

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

The following portfolio data for the Dodge & Cox Emerging Markets 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						
Adcock Ingram Holdings, Ltd.	South Africa	179,120	520,148			0.2
AEON Credit Service (M) BHD	Malaysia	380,000	491,775			0.2
AfreecaTV Co., Ltd.	South Korea	7,000	640,074			0.2
Afya, Ltd., Class A	Brazil	26,776	497,498			0.2
Air Arabia PJSC	United Arab Emirates	892,426	673,162			0.2
Alpek SAB de CV, Class A	Mexico	233,148	171,482			0.1
Alpha & Omega Semiconductor, Ltd.	United States	44,893	989,442			0.3
Alrosa PJSC	Russia	215,620	23			0.0
Ambev SA	Brazil	86,200	214,666			0.1
America Movil SAB de CV, Series B	Mexico	683,300	639,637			0.2
Anadolu Efes Biracilik Ve Malt	Turkey	136,809	639,814			0.2
Anheuser-Busch InBev SA/NV	Belgium	89,663	5,461,541			1.7
Anhui Conch Cement Co., Ltd., Class H	China	120,200	250,017			0.1
Aramex PJSC	United Arab Emirates	930,921	621,079			0.2
Arca Continental SAB de CV	Mexico	54,371	594,323			0.2
ASE Technology Holding Co., Ltd.	Taiwan	313,000	1,515,928			0.5
Asia Commercial Bank JSC	Vietnam	275,000	314,428			0.1
Asseco Poland SA	Poland	55,638	1,079,525			0.3
Astro Malaysia Holdings BHD	Malaysia	2,224,314	143,292			0.0
Atacadao SA	Brazil	70,800	192,408			0.1
Aurobindo Pharma, Ltd.	India	70,000	914,841			0.3
Axis Bank, Ltd.	India	667,856	8,379,980			2.6
Banca Transilvania SA	Romania	69,797	421,837			0.1
Bank Polska Kasa Opieki SA	Poland	5,000	227,637			0.1
BB Seguridade Participacoes SA	Brazil	44,300	287,242			0.1
BDO Unibank, Inc.	Philippines	211,725	582,128			0.2
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	China	521,700	596,560			0.2
BIM Biresik Magazalar AS	Turkey	53,734	584,201			0.2
BOC Aviation, Ltd.	China	95,500	735,751			0.2
BRAC Bank PLC	Bangladesh	1,075,251	394,830			0.1
Cebu Air, Inc.	Philippines	1,371,796	780,874			0.2
Century Pacific Food, Inc.	Philippines	1,000,743	712,014			0.2
Chailease Holding Co., Ltd.	Taiwan	97,236	521,067			0.2
Chicony Power Technology Co., Ltd.	Taiwan	200,000	1,106,129			0.3
China Feihe, Ltd.	China	1,322,557	621,831			0.2
China Gas Holdings, Ltd.	China	656,357	592,045			0.2
China Isotope & Radiation Corp.	China	128,400	165,362			0.1
China Merchants Bank Co., Ltd., Class H	China	131,800	521,178			0.2
China Pacific Insurance Group Co., Ltd., Class H	China	221,200	387,183			0.1
China Resources Land, Ltd.	China	188,129	594,896			0.2
China Suntien Green Energy Corp., Ltd., Class H	China	2,229,000	842,970			0.3

