

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

The following portfolio data for the Dodge & Cox Balanced 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	6,009,303	36,356,283			0.3
Alnylam Pharmaceuticals, Inc.	United States	145,800	21,789,810			0.2
Alphabet, Inc., Class A	United States	585,500	88,369,515			0.6
Alphabet, Inc., Class C	United States	1,514,000	230,521,640			1.6
Amazon.com, Inc.	United States	880,100	158,752,438			1.1
American Electric Power Co., Inc.	United States	860,600	74,097,660			0.5
Avantor, Inc.	United States	3,537,100	90,443,647			0.6
Baker Hughes Co., Class A	United States	3,031,600	101,558,600			0.7
Banco Santander SA	Spain	24,743,600	120,699,772			0.8
Bank of America Corp.	United States	3,645,400	138,233,568			1.0
Baxter International, Inc.	United States	1,220,200	52,151,348			0.4
BioMarin Pharmaceutical, Inc.	United States	829,100	72,413,594			0.5
Booking Holdings, Inc.	United States	23,000	83,441,240			0.6
Brighthouse Financial, Inc.	United States	603,318	31,095,010			0.2
Bristol-Myers Squibb Co.	United States	467,500	25,352,525			0.2
Capital One Financial Corp.	United States	1,089,026	162,145,081			1.1
Celanese Corp.	United States	152,832	26,265,708			0.2
Charter Communications, Inc., Class A	United States	559,894	162,721,993			1.1
Cisco Systems, Inc.	United States	829,300	41,390,363			0.3
Cognizant Technology Solutions Corp., Class A	United States	617,600	45,263,904			0.3
Coherent Corp.	United States	773,300	46,877,446			0.3
Comcast Corp., Class A	United States	2,927,948	126,926,546			0.9
ConocoPhillips	United States	635,224	80,851,311			0.6
Credicorp, Ltd.	Peru	760,897	128,918,779			0.9
CVS Health Corp.	United States	2,237,400	178,455,024			1.2
Dominion Energy, Inc.	United States	2,644,600	130,087,874			0.9
EchoStar Corp., Class A	United States	1,063,449	15,154,148			0.1
Elanco Animal Health, Inc.	United States	5,759,600	93,766,288			0.7
FedEx Corp.	United States	594,834	172,347,203			1.2
Fidelity National Information Services, Inc.	United States	2,189,100	162,387,438			1.1
Fiserv, Inc.	United States	2,329,700	372,332,654			2.6
Fox Corp., Class A	United States	1,245,033	38,932,182			0.3
Fox Corp., Class B	United States	549,480	15,726,118			0.1
GE Aerospace	United States	430,100	75,495,453			0.5
GE HealthCare Technologies, Inc.	United States	753,400	68,491,594			0.5
Gilead Sciences, Inc.	United States	1,987,580	145,590,235			1.0
Glencore PLC	Australia	14,648,500	80,480,880			0.6
HP, Inc.	United States	1,318,330	39,839,933			0.3
Incyte Corp.	United States	1,288,900	73,428,633			0.5
International Flavors & Fragrances, Inc.	United States	1,235,300	106,223,447			0.7
Johnson Controls International PLC	United States	2,474,914	161,661,382			1.1

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Juniper Networks, Inc.	United States	1,089,429	40,374,239			0.3
LyondellBasell Industries NV, Class A	United States	1,022,400	104,571,072			0.7
Medtronic PLC	United States	460,700	40,150,005			0.3
Meta Platforms, Inc., Class A	United States	159,200	77,304,336			0.5
MetLife, Inc.	United States	1,910,642	141,597,679			1.0
Microchip Technology, Inc.	United States	525,110	47,107,618			0.3
Microsoft Corp.	United States	454,300	191,133,096			1.3
Molson Coors Beverage Co., Class B	United States	908,714	61,111,017			0.4
Neurocrine Biosciences, Inc.	United States	62,400	8,606,208			0.1
News Corp., Class A	United States	825,304	21,606,459			0.1
Norfolk Southern Corp.	United States	470,100	119,814,387			0.8
Nutrien, Ltd.	Canada	1,045,100	56,759,381			0.4
Occidental Petroleum Corp.	United States	3,542,614	230,234,484			1.6
Occidental Petroleum Corp., Warrant	United States	1,381,001	59,521,143		8/03/27	0.4
Ovintiv, Inc.	United States	1,112,216	57,724,010			0.4
Regeneron Pharmaceuticals, Inc.	United States	137,900	132,727,371			0.9
RTX Corp.	United States	1,979,300	193,041,129			1.3
State Street Corp.	United States	969,300	74,946,276			0.5
TE Connectivity, Ltd.	United States	325,836	47,324,421			0.3
The Bank of New York Mellon Corp.	United States	3,750,200	216,086,524			1.5
The Charles Schwab Corp.	United States	4,275,900	309,318,606			2.1
The Cigna Group	United States	613,565	222,840,672			1.5
The Gap, Inc.	United States	2,996,878	82,563,989			0.6
The Goldman Sachs Group, Inc.	United States	255,300	106,636,257			0.7
The Williams Co., Inc.	United States	3,197,500	124,606,575			0.9
T-Mobile U.S., Inc.	United States	592,461	96,701,484			0.7
Truist Financial Corp.	United States	2,933,084	114,331,614			0.8
UBS Group AG, NY Shs	Switzerland	1,777,900	54,617,088			0.4
UnitedHealth Group, Inc.	United States	112,472	55,639,898			0.4
VF Corp.	United States	1,878,900	28,822,326			0.2
Wells Fargo & Co.	United States	4,885,506	283,163,928			2.0
XP, Inc., Class A	Brazil	2,677,200	68,696,952			0.5
Zimmer Biomet Holdings, Inc.	United States	494,900	65,316,902			0.5
Alibaba Group Holding, Ltd. ADR	China	1,062,400	76,875,264			0.5
Anheuser-Busch InBev SA/NV ADR	Belgium	2,385,200	144,972,456			1.0
Baidu, Inc. ADR, Class A	China	445,200	46,870,656			0.3
Bayer AG ADR	Germany	4,631,400	35,476,524			0.2
BNP Paribas SA ADR	France	3,097,000	110,686,780			0.8
Fresenius Medical Care AG ADR	Germany	4,223,110	81,421,561			0.6
GSK PLC ADR	United Kingdom	5,411,680	231,998,722			1.6
Haleon PLC ADR	United Kingdom	14,872,413	126,266,786			0.9
HDFC Bank, Ltd. ADR	India	1,164,842	65,196,207			0.5

