700	1,411,658,046			1.3
GSK PLC ADR	United Kingdom	50,047,977	2,145,556,774			2.0
Haleon PLC ADR	United Kingdom	130,111,961	1,104,650,549			1.0
Honda Motor Co., Ltd. ADR	Japan	16,048,200	597,474,486			0.5
Novartis AG ADR	Switzerland	9,440,008	913,131,974			0.8
Roche Holding AG ADR	Switzerland	22,255,799	710,405,104			0.6
Sanofi SA ADR	France	58,212,424	2,829,123,806			2.6
Gaming & Leisure Properties, Inc. REIT	United States	4,465,881	205,743,138			0.2
Sun Communities, Inc. REIT	United States	3,877,700	498,594,666			0.5

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SHORT-TERM INVESTMENTS						
Fixed Income Clearing Corp. Repurchase Agreement		109,534,229	109,534,229	2.700	4/01/24	0.1
State Street Institutional U.S. Government Money Market Fund - Premier Class		602,091,622	602,091,622			0.5

*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.
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- **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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