

DODGE & COX GLOBAL BOND FUND
Consolidated Portfolio of Investments (unaudited)

September 30, 2023

Debt Securities: 96.1%

		Par Value	Value
Government: 25.9%			
Brazil Government (Brazil)			
10.00%, 1/1/25	BRL	26,959,000	\$ 5,312,340
10.00%, 1/1/27	BRL	78,655,000	15,298,770
10.00%, 1/1/33	BRL	284,945,000	51,653,140
Colombia Government (Colombia)			
4.75%, 4/4/35 ^(a)	COP	65,539,360,980	15,268,074
Hungary Government (Hungary)			
6.00%, 11/24/23	HUF	3,567,800,000	9,634,511
Japan Government (Japan)			
0.10%, 12/20/24	JPY	12,010,600,000	80,497,061
Malaysia Government (Malaysia)			
3.899%, 11/16/27	MYR	199,350,000	42,690,498
Mexico Government (Mexico)			
5.75%, 3/5/26	MXN	159,169,800	8,188,694
4.00%, 11/30/28 ^(a)	MXN	89,044,252	4,815,568
8.00%, 11/7/47	MXN	1,070,150,500	50,497,103
New Zealand Government (New Zealand)			
2.75%, 4/15/37 ^(b)	NZD	47,200,000	20,996,053
Norway Government (Norway)			
3.00%, 8/15/33 ^(c)	NOK	502,200,000	43,324,794
Peru Government (Peru)			
6.15%, 8/12/32	PEN	80,311,000	19,723,344
South Africa Government (South Africa)			
8.25%, 3/31/32	ZAR	594,373,000	25,587,822
South Korea Government (South Korea)			
3.375%, 6/10/32	KRW	36,916,850,000	26,031,019
3.25%, 3/10/53	KRW	7,600,000,000	4,961,465
U.S. Treasury Note/Bond (United States)			
5.00%, 8/31/25	USD	20,000,000	19,959,375
4.125%, 9/30/27	USD	21,000,000	20,562,774
4.00%, 7/31/30	USD	74,000,000	71,282,813
3.875%, 8/15/33	USD	31,000,000	29,290,156
			<u>565,575,374</u>
Government-Related: 7.0%			
Chicago Transit Authority RB (United States)			
6.899%, 12/1/40	USD	3,735,000	4,029,134
6.899%, 12/1/40	USD	340,000	369,538
Colombia Government (Colombia)			
4.50%, 3/15/29	USD	6,000,000	5,206,899
5.625%, 2/26/44	USD	7,850,000	5,606,301
5.00%, 6/15/45	USD	2,100,000	1,374,130
5.20%, 5/15/49	USD	3,450,000	2,260,114
Indonesia Government (Indonesia)			
1.30%, 3/23/34	EUR	8,549,000	6,434,224
Kommuninvest Cooperative Society (Sweden)			
0.75%, 2/4/26 ^(b)	SEK	137,380,000	11,658,635
3.25%, 11/12/29 ^(b)	SEK	113,800,000	10,039,214
New South Wales Treasury Corp (Australia)			
3.00%, 5/20/27 ^(b)	AUD	17,471,000	10,737,500
1.75%, 3/20/34 ^(b)	AUD	56,100,000	26,243,962
Petroleo Brasileiro SA (Brazil)			
6.625%, 1/16/34	GBP	4,900,000	5,230,222
6.90%, 3/19/49	USD	4,250,000	3,921,253
6.75%, 6/3/50	USD	3,950,000	3,582,548
Petroleos Mexicanos (Mexico)			
4.75%, 2/26/29 ^(b)	EUR	7,600,000	6,061,440
6.70%, 2/16/32	USD	8,150,000	6,048,685
6.75%, 9/21/47	USD	2,311,000	1,369,351
7.69%, 1/23/50	USD	50,950,000	32,729,062