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Honda Motor Co., Ltd. ADR	Japan	2,657,200	98,927,556			0.7
Imperial Brands PLC ADR	United Kingdom	7,463,800	168,681,880			1.2
Prosus NV ADR	China	10,430,911	65,297,503			0.5
Roche Holding AG ADR	Switzerland	1,859,300	59,348,856			0.4
Sanofi SA ADR	France	5,034,665	244,684,719			1.7
Gaming & Leisure Properties, Inc. REIT	United States	894,654	41,216,710			0.3
Sun Communities, Inc. REIT	United States	619,000	79,591,020			0.6
DEBT SECURITIES						
American Electric Power Co., Inc.	United States	11,320,000	11,343,163	5.699	8/15/25	0.1
Bank of America Corp.	United States	32,978,000	33,015,529	6.250		0.2
Bank of America Corp.	United States	31,008,000	31,093,675	6.100		0.2
Bank of America Corp.	United States	2,970,000	2,904,230	4.250	10/22/26	0.0
Bank of America Corp.	United States	3,970,000	3,910,450	4.450	3/03/26	0.0
Bank of America Corp.	United States	7,925,000	7,692,633	4.183	11/25/27	0.1
Bank of America Corp.	United States	40,560,000	35,857,766	3.846	3/08/37	0.2
Barclays PLC	United Kingdom	4,525,000	4,394,043	4.836	5/09/28	0.0
Barclays PLC	United Kingdom	10,750,000	10,719,034	5.501	8/09/28	0.1
Barclays PLC	United Kingdom	9,500,000	9,540,445	5.746	8/09/33	0.1
Barclays PLC	United Kingdom	7,700,000	7,716,350	5.829	5/09/27	0.1
Barclays PLC	United Kingdom	2,800,000	2,887,913	6.224	5/09/34	0.0
Barclays PLC	United Kingdom	4,500,000	4,795,807	7.119	6/27/34	0.0
Bayer AG	Germany	6,200,000	6,339,558	6.375	11/21/30	0.0
Bayer AG	Germany	9,450,000	9,615,452	6.500	11/21/33	0.1
Bayer AG	Germany	10,100,000	9,506,457	4.375	12/15/28	0.1
BNP Paribas SA	France	6,500,000	5,327,803	2.588	8/12/35	0.0
BNP Paribas SA	France	8,223,000	8,072,906	4.375	9/28/25	0.1
BNP Paribas SA	France	12,175,000	11,878,831	4.625	3/13/27	0.1
Boston Properties, Inc.	United States	7,270,000	6,226,856	2.900	3/15/30	0.0
Boston Properties, Inc.	United States	5,850,000	5,004,161	3.250	1/30/31	0.0
Boston Properties, Inc.	United States	14,850,000	15,404,043	6.500	1/15/34	0.1
Boston Properties, Inc.	United States	5,341,000	5,146,281	3.650	2/01/26	0.0
Boston Properties, Inc.	United States	22,161,000	20,642,719	2.750	10/01/26	0.1
British American Tobacco PLC**	United Kingdom	88,928,000	89,118,633	3.750		0.6
British American Tobacco PLC	United Kingdom	3,900,000	4,063,691	6.343	8/02/30	0.0
British American Tobacco PLC	United Kingdom	3,900,000	4,079,679	6.421	8/02/33	0.0
British American Tobacco PLC	United Kingdom	15,335,000	14,668,065	4.742	3/16/32	0.1
Burlington Northern Santa Fe LLC	United States	345,833	345,765	5.629	4/01/24	0.0
Burlington Northern Santa Fe LLC	United States	311,113	311,096	5.342	4/01/24	0.0
Capital One Financial Corp.	United States	11,475,000	11,215,997	4.200	10/29/25	0.1
Capital One Financial Corp.	United States	6,775,000	6,585,763	2.636	3/03/26	0.0
Capital One Financial Corp.	United States	10,075,000	9,945,436	4.927	5/10/28	0.1
Capital One Financial Corp.	United States	4,975,000	4,885,190	5.268	5/10/33	0.0

