

**Dodge & Cox Worldwide Funds - Global Stock Fund**  
**Portfolio Holdings as of 31 March 2024**

| Asset Name                                   | Country*       | Shares/Par Value | Market Value (\$) | Coupon Rate | Maturity Date | Weight (% of Fund) |
|--|----------------|------------------|-------------------|-------------|---------------|--------------------|
| <b>EQUITY SECURITIES</b>                     |                |                  |                   |             |               |                    |
| adidas AG                                    | Germany        | 135,500          | 30,260,122        |             |               | 0.5                |
| Aegon, Ltd.                                  | Netherlands    | 4,819,121        | 29,374,961        |             |               | 0.5                |
| Akzo Nobel NV                                | Netherlands    | 766,300          | 57,192,675        |             |               | 1.0                |
| Alnylam Pharmaceuticals, Inc.                | United States  | 183,383          | 27,406,589        |             |               | 0.5                |
| Alphabet, Inc., Class C                      | United States  | 1,366,280        | 208,029,793       |             |               | 3.7                |
| Amazon.com, Inc.                             | United States  | 492,900          | 88,909,302        |             |               | 1.6                |
| American Electric Power Co., Inc.            | United States  | 379,100          | 32,640,510        |             |               | 0.6                |
| Anheuser-Busch InBev SA/NV                   | Belgium        | 1,567,700        | 95,491,532        |             |               | 1.7                |
| Avantor, Inc.                                | United States  | 2,124,400        | 54,320,908        |             |               | 1.0                |
| Aviva PLC                                    | United Kingdom | 9,053,016        | 56,742,817        |             |               | 1.0                |
| Axis Bank, Ltd.                              | India          | 7,140,683        | 89,598,331        |             |               | 1.6                |
| Banco Santander SA                           | Spain          | 28,998,711       | 141,456,287       |             |               | 2.5                |
| Barclays PLC                                 | United Kingdom | 52,320,400       | 120,978,283       |             |               | 2.1                |
| Baxter International, Inc.                   | United States  | 1,010,200        | 43,175,948        |             |               | 0.8                |
| Bayer AG                                     | Germany        | 2,172,846        | 66,644,887        |             |               | 1.2                |
| BioMarin Pharmaceutical, Inc.                | United States  | 405,100          | 35,381,434        |             |               | 0.6                |
| BNP Paribas SA, Class A                      | France         | 1,697,900        | 120,640,981       |             |               | 2.1                |
| Booking Holdings, Inc.                       | United States  | 17,500           | 63,487,900        |             |               | 1.1                |
| Capital One Financial Corp.                  | United States  | 258,900          | 38,547,621        |             |               | 0.7                |
| Celanese Corp.                               | United States  | 256,500          | 44,082,090        |             |               | 0.8                |
| Charter Communications, Inc., Class A        | United States  | 411,798          | 119,680,853       |             |               | 2.1                |
| Coherent Corp.                               | United States  | 665,000          | 40,312,300        |             |               | 0.7                |
| Comcast Corp., Class A                       | United States  | 2,777,300        | 120,395,955       |             |               | 2.1                |
| Credicorp, Ltd.                              | Peru           | 327,318          | 55,457,489        |             |               | 1.0                |
| CVS Health Corp.                             | United States  | 1,061,000        | 84,625,360        |             |               | 1.5                |
| EchoStar Corp., Class A                      | United States  | 249,338          | 3,553,067         |             |               | 0.1                |
| Elanco Animal Health, Inc.                   | United States  | 1,548,200        | 25,204,696        |             |               | 0.4                |
| Entain PLC                                   | United Kingdom | 3,328,566        | 33,499,961        |             |               | 0.6                |
| FedEx Corp.                                  | United States  | 344,000          | 99,670,560        |             |               | 1.8                |
| Fidelity National Information Services, Inc. | United States  | 1,160,700        | 86,100,726        |             |               | 1.5                |
| Fiserv, Inc.                                 | United States  | 684,000          | 109,316,880       |             |               | 1.9                |
| Fresenius Medical Care AG                    | Germany        | 1,625,200        | 62,506,816        |             |               | 1.1                |
| GE HealthCare Technologies, Inc.             | United States  | 584,333          | 53,121,713        |             |               | 0.9                |
| Glencore PLC                                 | Australia      | 12,429,247       | 68,287,998        |             |               | 1.2                |
| GSK PLC                                      | United Kingdom | 8,348,100        | 180,027,536       |             |               | 3.2                |
| Haleon PLC                                   | United Kingdom | 20,676,200       | 86,927,312        |             |               | 1.5                |
| HDFC Bank, Ltd.                              | India          | 4,481,600        | 77,753,967        |             |               | 1.4                |
| Holcim AG                                    | Switzerland    | 328,225          | 29,719,858        |             |               | 0.5                |
| ICICI Bank, Ltd.                             | India          | 61,077           | 802,655           |             |               | 0.0                |
| Incyte Corp.                                 | United States  | 495,200          | 28,211,544        |             |               | 0.5                |
| International Flavors & Fragrances, Inc.     | United States  | 754,600          | 64,888,054        |             |               | 1.1                |
| Johnson Controls International PLC           | United States  | 1,760,080        | 114,968,426       |             |               | 2.0                |
| LyondellBasell Industries NV, Class A        | United States  | 590,500          | 60,396,340        |             |               | 1.1                |
| Meta Platforms, Inc., Class A                | United States  | 98,700           | 47,926,746        |             |               | 0.8                |
| MetLife, Inc.                                | United States  | 682,100          | 50,550,431        |             |               | 0.9                |