		Par Value	Value
State of Illinois GO (United States)			
5.10%, 6/1/33	USD	11,770,000	\$ 11,173,155
			<u>154,075,367</u>
Securitized: 17.8%			
Asset-Backed: 4.0%			
Other: 0.7%			
Rio Oil Finance Trust (Brazil)			
9.25%, 7/6/24 ^(c)	USD	4,929,383	4,954,030
9.75%, 1/6/27 ^(c)	USD	3,862,806	3,978,691
8.20%, 4/6/28 ^(c)	USD	6,168,834	6,199,678
			<u>15,132,399</u>
Student Loan: 3.3%			
Navient Student Loan Trust (United States)			
United States 30 Day Average SOFR			
+1.364% Series 2016-5A A,			
6.679%, 6/25/65 ^(c)	USD	989,857	997,520
+1.4640% Series 2016-3A			
A3, 6.779%, 6/25/65 ^(c)	USD	14,262,619	14,365,842
+1.114% Series 2017-4A A3,			
6.429%, 9/27/66 ^(c)	USD	3,516,124	3,501,707
+0.664% Series 2021-2A			
A1B, 0.70%, 2/25/70 ^(c)	USD	5,418,351	5,341,458
Navient Student Loan Trust (Private Loans) (United States)			
Series 2017-A B, 3.91%,			
12/16/58 ^(c)	USD	1,445,000	1,383,814
Series 2020-A B, 3.16%,			
11/15/68 ^(c)	USD	2,000,000	1,652,066
SLM Student Loan Trust (United States)			
United States 30 Day Average SOFR			
+1.0640% Series 2012-1 A3,			
6.379%, 9/25/28	USD	1,221,269	1,186,755
United States 90 Day Average SOFR			
+0.3710% Series 2003-1			
A5A, 5.592%, 12/15/32 ^(c)	USD	1,853,664	1,706,538
+0.7110% Series 2003-1			
A5B, 5.932%, 12/15/32 ^(c)	USD	665,191	620,274
+0.751% Series 2007-6 A5,			
5.806%, 4/27/43	USD	6,757,095	6,587,423
SMB Private Education Loan Trust (Private Loans) (United States)			
Series 2017-B A2A, 2.82%,			
10/15/35 ^(c)	USD	451,392	430,992
Series 2018-C B, 4.00%,			
11/17/42 ^(c)	USD	1,000,000	900,730
Series 2023-C B, 6.36%,			
11/15/52 ^(c)	USD	9,000,000	8,702,500
Series 2021-A APT2, 1.07%,			
1/15/53 ^(c)	USD	3,640,156	3,112,050
Series 2023-A B, 5.88%,			
1/15/53 ^(c)	USD	7,000,000	6,440,143
Series 2023-B B, 5.77%,			
10/16/56 ^(c)	USD	15,475,000	14,796,480
			<u>71,726,292</u>
			<u>86,858,691</u>
CMBS: 0.1%			
Agency CMBS: 0.1%			
Freddie Mac Military Housing Trust			
Multifamily (United States)			

Debt Securities (continued)