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Capital One Financial Corp.	United States	3,400,000	3,530,948	6.377	6/08/34	0.0
Capital One Financial Corp.	United States	10,600,000	11,707,650	7.624	10/30/31	0.1
Cemex SAB de CV	Mexico	14,400,000	13,919,076	5.200	9/17/30	0.1
Cemex SAB de CV	Mexico	13,105,000	11,611,151	3.875	7/11/31	0.1
Charter Communications, Inc.	United States	50,612,000	46,908,343	6.484	10/23/45	0.3
Charter Communications, Inc.	United States	11,200,000	9,431,571	5.750	4/01/48	0.1
Charter Communications, Inc.	United States	2,475,000	2,193,383	4.400	4/01/33	0.0
Charter Communications, Inc.	United States	5,135,000	4,066,739	5.250	4/01/53	0.0
Charter Communications, Inc.	United States	12,105,000	9,455,472	4.500	6/01/33	0.1
Charter Communications, Inc.	United States	14,925,000	11,993,643	4.500	5/01/32	0.1
Charter Communications, Inc.	United States	5,850,000	4,415,896	4.250	1/15/34	0.0
Charter Communications, Inc.	United States	11,000,000	10,397,937	6.550	5/01/37	0.1
Charter Communications, Inc.	United States	6,160,000	5,867,217	6.750	6/15/39	0.0
Citigroup, Inc.	United States	1,483,237	43,651,665	11.949	10/30/40	0.3
Citigroup, Inc.	United States	67,677,000	67,575,342	5.950		0.5
Citigroup, Inc.	United States	45,886,000	46,003,835	6.250		0.3
Citigroup, Inc.	United States	15,725,000	14,046,277	3.785	3/17/33	0.1
Colombia Government International	Colombia	8,100,000	6,408,193	5.625	2/26/44	0.0
Colombia Government International	Colombia	8,300,000	6,006,256	5.000	6/15/45	0.0
Cox Enterprises, Inc.	United States	14,626,000	14,391,879	3.850	2/01/25	0.1
Cox Enterprises, Inc.	United States	14,932,000	14,284,607	3.350	9/15/26	0.1
Cox Enterprises, Inc.	United States	16,200,000	15,392,135	3.500	8/15/27	0.1
Dept. of Veterans Affairs	United States	8,906	9,030	8.793	6/15/25	0.0
Dept. of Veterans Affairs	United States	2,059,325	2,037,340	6.500	8/15/31	0.0
Dept. of Veterans Affairs	United States	9,800	9,767	6.486	2/15/25	0.0
Dillard's, Inc.	United States	50,000	51,723	7.750	7/15/26	0.0
Dillard's, Inc.	United States	540,000	566,690	7.750	5/15/27	0.0
Dillard's, Inc.	United States	15,135,000	15,753,679	7.000	12/01/28	0.1
Dominion Energy	United States	22,950,000	22,807,460	5.750	10/01/54	0.2
Elanco Animal Health, Inc.	United States	13,000,000	13,181,870	6.650	8/28/28	0.1
Enel SPA	Italy	7,060,000	7,654,659	6.800	9/15/37	0.1
Enel SPA	Italy	4,447,000	4,510,435	6.000	10/07/39	0.0
Fannie Mae	United States	522,704	543,777	7.500	2/25/41	0.0
Fannie Mae	United States	522,531	524,849	7.500	7/25/41	0.0
Fannie Mae	United States	274,589	277,742	7.500	6/19/41	0.0
Fannie Mae	United States	592,511	618,148	7.000	11/25/42	0.0
Fannie Mae	United States	16,817,816	15,289,902	3.500	3/25/43	0.1
Fannie Mae	United States	3,615,385	3,528,000	4.000	2/25/42	0.0
Fannie Mae	United States	2,057,972	2,032,239	5.985	9/25/43	0.0
Fannie Mae	United States	796,081	740,728	3.500	7/25/40	0.0
Fannie Mae	United States	127,789	132,475	7.000	8/01/37	0.0
Fannie Mae	United States	1,265,865	1,297,770	6.500	8/25/45	0.0

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Fannie Mae	United States	24,075	23,889	6.000	5/25/39	0.0
Fannie Mae	United States	1,145,026	1,198,815	7.000	3/25/49	0.0
Fannie Mae	United States	532,090	558,307	6.500	5/25/39	0.0
Fannie Mae	United States	2,860,860	2,953,109	6.500	12/01/32	0.0
Fannie Mae	United States	176,680	174,751	5.760	8/01/35	0.0
Fannie Mae	United States	160,867	160,830	5.988	9/01/34	0.0
Fannie Mae	United States	258,088	254,955	5.558	12/01/34	0.0
Fannie Mae	United States	220,455	220,106	6.039	1/01/35	0.0
Fannie Mae	United States	266,483	269,710	7.368	1/01/35	0.0
Fannie Mae	United States	13,524,352	12,978,356	4.500	6/01/56	0.1
Fannie Mae	United States	1,296,960	1,322,455	3.148	6/01/47	0.0
Fannie Mae	United States	2,001,766	2,039,006	3.069	7/01/47	0.0
Fannie Mae	United States	1,853,525	1,895,244	6.543	8/01/47	0.0
Fannie Mae	United States	1,437,327	1,420,071	3.330	1/01/49	0.0
Fannie Mae	United States	2,849,072	2,833,551	5.000	12/01/48	0.0
Fannie Mae	United States	15,616,413	14,001,209	1.930	4/01/52	0.1
Fannie Mae	United States	37,890,927	32,775,908	1.956	4/01/52	0.2
Fannie Mae	United States	17,961,828	15,980,878	2.624	7/01/52	0.1
Fannie Mae	United States	20,954,245	18,412,280	2.316	4/01/52	0.1
Fannie Mae	United States	12,135,240	10,966,240	3.500	5/01/52	0.1
Fannie Mae	United States	37,295,454	32,371,033	2.500	4/01/42	0.2
Fannie Mae	United States	21,291,823	17,903,444	2.500	6/01/50	0.1
Fannie Mae	United States	28,561,667	23,839,553	2.500	7/01/50	0.2
Fannie Mae	United States	16,685,133	13,450,322	2.000	9/01/50	0.1
Fannie Mae	United States	74,312,596	59,957,434	2.000	12/01/50	0.4
Fannie Mae	United States	29,425,379	24,742,502	2.500	10/01/50	0.2
Fannie Mae	United States	99,412,052	90,166,254	3.500	5/01/52	0.6
Fannie Mae	United States	77,631,711	70,153,217	3.500	6/01/52	0.5
Fannie Mae	United States	7,395,250	6,643,954	3.500	8/01/52	0.0
Fannie Mae	United States	15,492,062	13,872,959	3.500	8/01/52	0.1
Fannie Mae	United States	47,161,520	39,656,408	2.500	10/01/50	0.3
Fannie Mae	United States	31,936,779	27,760,960	3.000	3/01/52	0.2
Fannie Mae	United States	16,555,656	14,873,739	3.500	4/01/52	0.1
Fannie Mae	United States	54,563,781	49,308,590	3.500	6/01/52	0.3
Fannie Mae	United States	12,460,791	11,194,901	3.500	7/01/52	0.1
Fannie Mae	United States	963,415	867,160	3.500	7/01/52	0.0
Fannie Mae	United States	23,332,732	20,843,666	3.000	8/01/42	0.1
Fannie Mae	United States	2,917,962	2,978,567	5.500	8/01/37	0.0
Fannie Mae	United States	584,800	597,455	6.500	12/01/28	0.0
Fannie Mae	United States	2,365,513	2,329,342	4.500	6/01/31	0.0
Fannie Mae	United States	494,484	479,939	4.000	8/01/31	0.0
Fannie Mae	United States	930,644	905,162	4.000	11/01/30	0.0