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

The following portfolio data for the Dodge & Cox Emerging Markets 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)
China Tourism Group Duty Free Corp., Ltd., Class A	China	87,450	1,037,749			0.3
China Tower Corp., Ltd., Class H	China	5,444,800	626,087			0.2
China Water Affairs Group, Ltd.	China	1,190,000	697,863			0.2
China Yongda Automobiles Services Holdings, Ltd.	China	1,665,700	463,942			0.1
Chinasoft International, Ltd.	China	1,717,100	1,035,495			0.3
Cielo SA	Brazil	347,129	373,748			0.1
Coca-Cola HBC AG	Italy	30,280	956,594			0.3
Commercial International Bank (Egypt) SAE	Egypt	234,983	396,596			0.1
Copa Holdings SA, Class A	Panama	8,536	889,110			0.3
Credicorp, Ltd.	Peru	38,643	6,547,283			2.0
Cuckoo Homesys Co., Ltd.	South Korea	32,256	542,691			0.2
Detsky Mir PJSC	Russia	148,750	16			0.0
Doosan Bobcat, Inc.	South Korea	37,188	1,491,664			0.5
Dr Reddy's Laboratories, Ltd.	India	19,952	1,468,976			0.5
Duc Giang Chemicals JSC	Vietnam	139,500	697,078			0.2
Eastern Co. SAE	Egypt	185,410	105,613			0.0
Ecopetrol SA	Colombia	1,207,199	653,642			0.2
Elan Microelectronics Corp.	Taiwan	236,000	1,183,558			0.4
Emaar Development PJSC	United Arab Emirates	471,551	1,052,956			0.3
Engie Energia Chile SA	Chile	452,886	361,932			0.1
Equity Group Holdings PLC	Kenya	1,408,729	504,683			0.2
Feng Tay Enterprise Co., Ltd.	Taiwan	166,320	821,115			0.3
Ferreycorp SAA	Peru	534,750	416,784			0.1
FirstRand, Ltd.	South Africa	219,570	715,631			0.2
Fomento Economico Mexicano SAB de CV	Mexico	51,343	671,235			0.2
Fuyao Glass Industry Group Co., Ltd., Class H	China	159,929	805,070			0.3
GAIL (India), Ltd.	India	740,000	1,613,932			0.5
Geopark, Ltd.	Colombia	70,828	679,949			0.2
Glencore PLC	Australia	1,158,408	6,364,453			2.0
Goldwind Science & Technology Co., Ltd., Class H	China	1,535,800	569,040			0.2
Grape King Bio, Ltd.	Taiwan	126,714	639,440			0.2
Gree Electric Appliances, Inc. of Zhuhai, Class A	China	210,014	1,133,601			0.4
Greentown Service Group Co., Ltd.	China	8,288,871	3,166,480			1.0
Grupo Comercial Chedraui SAB de CV, Class B	Mexico	61,600	496,682			0.2
Grupo de Inversiones Suramericana SA	Colombia	26,609	207,412			0.1
Grupo Financiero Banorte SAB de CV, Class O	Mexico	68,943	741,882			0.2
Grupo Televisa SAB	Mexico	3,461,814	2,207,494			0.7
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd., Class H	China	212,786	523,068			0.2
Gulf Warehousing Co.	Qatar	594,367	530,539			0.2
H World Group, Ltd.	China	162,140	627,687			0.2
Haier Smart Home Co., Ltd., Class H	China	279,200	868,610			0.3
Hancom, Inc.	South Korea	20,311	325,127			0.1