		Par Value	Value		Par Value	Value
6.195%, 11/25/52 ^{(c)(d)}	USD	945,681	\$ 768,882	Boston Properties, Inc. (United States)		
4.656%, 11/25/55 ^{(c)(d)}	USD	1,537,044	1,185,392	3.65%, 2/1/26	USD	2,150,000
			1,954,274	6.75%, 12/1/27	USD	3,550,000
				3.25%, 1/30/31	USD	8,175,000
				6.50%, 1/15/34	USD	4,700,000
Mortgage-Related: 13.7%				Capital One Financial Corp. (United States)		
CMO & REMIC: 1.5%				4.927%, 5/10/28 ^(e)	USD	4,400,000
Fannie Mae (United States)				6.312%, 6/8/29 ^(e)	USD	1,475,000
Trust 2004-W9 1A3, 6.05%, 2/25/44	USD	202,928	197,736	5.268%, 5/10/33 ^(e)	USD	4,450,000
Freddie Mac (United States)				5.817%, 2/1/34 ^(e)	USD	4,111,000
Series 4183 Z, 3.00%, 3/15/43	USD	18,565,479	15,984,118	6.377%, 6/8/34 ^(e)	USD	1,500,000
Series 4283 EW, 4.50%, 12/15/43 ^(d)	USD	36,623	34,809	Citigroup, Inc. (United States)		
Series 4319 MA, 4.50%, 3/15/44 ^(d)	USD	129,793	123,387	6.625%, 6/15/32	USD	8,884,000
Ginnie Mae (United States)				3.785%, 3/17/33 ^(e)	USD	5,050,000
Series 2010-169 JZ, 4.00%, 12/20/40	USD	107,391	97,863	6.174%, 5/25/34 ^(e)	USD	7,900,000
Series 2014-184 GZ, 3.50%, 12/20/44	USD	10,837,079	9,594,822	United States 90 Day Average SOFR +6.63%, 12.001%, 10/30/40 ^(f)	USD	4,162,250
United States 30 Day Average SOFR +0.85% Series 2023-H04 FC, 6.164%, 1/20/73	USD	7,486,497	7,381,919	HSBC Holdings PLC (United Kingdom)		
			33,414,654	4.762%, 3/29/33 ^(e)	USD	7,625,000
Federal Agency Mortgage Pass-Through: 12.2%				8.113%, 11/3/33 ^(e)	USD	13,225,000
5.00%, 7/1/25	USD	1,197	1,176	6.547%, 6/20/34 ^(e)	USD	5,500,000
4.50% 4/1/39 - 2/1/45	USD	508,093	478,172	6.50%, 5/2/36	USD	4,500,000
5.83%, 8/1/44 ^(d)	USD	29,102	29,491	6.50%, 9/15/37	USD	1,100,000
5.591%, 9/1/44 ^(d)	USD	20,353	20,562	6.00%, 3/29/40 ^(b)	GBP	5,041,000
2.50% 6/1/50 - 4/1/52	USD	85,662,542	68,611,271	JPMorgan Chase & Co. (United States)		
2.00% 9/1/50 - 1/1/51	USD	10,705,757	8,240,068	1.09%, 3/11/27 ^{(b)(e)}	EUR	13,150,000
3.50% 5/1/52 - 6/1/52	USD	65,385,806	56,469,366	4.493%, 3/24/31 ^(e)	USD	2,125,000
3.00%, 6/1/62	USD	24,167,348	19,331,933	2.522%, 4/22/31 ^(e)	USD	2,000,000
5.13%, 10/1/44 ^(d)	USD	53,593	53,864	2.956%, 5/13/31 ^(e)	USD	8,550,000
3.85%, 11/1/44 ^(d)	USD	177,740	176,948	5.717%, 9/14/33 ^(e)	USD	15,400,000
3.885%, 1/1/45 ^(d)	USD	85,853	85,272	Lloyds Banking Group PLC (United Kingdom)		
6.00%, 2/1/35	USD	25,441	25,858	4.50%, 11/4/24	USD	2,200,000
4.50% 8/1/44 - 7/1/47	USD	390,019	366,274	4.582%, 12/10/25	USD	6,600,000
2.50% 6/1/50 - 11/1/51	USD	40,562,993	32,634,987	4.65%, 3/24/26	USD	4,200,000
3.50% 9/1/52 - 10/1/52	USD	93,551,365	80,488,730	7.953%, 11/15/33 ^(e)	USD	8,575,000
			267,013,972	NatWest Group PLC (United Kingdom)		
			300,428,626	5.125%, 5/28/24	USD	2,650,000
			389,241,591	1.642%, 6/14/27 ^(e)	USD	7,135,000
				5.808%, 9/13/29 ^(e)	USD	2,000,000
Corporate: 45.4%				3.032%, 11/28/35 ^(e)	USD	13,325,000
Financials: 15.9%				Navient Corp. (United States)		
Bank of America Corp. (United States)				6.125%, 3/25/24	USD	18,860,000
4.183%, 11/25/27	USD	9,050,000	8,412,889	The Charles Schwab Corp. (United States)		
2.572%, 10/20/32 ^(e)	USD	2,975,000	2,285,968	5.643%, 5/19/29 ^(e)	USD	1,900,000
6.11%, 1/29/37	USD	2,250,000	2,218,810	5.853%, 5/19/34 ^(e)	USD	950,000
3.846%, 3/8/37 ^(e)	USD	24,350,000	19,805,178	6.136%, 8/24/34 ^(e)	USD	1,625,000
Barclays PLC (United Kingdom)				The Goldman Sachs Group, Inc. (United States)		
4.836%, 5/9/28	USD	9,025,000	8,238,992	3.615%, 3/15/28 ^(e)	USD	9,350,000
5.501%, 8/9/28 ^(e)	USD	1,275,000	1,225,119	UBS Group AG (Switzerland)		
5.746%, 8/9/33 ^(e)	USD	2,000,000	1,845,729	2.746%, 2/11/33 ^{(e)(e)}	USD	4,100,000
7.437%, 11/2/33 ^(e)	USD	1,450,000	1,488,973	5.959%, 1/12/34 ^{(e)(e)}	USD	7,800,000
7.119%, 6/27/34 ^(e)	USD	1,125,000	1,083,525	UniCredit SPA (Italy)		
3.564%, 9/23/35 ^(e)	USD	8,550,000	6,601,550	5.459%, 6/30/35 ^{(e)(e)}	USD	31,700,000
BNP Paribas SA (France)				Wells Fargo & Co. (United States)		
4.375%, 9/28/25 ^(c)	USD	3,290,000	3,166,558	4.30%, 7/22/27	USD	3,900,000
4.375%, 5/12/26 ^(c)	USD	5,675,000	5,432,094	2.572%, 2/11/31 ^(e)	USD	5,100,000
4.625%, 3/13/27 ^(c)	USD	7,675,000	7,276,670	3.35%, 3/2/33 ^(e)	USD	6,275,000
2.591%, 1/20/28 ^{(c)(e)}	USD	4,000,000	3,563,608	4.897%, 7/25/33 ^(e)	USD	2,800,000
2.588%, 8/12/35 ^{(c)(e)}	USD	15,396,000	11,547,331	5.389%, 4/24/34 ^(e)	USD	2,700,000