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Fannie Mae	United States	1,187,573	1,148,425	4.000	11/01/34	0.0
Fannie Mae	United States	2,724,195	2,630,231	4.000	12/01/34	0.0
Fannie Mae	United States	3,030,629	2,924,557	4.000	7/01/35	0.0
Fannie Mae	United States	697,779	674,512	4.000	1/01/36	0.0
Fannie Mae	United States	1,499,014	1,444,264	4.000	1/01/37	0.0
Fannie Mae	United States	3,625,614	3,414,105	3.500	3/01/37	0.0
Fannie Mae	United States	695,403	669,984	4.000	2/01/37	0.0
Fannie Mae	United States	2,794,170	2,631,164	3.500	4/01/37	0.0
Fannie Mae	United States	270,654	267,428	5.000	3/01/49	0.0
Fannie Mae	United States	102,576,218	91,855,924	3.500	6/01/52	0.6
Fannie Mae	United States	44,131,499	39,520,387	3.500	5/01/52	0.3
Fannie Mae	United States	957,667	993,579	6.500	8/01/39	0.0
Fannie Mae	United States	842,615	869,418	6.000	8/01/37	0.0
Fannie Mae	United States	3,317,605	3,388,897	6.000	9/01/36	0.0
Fannie Mae	United States	496,837	487,255	4.500	3/01/40	0.0
Fannie Mae	United States	466,831	468,869	6.030	12/01/40	0.0
Fannie Mae	United States	170,075	170,391	6.030	11/01/40	0.0
Fannie Mae	United States	562,507	564,940	5.447	10/25/42	0.0
Fannie Mae	United States	415,723	420,264	6.500	1/25/44	0.0
Fannie Mae	United States	617,296	634,018	7.500	3/25/44	0.0
Fannie Mae	United States	102,754	104,269	7.500	6/25/44	0.0
Fannie Mae	United States	225,186	230,059	6.500	8/01/32	0.0
Fannie Mae	United States	242,933	247,971	5.500	7/01/33	0.0
Fannie Mae	United States	407,023	408,083	5.021	5/01/37	0.0
Fannie Mae	United States	28,787	28,646	4.500	1/01/25	0.0
Fannie Mae	United States	262,905	259,681	4.500	1/01/27	0.0
Fannie Mae	United States	2,338,773	2,297,927	4.500	1/01/31	0.0
Fannie Mae	United States	454,018	443,687	3.500	1/01/27	0.0
Fannie Mae	United States	3,317,128	3,263,209	4.500	5/01/32	0.0
Fannie Mae	United States	1,723,868	1,753,044	4.754	4/01/44	0.0
Fannie Mae	United States	651,322	658,340	7.430	1/01/46	0.0
Fannie Mae	United States	1,211,371	1,172,823	3.500	12/01/29	0.0
Fannie Mae	United States	1,252,872	1,282,181	6.726	12/01/45	0.0
Fannie Mae	United States	7,877,454	7,751,600	4.500	12/01/34	0.1
Fannie Mae	United States	3,347,023	3,148,150	2.510	12/01/46	0.0
Fannie Mae	United States	1,453,858	1,410,410	2.962	4/01/46	0.0
Fannie Mae	United States	900,742	853,471	3.500	4/01/36	0.0
Fannie Mae	United States	604,298	611,370	5.800	11/01/43	0.0
Fannie Mae	United States	435,235	443,625	7.465	9/01/45	0.0
Fannie Mae	United States	1,930,155	1,967,249	5.850	11/01/44	0.0
Fannie Mae	United States	1,746,532	1,779,559	5.850	12/01/44	0.0
Fannie Mae	United States	446,863	448,689	7.500	7/25/41	0.0