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

The following portfolio data for the Dodge & Cox Emerging Markets 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)
Hang Lung Group, Ltd.	Hong Kong	675,129	777,180			0.2
Hankook Tire & Technology Co., Ltd.	South Korea	33,100	1,330,147			0.4
HDFC Bank, Ltd.	India	466,000	8,084,914			2.5
Hong Leong Financial Group BHD	Malaysia	143,800	498,515			0.2
Humansoft Holding Co. KSC	Kuwait	63,998	693,225			0.2
Hyundai Glovis Co., Ltd.	South Korea	9,604	1,288,381			0.4
Hyundai Mobis Co., Ltd.	South Korea	6,686	1,298,710			0.4
ICICI Bank, Ltd.	India	274,742	3,610,575			1.1
IGG, Inc.	Singapore	1,068,600	450,546			0.1
IndusInd Bank, Ltd.	India	79,693	1,480,822			0.5
INPEX Corp.	Japan	80,000	1,215,220			0.4
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	Brazil	206,600	864,644			0.3
Intercorp Financial Services, Inc.	Peru	26,167	623,036			0.2
International Container Terminal Services, Inc.	Philippines	188,000	1,078,950			0.3
JB Financial Group Co., Ltd.	South Korea	140,031	1,356,363			0.4
JBS SA	Brazil	44,500	190,762			0.1
JD.com, Inc., Class A	China	372,021	5,128,603			1.6
Jiangsu Hengrui Pharmaceuticals Co., Ltd., Class A	China	153,494	976,682			0.3
KB Financial Group, Inc.	South Korea	26,619	1,390,021			0.4
KCC Corp.	South Korea	3,495	687,967			0.2
Kia Corp.	South Korea	15,435	1,284,100			0.4
KOC Holding AS	Turkey	216,034	1,359,129			0.4
Korean Reinsurance Co.	South Korea	149,654	924,881			0.3
KunLun Energy Co., Ltd.	China	722,900	603,117			0.2
Kweichow Moutai Co., Ltd., Class A	China	1,962	459,719			0.1
Larsen & Toubro, Ltd.	India	31,754	1,433,418			0.4
Las Vegas Sands Corp.	United States	27,000	1,395,900			0.4
Leejam Sports Co. JSC	Saudi Arabia	13,326	775,292			0.2
Lenovo Group, Ltd.	China	975,271	1,130,168			0.4
LUKOIL PJSC	Russia	7,143	1			0.0
Mahanagar Gas, Ltd.	India	85,896	1,409,157			0.4
Man Wah Holdings, Ltd.	Hong Kong	1,264,000	891,449			0.3
Megacable Holdings SAB de CV	Mexico	349,031	974,612			0.3
Megaworld Corp.	Philippines	43,260,943	1,477,571			0.5
Metropolitan Bank & Trust Co.	Philippines	660,890	768,102			0.2
Midea Group Co., Ltd., Class A	China	80,371	714,699			0.2
Military Commercial Joint Stock Bank	Vietnam	1,139,725	1,172,131			0.4
Mondi PLC	Austria	31,689	558,148			0.2
Motor Oil (Hellas) Corinth Refineries SA	Greece	38,721	1,153,802			0.4
Motus Holdings, Ltd.	South Africa	115,399	533,004			0.2
Movida Participacoes SA	Brazil	220,500	373,699			0.1
MultiChoice Group	South Africa	256,669	1,539,472			0.5

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

The following portfolio data for the Dodge & Cox Emerging Markets 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)
Nanya Technology Corp.	Taiwan	200,000	422,454			0.1
National Energy Services Reunited Corp.	United States	740,930	5,927,440			1.9
Nine Dragons Paper Holdings, Ltd.	Hong Kong	484,600	201,842			0.1
Novatek Microelectronics Corp.	Taiwan	82,857	1,524,920			0.5
Novatek PJSC	Russia	30,294	3			0.0
NTPC, Ltd.	India	376,387	1,521,749			0.5
Old Mutual, Ltd.	South Africa	800,842	496,826			0.2
Ollamani SAB	Mexico	173,091	313,916			0.1
Orbia Advance Corp. SAB de CV	Mexico	102,038	213,001			0.1
OTP Bank Nyrt.	Hungary	9,310	428,494			0.1
Petroleo Brasileiro SA	Brazil	387,343	2,956,392			0.9
Ping An Insurance Group Co. of China, Ltd., Class H	China	208,657	881,079			0.3
Pou Chen Corp.	Taiwan	890,143	1,008,255			0.3
Powertech Technology, Inc.	Taiwan	296,714	1,863,531			0.6
Promotora y Operadora de Infraestructura SAB de CV	Mexico	61,281	652,119			0.2
Prosus NV, Class N	China	201,100	6,308,017			2.0
Prudential PLC	Hong Kong	461,340	4,326,342			1.4
PT Astra International Tbk	Indonesia	3,074,800	998,752			0.3
PT Bank Negara Indonesia Persero Tbk, Class B	Indonesia	1,800,000	669,820			0.2
PT Bank Rakyat Indonesia Persero Tbk, Class B	Indonesia	2,173,613	829,414			0.3
PT Indofood CBP Sukses Makmur Tbk	Indonesia	990,914	724,983			0.2
Realtek Semiconductor Corp.	Taiwan	90,000	1,566,391			0.5
Richter Gedeon Nyrt.	Hungary	27,825	705,881			0.2
Safaricom PLC	Kenya	6,724,700	888,120			0.3
Sahara International Petrochemical Co.	Saudi Arabia	16,400	135,337			0.0
Samsung Fire & Marine Insurance Co., Ltd.	South Korea	5,253	1,205,703			0.4
Sands China, Ltd.	Macao	307,443	866,131			0.3
Sanlam, Ltd.	South Africa	171,818	629,485			0.2
Sanquan Food Co., Ltd., Class A	China	310,905	509,877			0.2
Saudi Arabian Oil Co.	Saudi Arabia	122,240	1,002,234			0.3
Saudi Awwal Bank	Saudi Arabia	53,200	588,668			0.2
Saudia Dairy & Foodstuff Co.	Saudi Arabia	6,783	699,912			0.2
Ser Educacional SA	Brazil	290,600	389,947			0.1
Severstal PAO	Russia	16,182	2			0.0
SFA Engineering Corp.	South Korea	59,354	1,126,458			0.4
Shandong Pharmaceutical Glass Co., Ltd., Class A	China	191,730	755,853			0.2
Shandong Sinocera Functional Material Co., Ltd., Class A	China	534,860	1,254,976			0.4
Shandong Weigao Group Medical Polymer Co., Ltd., Class H	China	847,000	528,097			0.2
Shanghai Baosight Software Co., Ltd., Class A	China	177,580	940,680			0.3
Shinhan Financial Group Co., Ltd.	South Korea	109,817	3,850,223			1.2
Singapore Telecommunications, Ltd.	Singapore	385,000	721,385			0.2