Consolidated Portfolio of Investments (unaudited)

September 30, 2023

Debt Securities (continued)

		Par Value	Value		Par Value	Value
5.606%, 1/15/44	USD	2,750,000	\$ 2,438,590	3.875%, 5/15/29 ^(c)	USD	10,497,000 \$ 9,027,420
4.65%, 11/4/44	USD	550,000	427,661	Occidental Petroleum Corp. (United States)		
			347,610,926	6.60%, 3/15/46	USD	10,125,000 9,948,622
Industrials: 26.1%				Prosus NV ^(h) (China)		
Altria Group, Inc. (United States)				4.193%, 1/19/32 ^(c)	USD	2,000,000 1,594,840
5.95%, 2/14/49	USD	20,175,000	18,118,169	2.031%, 8/3/32 ^(c)	EUR	32,475,000 23,908,584
3.70%, 2/4/51	USD	3,750,000	2,331,658	4.027%, 8/3/50 ^(c)	USD	6,525,000 3,735,971
AT&T, Inc. (United States)				3.832%, 2/8/51 ^(c)	USD	5,634,000 3,111,645
5.25%, 3/1/37	USD	6,675,000	6,061,602	4.987%, 1/19/52 ^(c)	USD	13,317,000 8,763,564
4.85%, 3/1/39	USD	11,100,000	9,392,447	QVC, Inc. ^(h) (United States)		
Bayer AG (Germany)				4.45%, 2/15/25	USD	8,950,000 7,827,381
3.125%, 11/12/79 ^{(b)(e)(f)}	EUR	27,600,000	25,350,214	TC Energy Corp. (Canada)		
5.375%, 3/25/82 ^{(b)(e)(f)}	EUR	8,700,000	8,427,737	5.625%, 5/20/75 ^{(e)(f)}	USD	3,425,000 3,170,042
British American Tobacco PLC (United Kingdom)				5.875%, 8/15/76 ^{(e)(f)}	USD	5,235,000 4,773,189
3.75%, ^{(b)(e)(f)(g)}	EUR	59,800,000	50,420,786	5.30%, 3/15/77 ^{(e)(f)}	USD	28,142,000 24,193,351
Cemex SAB de CV (Mexico)				5.50%, 9/15/79 ^{(e)(f)}	USD	10,510,000 8,629,502
5.125%, ^{(e)(f)(g)}	USD	10,800,000	10,110,880	5.60%, 3/7/82 ^{(e)(f)}	USD	1,900,000 1,555,198
5.20%, 9/17/30 ^(c)	USD	11,345,000	10,426,980	Telecom Italia SPA (Italy)		
Charter Communications, Inc. (United States)				5.303%, 5/30/24 ^(c)	USD	4,800,000 4,719,304
4.50%, 5/1/32	USD	23,325,000	18,306,577	7.20%, 7/18/36	USD	20,283,000 18,047,491
4.50%, 6/1/33 ^(c)	USD	15,175,000	11,610,989	7.721%, 6/4/38	USD	4,100,000 3,751,500
5.75%, 4/1/48	USD	9,000,000	7,186,147	The Williams Co., Inc. (United States)		
5.25%, 4/1/53	USD	11,850,000	8,857,912	5.75%, 6/24/44	USD	6,547,000 5,935,374
CVS Health Corp. (United States)				5.10%, 9/15/45	USD	5,800,000 4,872,405
5.05%, 3/25/48	USD	5,675,000	4,715,047	T-Mobile U.S., Inc. (United States)		
Elanco Animal Health, Inc. (United States)				3.50%, 4/15/31	USD	19,150,000 16,192,652
6.65%, 8/28/28	USD	28,307,000	27,528,557	8.75%, 3/15/32	USD	13,775,000 15,935,554