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

The following portfolio data for the Dodge & Cox Balanced 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	305,689	307,252	7.500	12/25/41	0.0
Fannie Mae	United States	265,876	262,020	7.000	9/25/41	0.0
Fannie Mae	United States	520,613	503,608	7.000	6/25/42	0.0
Fannie Mae	United States	700,913	708,308	7.000	6/25/32	0.0
Fannie Mae	United States	766,710	791,428	7.000	6/25/42	0.0
Fannie Mae	United States	1,178,486	1,217,584	6.500	7/25/42	0.0
Fannie Mae	United States	554,017	570,917	7.000	7/25/42	0.0
Ford Motor Credit Co. LLC	United States	16,100,000	15,956,007	5.125	6/16/25	0.1
Ford Motor Credit Co. LLC	United States	9,350,000	8,995,353	3.375	11/13/25	0.1
Ford Motor Credit Co. LLC	United States	12,700,000	11,838,122	2.700	8/10/26	0.1
Ford Motor Credit Co. LLC	United States	10,000,000	9,757,117	4.950	5/28/27	0.1
Ford Motor Credit Co. LLC	United States	4,000,000	4,195,088	7.350	11/04/27	0.0
Ford Motor Credit Co. LLC	United States	3,100,000	3,220,555	6.800	5/12/28	0.0
Ford Motor Credit Co. LLC	United States	18,850,000	18,385,967	4.389	1/08/26	0.1
Ford Motor Credit Co. LLC	United States	18,304,000	17,768,009	4.542	8/01/26	0.1
Freddie Mac	United States	4,173,872	4,206,093	6.500	10/25/43	0.0
Freddie Mac	United States	4,917,411	4,868,825	6.043	9/15/43	0.0
Freddie Mac	United States	12,576,474	12,502,529	5.538	7/25/33	0.1
Freddie Mac	United States	105,313	104,766	6.500	9/25/43	0.0
Freddie Mac	United States	12,190,539	11,990,239	4.500	12/15/43	0.1
Freddie Mac	United States	22,050,037	18,994,603	2.500	9/15/44	0.1
Freddie Mac	United States	9,477,952	212,472	1.334	3/25/26	0.0
Freddie Mac	United States	4,010,373	88,389	1.236	5/25/26	0.0
Freddie Mac	United States	8,610,982	126,544	0.595	3/25/27	0.0
Freddie Mac	United States	13,355,469	11,836,886	3.500	3/15/47	0.1
Freddie Mac	United States	41,689,273	707,163	0.661	4/25/27	0.0
Freddie Mac	United States	36,231,546	698,852	0.744	6/25/27	0.0
Freddie Mac	United States	216,311,254	2,320,219	0.343	9/25/27	0.0
Freddie Mac	United States	178,936,120	5,361,445	0.708	2/25/29	0.0
Freddie Mac	United States	71,490	71,441	5.360	5/01/44	0.0
Freddie Mac	United States	576,418	572,709	5.365	6/01/44	0.0
Freddie Mac	United States	733,344	747,832	5.870	6/01/44	0.0
Freddie Mac	United States	1,113,229	1,127,615	3.321	7/01/47	0.0
Freddie Mac	United States	229,209	227,412	5.494	5/01/34	0.0
Freddie Mac	United States	107,878	107,876	6.131	1/01/38	0.0
Freddie Mac	United States	4,308,104	4,248,435	3.232	1/01/49	0.0
Freddie Mac	United States	994,377	963,771	3.730	3/01/49	0.0
Freddie Mac	United States	14,014,682	12,236,235	2.308	5/01/52	0.1
Freddie Mac	United States	41,160,214	35,653,685	2.023	5/01/52	0.2
Freddie Mac	United States	330,940	333,001	6.569	2/01/38	0.0
Freddie Mac	United States	499,209	511,051	6.375	10/01/35	0.0
Freddie Mac	United States	596,272	607,657	4.814	4/01/37	0.0

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

The following portfolio data for the Dodge & Cox Balanced 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	590,987	608,006	6.051	9/01/37	0.0
Freddie Mac	United States	158,285	156,789	5.799	10/01/38	0.0
Freddie Mac	United States	55,475	57,060	6.200	7/01/38	0.0
Freddie Mac	United States	994,539	1,013,464	6.658	10/01/45	0.0
Freddie Mac	United States	1,146,737	1,169,021	6.749	10/01/45	0.0
Freddie Mac	United States	132,495	135,235	5.834	10/01/41	0.0
Freddie Mac	United States	635,613	649,420	5.915	8/01/42	0.0
Freddie Mac	United States	2,195,293	2,237,015	5.250	5/01/44	0.0
Freddie Mac	United States	1,958,689	1,993,479	5.663	1/01/45	0.0
Freddie Mac Gold	United States	375,039	395,705	7.000	11/01/37	0.0
Freddie Mac Gold	United States	579,374	606,558	7.000	8/01/38	0.0
Freddie Mac Gold	United States	427,651	441,365	7.000	9/01/38	0.0
Freddie Mac Gold	United States	215,446	211,598	4.500	9/01/41	0.0
Freddie Mac Gold	United States	374,189	388,059	6.000	2/01/39	0.0
Freddie Mac Gold	United States	3,878,561	3,808,577	4.500	9/01/41	0.0
Freddie Mac Gold	United States	3,438,747	3,376,704	4.500	3/01/42	0.0
Freddie Mac Gold	United States	2,959,095	2,879,226	4.500	6/01/42	0.0
Freddie Mac Gold	United States	159,848	158,226	4.500	9/01/26	0.0
Freddie Mac Gold	United States	298,899	294,727	4.500	6/01/31	0.0
Freddie Mac Gold	United States	5,659	5,631	4.500	9/01/24	0.0
Freddie Mac Gold	United States	372,847	381,291	6.500	10/01/26	0.0
Freddie Mac Gold	United States	1,829,727	1,802,674	4.500	4/01/31	0.0
Freddie Mac Gold	United States	145,574	148,789	5.500	12/01/37	0.0
Freddie Mac Gold	United States	1,361,537	1,405,886	6.500	12/01/32	0.0
Freddie Mac Gold	United States	159,357	162,974	6.500	4/01/33	0.0
Freddie Mac Pool	United States	56,569,381	50,528,112	3.000	10/01/42	0.4
Freddie Mac Pool	United States	44,680,399	40,137,500	3.500	7/01/52	0.3
Freddie Mac Pool	United States	4,481,070	4,032,991	3.500	7/01/52	0.0
Freddie Mac Pool	United States	34,314,335	31,006,525	3.500	8/01/52	0.2
Freddie Mac Pool	United States	55,054,280	47,494,677	3.000	6/01/52	0.3
Freddie Mac Pool	United States	38,536,960	34,496,340	3.500	8/01/53	0.2
Freddie Mac Pool	United States	41,649,683	35,091,721	2.500	10/01/50	0.2
Freddie Mac Pool	United States	6,237,957	5,244,281	2.500	11/01/50	0.0
Freddie Mac Pool	United States	9,392,448	7,899,789	2.500	2/01/51	0.1
Freddie Mac Pool	United States	5,305,751	4,750,932	3.500	5/01/52	0.0
Freddie Mac Pool	United States	19,572,208	17,519,678	3.500	3/01/53	0.1
Freddie Mac Pool	United States	63,580,999	53,453,147	2.500	6/01/50	0.4
Freddie Mac Pool	United States	76,792,746	61,888,321	2.000	9/01/50	0.4
Freddie Mac Pool	United States	73,858,678	64,288,470	3.000	2/01/52	0.4
Freddie Mac Pool	United States	30,542,039	27,442,063	3.500	5/01/52	0.2
Freddie Mac Pool	United States	51,540,059	45,605,524	3.000	5/01/42	0.3
Ginnie Mae	United States	405	404	7.500	11/15/24	0.0