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

The following portfolio data for the Dodge & Cox Emerging Markets 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)
Sinocare, Inc., Class A	China	175,357	498,619			0.2
Sinopharm Group Co., Ltd., Class H	China	1,104,814	2,830,178			0.9
Sitios Latinoamerica SAB de CV	Brazil	999,449	339,600			0.1
Sonoscape Medical Corp., Class A	China	119,600	620,043			0.2
Sun TV Network, Ltd.	India	186,515	1,335,085			0.4
Suzano SA	Brazil	10,700	136,497			0.0
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	970,143	23,311,199			7.3
Teck Resources, Ltd., Class B	Canada	110,200	5,044,956			1.6
Tenaga Nasional BHD	Malaysia	492,943	1,170,943			0.4
Tencent Holdings, Ltd.	China	130,300	5,057,576			1.6
The Commercial Bank PSQC	Qatar	200,000	271,079			0.1
Tingyi (Cayman Islands) Holding Corp.	China	338,000	370,522			0.1
Tofflon Science & Technology Group Co., Ltd., Class A	China	280,160	559,371			0.2
United Integrated Services Co., Ltd.	Taiwan	104,153	1,264,344			0.4
UPL, Ltd.	India	241,003	1,317,964			0.4
Vibra Energia SA	Brazil	146,629	731,186			0.2
Vietnam Dairy Products JSC	Vietnam	124,700	340,480			0.1
Vietnam Technological & Commercial Joint Stock Bank	Vietnam	615,900	1,192,305			0.4
Wal-Mart de Mexico SAB de CV	Mexico	133,757	544,893			0.2
Wanhua Chemical Group Co., Ltd., Class A	China	82,000	908,376			0.3
Westports Holdings BHD	Malaysia	1,025,000	833,713			0.3
WH Group, Ltd.	Hong Kong	723,027	476,666			0.1
Wistron NeWeb Corp.	Taiwan	266,806	1,288,032			0.4
XD, Inc.	China	754,800	1,533,343			0.5
XP, Inc., Class A	Brazil	221,696	5,688,719			1.8
Yageo Corp.	Taiwan	70,641	1,311,130			0.4
Yonghui Superstores Co., Ltd., Class A	China	1,107,200	349,130			0.1
Yum China Holdings, Inc.	China	93,070	3,703,255			1.2
Zhejiang NHU Co., Ltd., Class A	China	526,363	1,213,296			0.4
Zhongsheng Group Holdings, Ltd.	China	388,800	673,591			0.2
Alibaba Group Holding, Ltd. ADR	China	159,841	11,566,095			3.6
Baidu, Inc. ADR, Class A	China	43,044	4,531,672			1.4
Bangkok Bank PCL NVDR	Thailand	121,000	460,952			0.1
Cemex SAB de CV ADR	Mexico	565,714	5,097,083			1.6
GFPT PCL NVDR	Thailand	1,372,529	458,920			0.1
Globaltrans Investment PLC GDR	Russia	62,160	335,466			0.1
Indorama Ventures PCL NVDR	Thailand	473,000	309,824			0.1
JOYY, Inc. ADR, Class A	China	31,810	978,158			0.3
Kasikornbank PCL NVDR	Thailand	150,043	509,910			0.2
Kaspi.KZ JSC ADR	Kazakhstan	5,239	673,945			0.2
KE Holdings, Inc. ADR, Class A	China	35,340	485,218			0.2
Loma Negra Cia Industrial Argentina SA ADR	Argentina	38,386	256,418			0.1