Ford Motor Credit Co. LLC ^(h) (United States)				Ultrapar Participacoes SA (Brazil)		
4.063%, 11/1/24	USD	9,780,000	9,468,115	5.25%, 10/6/26 ^(c)	USD	7,180,000 6,856,900
5.125%, 6/16/25	USD	8,175,000	7,913,588	5.25%, 6/6/29 ^(c)	USD	1,449,000 1,330,154
4.134%, 8/4/25	USD	1,325,000	1,256,211	VMware, Inc. (United States)		
3.375%, 11/13/25	USD	6,000,000	5,566,896	1.40%, 8/15/26	USD	4,150,000 3,660,743
4.389%, 1/8/26	USD	6,240,000	5,889,496	Vodafone Group PLC (United Kingdom)		
6.80%, 5/12/28	USD	8,425,000	8,415,255	7.00%, 4/4/79 ^{(e)(f)}	USD	16,200,000 16,089,965
Foundry JV Holdco LLC ^(h) (United States)				3.00%, 8/27/80 ^{(b)(e)(f)}	EUR	14,748,000 12,632,901
5.875%, 1/25/34 ^(c)	USD	2,925,000	2,794,113	4.125%, 6/4/81 ^{(e)(f)}	USD	3,850,000 2,972,700
GE HealthCare Technologies, Inc. (United States)						570,678,420
5.905%, 11/22/32	USD	4,925,000	4,886,089	Utilities: 3.4%		
HCA Healthcare, Inc. (United States)				American Electric Power Co., Inc. (United States)		
3.625%, 3/15/32	USD	4,750,000	3,937,221	5.699%, 8/15/25	USD	19,135,000 19,036,925
Holcim, Ltd. (Switzerland)				Dominion Energy (United States)		
7.125%, 7/15/36	USD	1,150,000	1,214,377	5.45%, 4/1/53	USD	5,025,000 4,569,124
6.50%, 9/12/43 ^(c)	USD	1,225,000	1,124,193	5.75%, 10/1/54 ^{(e)(f)}	USD	13,394,000 12,963,592
4.75%, 9/22/46 ^(c)	USD	3,300,000	2,548,207	Enel SPA (Italy)		
Imperial Brands PLC (United Kingdom)				7.75%, 10/14/52 ^(c)	USD	3,900,000 4,246,828
4.875%, 6/7/32 ^(b)	GBP	25,475,000	26,554,878	NextEra Energy, Inc. (United States)		
Kinder Morgan, Inc. (United States)				6.051%, 3/1/25	USD	1,700,000 1,702,573
6.95%, 1/15/38	USD	5,300,000	5,455,084	5.749%, 9/1/25	USD	4,375,000 4,362,714
5.55%, 6/1/45	USD	9,850,000	8,464,675	5.00%, 7/15/32	USD	4,500,000 4,205,388
5.05%, 2/15/46	USD	3,925,000	3,139,255	5.65%, 5/1/79 ^{(e)(f)}	USD	8,075,000 7,435,790
5.45%, 8/1/52	USD	5,000,000	4,249,797	The Southern Co. (United States)		
Millicom International Cellular SA (Guatemala)				4.475%, 8/1/24	USD	1,900,000 1,872,431
5.125%, 1/15/28 ^(c)	USD	23,535,000	19,883,316	5.113%, 8/1/27	USD	4,425,000 4,336,349
MTN Group, Ltd. (South Africa)				3.75%, 9/15/51 ^{(e)(f)}	USD	9,976,000 8,701,039
4.755%, 11/1/24 ^(c)	USD	6,000,000	5,835,000			73,432,753
News Corp. (United States)						991,722,099
				Total Debt Securities		\$2,100,614,431
				(Cost \$2,321,532,161)		