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

The following portfolio data for the Dodge & Cox Balanced 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	10,283	10,261	7.500	10/15/25	0.0
Ginnie Mae	United States	17,369,185	17,186,303	5.545	12/20/67	0.1
Ginnie Mae	United States	11,520,120	11,486,947	6.314	10/20/67	0.1
Ginnie Mae	United States	1,717,182	1,707,650	6.064	9/20/64	0.0
Ginnie Mae	United States	7,168,014	7,145,592	6.314	10/20/67	0.0
Ginnie Mae	United States	11,576,606	11,540,334	6.134	1/20/67	0.1
Ginnie Mae	United States	4,136,355	4,058,461	5.185	5/20/68	0.0
Ginnie Mae	United States	12,477,458	12,327,341	5.345	6/20/68	0.1
Ginnie Mae	United States	1,824,262	1,799,332	6.084	12/20/68	0.0
Ginnie Mae	United States	16,794,799	16,594,803	5.821	11/20/68	0.1
Ginnie Mae	United States	14,839,547	14,876,154	6.144	1/20/70	0.1
Ginnie Mae	United States	19,809,890	19,520,856	6.094	1/20/70	0.1
Ginnie Mae	United States	21,341,746	21,482,096	6.339	8/20/71	0.1
Ginnie Mae	United States	8,368,811	8,326,026	5.869	2/20/67	0.1
Ginnie Mae	United States	7,182,169	7,090,480	6.139	2/20/72	0.0
Ginnie Mae	United States	35,281,558	34,580,721	5.729	8/20/68	0.2
Ginnie Mae	United States	20,523,415	20,064,947	5.989	4/20/72	0.1
Ginnie Mae	United States	25,251,234	24,766,984	6.059	4/20/72	0.2
Ginnie Mae	United States	15,481,493	15,551,908	6.289	5/20/72	0.1
Ginnie Mae	United States	44,553,978	44,460,940	6.119	2/20/68	0.3
Ginnie Mae	United States	31,923,959	31,638,482	6.319	8/20/71	0.2
HSBC Holdings PLC	United Kingdom	17,805,000	19,103,231	6.500	5/02/36	0.1
HSBC Holdings PLC	United Kingdom	3,265,000	3,476,941	6.500	9/15/37	0.0
HSBC Holdings PLC	United Kingdom	41,136,000	38,232,526	4.762	3/29/33	0.3
HSBC Holdings PLC	United Kingdom	5,525,000	5,509,043	5.210	8/11/28	0.0
HSBC Holdings PLC	United Kingdom	7,000,000	6,980,124	5.402	8/11/33	0.0
HSBC Holdings PLC	United Kingdom	9,700,000	11,105,797	8.113	11/03/33	0.1
HSBC Holdings PLC	United Kingdom	10,125,000	10,487,804	6.547	6/20/34	0.1
Imperial Brands PLC	United Kingdom	25,425,000	24,959,425	4.250	7/21/25	0.2
Imperial Brands PLC	United Kingdom	7,800,000	7,439,501	3.500	7/26/26	0.1
Imperial Brands PLC	United Kingdom	27,915,000	26,182,354	3.875	7/26/29	0.2
Imperial Brands PLC	United Kingdom	11,425,000	11,655,109	6.125	7/27/27	0.1
JPMorgan Chase & Co.	United States	5,000,000	4,427,875	2.739	10/15/30	0.0
JPMorgan Chase & Co.	United States	11,793,000	10,308,942	2.956	5/13/31	0.1
JPMorgan Chase & Co.	United States	17,500,000	16,195,479	1.040	2/04/27	0.1
JPMorgan Chase & Co.	United States	11,050,000	11,270,576	5.717	9/14/33	0.1
JPMorgan Chase & Co.	United States	82,280,000	82,313,077	6.100		0.6
JPMorgan Chase & Co.	United States	25,692,000	30,659,812	8.750	9/01/30	0.2
Kinder Morgan, Inc.	United States	11,602,000	11,038,889	5.500	3/01/44	0.1
Kinder Morgan, Inc.	United States	9,600,000	9,160,184	5.550	6/01/45	0.1
Kinder Morgan, Inc.	United States	4,120,000	3,938,583	4.800	2/01/33	0.0
Lloyds Banking Group PLC	United Kingdom	14,000,000	15,762,386	7.953	11/15/33	0.1