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

The following portfolio data for the Dodge & Cox Emerging Markets 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)
Millicom International Cellular SA SDR	Guatemala	67,179	1,369,437			0.4
NetEase, Inc. ADR	China	10,800	1,117,476			0.3
Noah Holdings, Ltd. ADR, Class A	China	25,511	291,591			0.1
PTT Exploration & Production PCL NVDR	Thailand	296,600	1,211,193			0.4
PTT Global Chemical PCL NVDR	Thailand	342,343	356,534			0.1
Thai Union Group PCL NVDR	Thailand	1,190,900	469,995			0.1
Trip.com Group, Ltd. ADR	China	28,100	1,233,309			0.4
Vipshop Holdings, Ltd. ADR	China	87,597	1,449,730			0.5
Amorepacific Corp., Pfd	South Korea	17,010	461,181			0.1
Braskem SA, Pfd, Class A	Brazil	30,000	157,914			0.0
Centrais Eletricas Brasileiras SA, Pfd, Class B	Brazil	33,700	313,321			0.1
DL E&C Co., Ltd., Pfd	South Korea	7,401	102,033			0.0
DL E&C Co., Ltd., Pfd 2	South Korea	6,907	125,955			0.0
Embotelladora Andina SA, Pfd, Class B	Chile	142,771	361,689			0.1
Hyundai Motor Co., Pfd 2	South Korea	13,000	1,514,132			0.5
Itau Unibanco Holding SA, Pfd	Brazil	1,398,800	9,661,130			3.0
LG H&H Co., Ltd., Pfd	South Korea	5,155	650,956			0.2
Samsung Electro-Mechanics Co., Ltd., Pfd	South Korea	20,577	1,121,895			0.4
Samsung Electronics Co., Ltd., Pfd	South Korea	146,479	7,311,709			2.3
Macquarie Mexico Real Estate Management SAB de CV REIT	Mexico	230,849	447,777			0.1
Prologis Property Mexico SAB de CV REIT	Mexico	127,316	556,949			0.2
SHORT-TERM INVESTMENTS						
Fixed Income Clearing Corp. Repurchase Agreement		319,234	319,234	2.700	4/01/24	0.1
Fixed Income Clearing Corp. Repurchase Agreement		8,000,000	8,000,000	5.290	4/01/24	2.5
State Street Institutional U.S. Government Money Market Fund - Premier Class		3,936,745	3,936,745			1.2
FUTURES CONTRACTS						
		<i>Notional Amount</i>				
MSCI Emerging Markets Index - 208 Contracts		10,909,600	2,939		6/21/24	0.0
CURRENCY FORWARD CONTRACTS						
BUY USD 370,729 / SELL CNH 2,492,000			27,470		4/17/24	0.0
BUY USD 775,722 / SELL CNH 5,468,216			22,506		4/17/24	0.0
BUY USD 152,294 / SELL CNH 1,065,750			5,259		5/22/24	0.0
BUY USD 152,145 / SELL CNH 1,065,748			5,111		5/22/24	0.0
BUY USD 151,968 / SELL CNH 1,065,751			4,933		5/22/24	0.0
BUY USD 152,039 / SELL CNH 1,065,751			5,005		5/22/24	0.0
BUY USD 2,241,772 / SELL CNH 15,513,000			99,885		6/05/24	0.0
BUY USD 137,406 / SELL CNH 986,000			1,269		6/05/24	0.0
BUY USD 395,323 / SELL CNH 2,796,669			7,462		8/14/24	0.0
BUY USD 1,050,868 / SELL CNH 7,500,000			8,726		9/12/24	0.0
BUY USD 396,286 / SELL CNH 2,796,668			7,682		9/12/24	0.0
BUY USD 397,355 / SELL CNH 2,796,663			7,842		10/17/24	0.0
BUY USD 177,169 / SELL CNH 1,258,000			1,704		11/07/24	0.0