Short-Term Investments: 4.5%

		Par Value/ Shares	Value
Repurchase Agreements: 4.1%			
Fixed Income Clearing Corporation ⁽¹⁾			
2.70%, dated 9/29/23, due 10/2/23, maturity value			
\$15,618,513	USD	15,615,000	\$ 15,615,000
Fixed Income Clearing Corporation ⁽¹⁾			
5.28%, dated 9/29/23, due 10/2/23, maturity value			
\$75,033,000	USD	75,000,000	75,000,000
			90,615,000
Money Market Fund: 0.4%			
State Street Institutional U.S. Government Money Market Fund - Premier Class			
	USD	8,721,012	8,721,012
Total Short-Term Investments (Cost \$99,336,012)			\$ 99,336,012
Total Investments in Securities (Cost \$2,420,868,173)		100.6%	\$2,199,950,443
Other Assets Less Liabilities		(0.6)%	(13,186,893)
Net Assets		100.0%	\$2,186,763,550

CMBS: Commercial Mortgage-Backed Security
 CMO: Collateralized Mortgage Obligation
 GO: General Obligation
 RB: Revenue Bond
 REMIC: Real Estate Mortgage Investment Conduit
 SOFR: Secured Overnight Financing Rate
 AUD: Australian Dollar
 BRL: Brazilian Real
 COP: Colombian Peso
 EUR: Euro
 GBP: British Pound
 HUF: Hungarian Forint
 JPY: Japanese Yen
 KRW: South Korean Won
 MXN: Mexican Peso
 MYR: Malaysian Ringgit
 NOK: Norwegian Krone
 NZD: New Zealand Dollar
 PEN: Peruvian Nuevo Sol
 SEK: Swedish Krona
 USD: United States Dollar
 ZAR: South African Rand