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

The following portfolio data for the Dodge & Cox Balanced 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)
Lloyds Banking Group PLC	United Kingdom	3,100,000	3,038,731	4.650	3/24/26	0.0
Lloyds Banking Group PLC	United Kingdom	8,025,000	7,681,835	3.750	3/18/28	0.1
Macy's, Inc.	United States	2,539,000	2,141,893	6.700	7/15/34	0.0
Microchip Technology, Inc.	United States	19,714,000	19,313,576	0.983	9/01/24	0.1
NatWest Group PLC	United Kingdom	12,365,000	10,345,494	3.032	11/28/35	0.1
NatWest Group PLC	United Kingdom	13,000,000	13,412,176	6.016	3/02/34	0.1
NatWest Group PLC	United Kingdom	11,800,000	11,981,339	5.808	9/13/29	0.1
Navient Student Loan Trust	United States	6,627,607	6,622,303	6.485	12/27/66	0.0
Navient Student Loan Trust	United States	4,502,147	4,499,271	6.235	7/26/66	0.0
Navient Student Loan Trust	United States	5,190,060	5,128,877	6.135	2/25/70	0.0
Navient Student Loan Trust	United States	29,560,436	29,654,225	6.585	3/25/66	0.2
Navient Student Loan Trust	United States	21,262,747	21,521,502	6.735	3/25/66	0.1
Navient Student Loan Trust	United States	4,737,082	4,772,178	6.585	7/26/66	0.0
Navient Student Loan Trust	United States	67,949,327	67,138,949	6.185	3/25/67	0.5
Navient Student Loan Trust	United States	2,948,647	2,943,459	6.435	2/27/68	0.0
Navient Student Loan Trust	United States	13,106,318	12,886,063	0.700	2/25/70	0.1
NextEra Energy, Inc.	United States	6,625,000	6,580,819	4.255	9/01/24	0.0
NextEra Energy, Inc.	United States	3,375,000	3,387,839	6.051	3/01/25	0.0
NextEra Energy, Inc.	United States	3,975,000	3,992,056	5.749	9/01/25	0.0
NextEra Energy, Inc.	United States	10,075,000	9,934,523	4.625	7/15/27	0.1
NextEra Energy, Inc.	United States	11,975,000	11,924,802	4.900	3/15/29	0.1
Oracle Corp.	United States	6,350,000	5,955,324	2.800	4/01/27	0.0
Oracle Corp.	United States	5,000,000	4,449,239	2.950	4/01/30	0.0
Oracle Corp.	United States	13,990,000	13,057,228	1.650	3/25/26	0.1
Petroleo Brasileiro SA	Brazil	4,300,000	4,413,602	7.250	3/17/44	0.0
Petroleo Brasileiro SA	Brazil	10,500,000	9,954,271	6.750	6/03/50	0.1
Petroleos Mexicanos	Mexico	10,725,000	6,915,415	6.375	1/23/45	0.0
Petroleos Mexicanos	Mexico	11,625,000	7,732,427	6.750	9/21/47	0.1
Petroleos Mexicanos	Mexico	65,530,000	47,136,175	7.690	1/23/50	0.3
Petroleos Mexicanos	Mexico	44,899,000	37,339,921	6.700	2/16/32	0.3
Philip Morris International, Inc.	United States	9,900,000	9,836,920	4.875	2/13/29	0.1
Philip Morris International, Inc.	United States	5,925,000	5,886,159	5.125	2/13/31	0.0
Prosus NV	China	14,200,000	13,685,392	4.850	7/06/27	0.1
Prosus NV	China	3,750,000	3,291,699	3.680	1/21/30	0.0
Prosus NV	China	5,170,000	3,292,648	4.027	8/03/50	0.0
Prosus NV	China	38,650,000	31,458,170	3.061	7/13/31	0.2
Prosus NV	China	19,475,000	16,910,380	4.193	1/19/32	0.1
Prosus NV	China	29,529,000	21,718,453	4.987	1/19/52	0.2
Rio Oil Finance Trust	Brazil	14,851,262	15,421,328	9.750	1/06/27	0.1
Rio Oil Finance Trust	Brazil	8,428,183	8,574,327	8.200	4/06/28	0.1
SLM Student Loan Trust	United States	16,831,989	16,577,978	6.173	10/25/64	0.1
SLM Student Loan Trust	United States	3,841,160	3,796,078	6.223	1/25/41	0.0