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

The following portfolio data for the Dodge & Cox Emerging Markets 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)
BUY USD 177,108 / SELL CNH 1,258,000			1,643		11/07/24	0.0
BUY USD 99,358 / SELL CNH 703,120			1,288		11/07/24	0.0
BUY USD 670,359 / SELL CNH 4,667,042			18,142		12/05/24	0.0
BUY USD 670,619 / SELL CNH 4,667,040			18,402		12/05/24	0.0
BUY USD 670,291 / SELL CNH 4,667,035			18,075		12/05/24	0.0
BUY USD 670,504 / SELL CNH 4,667,040			18,287		12/05/24	0.0
BUY USD 670,456 / SELL CNH 4,667,043			18,239		12/05/24	0.0
BUY USD 323,954 / SELL CNH 2,280,477			3,814		2/13/25	0.0
BUY USD 268,428 / SELL CNH 1,890,000			3,104		2/13/25	0.0
BUY USD 216,133 / SELL CNH 1,520,322			2,705		2/13/25	0.0
BUY USD 216,314 / SELL CNH 1,520,322			2,887		2/13/25	0.0
BUY USD 216,031 / SELL CNH 1,520,319			2,604		2/13/25	0.0
BUY USD 934,330 / SELL CNH 6,574,000			11,452		2/13/25	0.0
BUY USD 237,714 / SELL CNH 1,670,229			3,243		2/13/25	0.0
BUY USD 559,315 / SELL CNH 3,927,625			6,991		3/13/25	0.0
BUY USD 559,348 / SELL CNH 3,927,631			7,022		3/13/25	0.0
BUY USD 559,228 / SELL CNH 3,927,629			6,903		3/13/25	0.0
BUY USD 559,491 / SELL CNH 3,927,628			7,166		3/13/25	0.0
BUY USD 559,372 / SELL CNH 3,927,631			7,046		3/13/25	0.0
BUY USD 117,260 / SELL CNH 822,651			1,574		3/13/25	0.0
BUY TWD 146,256,000 / SELL USD 4,669,046			(65,111)		6/05/24	(0.0)
BUY USD 1,864,190 / SELL TWD 58,200,000			32,135		6/05/24	0.0
BUY USD 1,490,458 / SELL TWD 46,000,000			42,442		6/05/24	0.0
BUY USD 444,707 / SELL TWD 13,150,000			30,764		6/05/24	0.0
BUY USD 920,573 / SELL TWD 28,906,000			10,653		6/05/24	0.0
BUY TWD 75,290,000 / SELL USD 2,371,712			12,992		7/31/24	0.0
BUY USD 8,889,844 / SELL TWD 270,918,000			308,901		7/31/24	0.1
BUY USD 1,378,647 / SELL TWD 43,000,000			16,683		7/31/24	0.0
BUY USD 1,750,947 / SELL TWD 52,672,000			64,436		11/07/24	0.0
BUY USD 1,974,895 / SELL TWD 59,000,000			85,767		11/07/24	0.0
BUY USD 4,817,455 / SELL TWD 146,256,000			74,777		3/13/25	0.0

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

The following portfolio data for the Dodge & Cox Emerging Markets 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)
------------	----------	------------------	-------------------	-------------	---------------	--------------------

*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.**

Copyright© 2024 Dodge & Cox®. All rights reserved.

Dodge & Cox Funds are distributed by Foreside Fund Services, LLC, which is not affiliated with Dodge & Cox.