- ^(a) Inflation-linked
- ^(b) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933, as amended. Regulation S securities are subject to restrictions on resale in the United States.
- ^(c) Security exempt from registration under Rule 144A of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- ^(d) Variable rate security: interest rate is determined by the interest rates of underlying pool of assets that collateralize the security. The interest rate of the security may change due to a change in the interest rates or the composition of underlying pool of assets. The interest rate shown is the rate as of period end.
- ^(e) Variable rate security: fixed-to-float security pays an initial fixed interest rate and will pay a floating interest rate established at a predetermined time in the future. The interest rate shown is the rate as of period end.
- ^(f) Hybrid security: characteristics of both a debt and equity security.
- ^(g) Perpetual security: no stated maturity date.
- ^(h) Subsidiary. Security may be issued by parent company or one of its subsidiaries. (see below)
- ⁽ⁱ⁾ Repurchase agreement is collateralized by U.S. Treasury Notes 0.50%-4.375%, 2/28/26-11/15/42. U.S. Treasury Inflation Indexed Note 1.125%, 1/15/33. Total collateral value is \$92,427,376.

Debt securities are grouped by parent company unless otherwise noted. Actual securities may be issued by the listed parent company or one of its subsidiaries.

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

Debt securities with floating interest rates are linked to the referenced benchmark; the interest rate shown is the rate as of period end.

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value / Unrealized Appreciation/ (Depreciation)
Euro-Bobl— Short Position	(543)	12/7/23	\$(66,450,547)	\$ 843,336
Euro-Bund— Short Position	(394)	12/7/23	(53,585,833)	1,324,067
				<u>\$2,167,403</u>

Currency Forward Contracts

Counterparty	Settle Date	Currency Purchased	Currency Sold	Unrealized Appreciation (Depreciation)	
COP: Colombian Peso					
Goldman Sachs	8/30/24	COP	USD 24,000,000,000	USD 5,474,453	\$ 14,790
EUR: Euro					
Bank of America	12/13/23	USD	29,947,819	EUR 27,601,356	672,649
Bank of America	12/13/23	USD	3,121,007	EUR 2,820,846	129,098
HSBC	12/13/23	USD	1,984,321	EUR 1,786,423	89,566
JPMorgan	12/13/23	EUR	4,357,780	USD 4,587,136	34,910
State Street	12/13/23	USD	2,003,862	EUR 1,790,722	104,547
HSBC	3/14/24	USD	1,752,377	EUR 1,614,036	32,505
Standard Chartered	3/14/24	USD	72,261,137	EUR 66,578,974	1,316,417
GBP: British Pound					
Bank of America	12/13/23	USD	13,165,922	GBP 10,521,465	322,850
Barclays	12/13/23	USD	2,535,470	GBP 1,996,548	98,375
Barclays	12/13/23	USD	3,466,553	GBP 2,724,966	140,311
JPMorgan	3/14/24	USD	20,799,734	GBP 16,590,331	536,484
NZD: New Zealand Dollar					
HSBC	2/28/24	USD	9,279,789	NZD 15,637,720	(91,786)
HSBC	2/28/24	USD	7,479,857	NZD 12,634,564	(91,948)
HSBC	2/28/24	USD	5,074,856	NZD 8,572,168	(62,384)
ZAR: South African Rand					
Bank of America	10/18/23	USD	1,909,678	ZAR 35,440,843	40,250
Morgan Stanley	10/18/23	USD	1,661,561	ZAR 30,298,413	63,385
JPMorgan	1/10/24	USD	2,662,047	ZAR 51,699,086	(44,567)
Morgan Stanley	1/10/24	USD	10,072,414	ZAR 193,520,550	(59,009)
Morgan Stanley	1/10/24	USD	10,078,486	ZAR 193,520,550	(52,937)
Unrealized gain on currency forward contracts					3,596,137
Unrealized loss on currency forward contracts					(402,631)
Net unrealized gain on currency forward contracts					<u>\$3,193,506</u>

The listed counterparty may be the parent company or one of its subsidiaries.