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

The following portfolio data for the Dodge & Cox Balanced 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)
SLM Student Loan Trust	United States	7,254,250	7,066,472	5.793	1/25/41	0.0
SLM Student Loan Trust	United States	4,058,308	3,925,163	5.783	1/25/41	0.0
SLM Student Loan Trust	United States	38,915,635	38,614,556	6.235	3/25/26	0.3
Small Business Admin. - 504 Program	United States	250,953	249,891	5.710	6/01/27	0.0
SMB Private Education Loan Trust (Private Loans)	United States	1,389,000	1,384,084	5.240	3/15/56	0.0
SMB Private Education Loan Trust (Private Loans)	United States	11,029,240	11,120,903	5.670	11/15/52	0.1
SMB Private Education Loan Trust (Private Loans)	United States	5,676,997	5,507,108	3.600	1/15/37	0.0
SMB Private Education Loan Trust (Private Loans)	United States	13,835,589	14,273,314	6.150	9/15/53	0.1
SMB Private Education Loan Trust (Private Loans)	United States	15,400,043	15,375,911	5.380	1/15/53	0.1
State of Illinois GO	United States	22,615,000	22,450,392	5.100	6/01/33	0.2
TC Energy Corp.	Canada	20,570,000	20,044,889	5.625	5/20/75	0.1
TC Energy Corp.	Canada	7,465,000	7,253,242	5.875	8/15/76	0.1
TC Energy Corp.	Canada	29,935,000	28,003,432	5.300	3/15/77	0.2
TC Energy Corp.	Canada	9,435,000	8,675,088	5.500	9/15/79	0.1
TC Energy Corp.	Canada	19,781,000	18,058,120	5.600	3/07/82	0.1
Telecom Italia SPA	Italy	11,596,000	11,318,800	7.200	7/18/36	0.1
Telecom Italia SPA	Italy	8,212,000	8,225,952	7.721	6/04/38	0.1
Telecom Italia SPA	Italy	29,287,000	29,127,688	5.303	5/30/24	0.2
The Charles Schwab Corp.	United States	4,500,000	4,568,319	5.643	5/19/29	0.0
The Charles Schwab Corp.	United States	2,500,000	2,560,119	5.853	5/19/34	0.0
The Charles Schwab Corp.	United States	5,075,000	5,294,215	6.136	8/24/34	0.0
The Cigna Group	United States	5,211,000	5,083,305	4.375	10/15/28	0.0
The Cigna Group	United States	17,587,000	18,998,468	7.875	5/15/27	0.1
The Goldman Sachs Group, Inc.	United States	12,695,000	12,143,203	3.615	3/15/28	0.1
The Southern Co.	United States	11,900,000	11,906,453	5.113	8/01/27	0.1
The Southern Co.	United States	19,036,000	18,300,495	4.000	1/15/51	0.1
The Southern Co.	United States	19,900,000	18,602,540	3.750	9/15/51	0.1
The Southern Co.	United States	12,475,000	12,409,059	4.850	6/15/28	0.1
T-Mobile U.S., Inc.	United States	6,800,000	6,434,552	2.250	2/15/26	0.0
T-Mobile U.S., Inc.	United States	6,500,000	6,011,399	3.375	4/15/29	0.0
U.S. Treasury Inflation Indexed	United States	162,782,631	162,034,254	2.000	1/15/26	1.1
U.S. Treasury Inflation Indexed	United States	15,410,131	13,449,783	1.500	2/15/53	0.1
U.S. Treasury Note/Bond	United States	29,305,000	29,261,500	4.500	7/15/26	0.2
U.S. Treasury Note/Bond	United States	7,835,000	8,031,793	4.875	10/31/28	0.1
U.S. Treasury Note/Bond	United States	56,325,000	56,793,641	4.375	11/30/30	0.4
U.S. Treasury Note/Bond	United States	116,530,000	113,302,666	3.750	12/31/30	0.8
U.S. Treasury Note/Bond	United States	1,575,000	1,554,328	4.000	1/31/31	0.0
U.S. Treasury Note/Bond	United States	50,800,000	50,887,313	4.250	2/28/31	0.4
UBS Group AG	Switzerland	23,275,000	23,879,907	5.959	1/12/34	0.2
UBS Group AG	Switzerland	49,775,000	56,172,929	9.250		0.4
Ultrapar Participacoes SA	Brazil	12,050,000	11,779,058	5.250	10/06/26	0.1
Ultrapar Participacoes SA	Brazil	2,594,000	2,509,726	5.250	6/06/29	0.0

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

The following portfolio data for the Dodge & Cox Balanced 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)
UniCredit SPA	Italy	29,960,000	30,790,905	7.296	4/02/34	0.2
UniCredit SPA	Italy	7,325,000	6,878,569	5.459	6/30/35	0.0
Union Pacific Corp.	United States	2,191,941	2,256,000	6.176	1/02/31	0.0
Unum Group	United States	8,417,000	8,812,156	6.750	12/15/28	0.1
Verizon Communications, Inc.	United States	2,440,000	2,084,544	2.550	3/21/31	0.0
VMware, Inc.	United States	14,137,000	13,896,949	4.650	5/15/27	0.1
VMware, Inc.	United States	19,765,000	18,050,532	1.400	8/15/26	0.1
Vodafone Group PLC	United Kingdom	18,300,000	18,876,267	7.000	4/04/79	0.1
Wells Fargo & Co.	United States	27,987,000	27,925,431	5.875		0.2
Wells Fargo & Co.	United States	3,376,000	3,285,997	4.100	6/03/26	0.0
Wells Fargo & Co.	United States	13,145,000	12,803,982	4.300	7/22/27	0.1
Wells Fargo & Co.	United States	12,005,000	10,348,485	2.572	2/11/31	0.1
Wells Fargo & Co.	United States	11,000,000	10,600,230	4.897	7/25/33	0.1
Wells Fargo & Co.	United States	1,900,000	1,888,168	5.389	4/24/34	0.0
SHORT-TERM INVESTMENTS						
Fixed Income Clearing Corp. Repurchase Agreement		14,446,656	14,446,656	2.700	4/01/24	0.1
Fixed Income Clearing Corp. Repurchase Agreement		81,000,000	81,000,000	5.290	4/01/24	0.6
State Street Institutional U.S. Government Money Market Fund - Premier Class		88,566,776	88,566,776			0.6
FUTURES CONTRACTS						
		<i>Notional Amount</i>				
E-Mini S&P 500 Index - 2,345 Contracts		(622,421,625)	(13,776,875)		6/21/24	(0.1)
10 Year U.S. Treasury Note - 847 Contracts		93,844,953	647,233		6/18/24	0.0
Euro-Bund - 380 Contracts		(54,680,860)	(444,618)		6/06/24	(0.0)
Long-Term U.S. Treasury Bond - 850 Contracts		102,371,875	1,851,039		6/18/24	0.0
CURRENCY FORWARD CONTRACTS						
BUY USD 38,176,381 / SELL EUR 35,232,719			57,086		6/13/24	0.0
BUY USD 5,733,298 / SELL EUR 5,185,000			123,497		6/13/24	0.0
BUY USD 6,896,188 / SELL EUR 6,375,000			(1,108)		6/13/24	0.0
BUY USD 18,665,664 / SELL EUR 16,972,626			227,903		9/12/24	0.0

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

The following portfolio data for the Dodge & Cox Balanced 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)
BUY USD 18,663,653 / SELL EUR 16,972,626			225,892		9/12/24	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.

**The security is issued in Euro currency.

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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