NOTES TO CONSOLIDATED PORTFOLIO OF INVESTMENTS (unaudited)

Security valuation. The Fund's net assets are normally valued as of the scheduled close of trading on the New York Stock Exchange (NYSE), generally 4 p.m. Eastern Time, each day that the NYSE is open for business.

Debt securities are valued using prices received from independent pricing services which utilize dealer quotes, recent transaction data, pricing models, and other inputs to arrive at market-based valuations. Pricing models may consider quoted prices for similar securities, interest rates, cash flows (including prepayment speeds), and credit risk. Exchange-traded derivatives are valued at the settlement price determined by the relevant exchange. Short-term securities less than 60 days to maturity may be valued at amortized cost if amortized cost approximates current value. Mutual funds are valued at their respective net asset values. Security values are not discounted based on the size of the Fund's position and may differ from the value a Fund receives upon sale of the securities.

Investments initially valued in currencies other than the U.S. dollar are converted to the U.S. dollar using prevailing exchange rates. Currency forward contracts are valued based on the prevailing forward exchange rates of the underlying currencies. As a result, the Fund's net assets may be affected by changes in the value of currencies in relation to the U.S. dollar.

If market quotations are not readily available or if normal valuation procedures produce valuations that are deemed unreliable or inappropriate under the circumstances existing at the time, the investment will be valued at fair value as determined in good faith by Dodge & Cox. The Board of Trustees has appointed Dodge & Cox, the Fund's investment manager, as its "valuation designee", as permitted by Rule 2a-5 under the Investment Company Act of 1940, to make fair value determinations in accordance with the Dodge & Cox Funds Valuation Policies ("Valuation Policies"), subject to Board oversight. Dodge & Cox has established a Pricing Committee that is comprised of representatives from Treasury, Legal, Compliance, and Operations. The Pricing Committee is responsible for implementing the Valuation Policies, including determining the fair value of securities and other investments when necessary. The Pricing Committee considers relevant indications of value that are reasonably available to it in determining the fair value assigned to a particular security, such as the value of similar financial instruments, trading volumes, contractual restrictions on disposition, related corporate actions, and changes in economic conditions. In doing so, the Pricing Committee employs various methods for calibrating fair valuation approaches, including a regular review of key inputs and assumptions, back-testing, and review of any related market activity.

Valuing securities through a fair value determination involves greater reliance on judgment than valuation of securities based on readily available market quotations. In some instances, lack of information and uncertainty as to the significance of information may lead to a conclusion that a prior valuation is the best indication of a security's value. When fair value pricing is employed, the prices of securities used by the Fund to calculate its net asset value may differ from quoted or published prices for the same securities.

Valuation measurements. Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in the three broad levels listed below.

- Level 1: Unadjusted quoted prices in active markets for identical securities
- Level 2: Other significant observable inputs (including quoted prices for similar securities, market indices, interest rates, credit risk, forward exchange rates, etc.)
- Level 3: Significant unobservable inputs (including Fund management's assumptions in determining the fair value of investments)

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Fund's holdings at September 30, 2023:

Classification	LEVEL 1 (Quoted Prices)	LEVEL 2 (Other Significant Observable Inputs)
Securities		
Debt Securities		
Government	\$ —	\$ 565,575,374
Government-Related	—	154,075,367
Securitized	—	389,241,591
Corporate	—	991,722,099
Short-Term Investments		
Repurchase Agreements	—	90,615,000
Money Market Fund	8,721,012	—
Total Securities	<u>\$8,721,012</u>	<u>\$2,191,229,431</u>
Other Investments		
Futures Contracts		
Appreciation	\$2,167,403	\$ —
Currency Forward Contracts		
Appreciation	—	3,596,137
Depreciation	—	(402,631)

Security transactions. Security transactions are recorded on the trade date.