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| Microsoft Corp.                                  | United States  | 159,700                | 67,188,984        |             |               | 1.2                |
| Mitsubishi Chemical Group Corp.                  | Japan          | 6,911,100              | 41,969,707        |             |               | 0.7                |
| Mitsubishi Electric Corp.                        | Japan          | 4,511,700              | 75,150,294        |             |               | 1.3                |
| Neurocrine Biosciences, Inc.                     | United States  | 81,516                 | 11,242,687        |             |               | 0.2                |
| Norfolk Southern Corp.                           | United States  | 279,000                | 71,108,730        |             |               | 1.3                |
| Novartis AG                                      | Switzerland    | 217,600                | 21,080,792        |             |               | 0.4                |
| Nutrien, Ltd.                                    | Canada         | 837,600                | 45,490,056        |             |               | 0.8                |
| Occidental Petroleum Corp.                       | United States  | 1,875,900              | 121,914,741       |             |               | 2.1                |
| Occidental Petroleum Corp., Warrant              | United States  | 307,812                | 13,266,697        |             | 03/8/27       | 0.2                |
| Ollamani SAB                                     | Mexico         | 886,252                | 1,607,296         |             |               | 0.0                |
| Ovintiv, Inc.                                    | United States  | 326,089                | 16,924,019        |             |               | 0.3                |
| Prosus NV, Class N                               | China          | 2,292,274              | 71,903,044        |             |               | 1.3                |
| Prudential PLC                                   | Hong Kong      | 7,335,789              | 68,793,362        |             |               | 1.2                |
| Regeneron Pharmaceuticals, Inc.                  | United States  | 68,456                 | 65,888,215        |             |               | 1.2                |
| Roche Holding AG                                 | Switzerland    | 237,100                | 60,389,056        |             |               | 1.1                |
| RTX Corp.  | United States  | 1,027,200              | 100,182,816       |             |               | 1.8                |
| Sanofi   | France         | 1,750,725              | 171,802,473       |             |               | 3.0                |
| Standard Chartered PLC                           | United Kingdom | 9,042,481              | 76,626,649        |             |               | 1.3                |
| Stellantis NV                                    | Netherlands    | 1,625,726              | 46,206,873        |             |               | 0.8                |
| Suncor Energy, Inc.                              | Canada         | 2,697,000              | 99,546,270        |             |               | 1.8                |
| Taiwan Semiconductor Manufacturing Co., Ltd.     | Taiwan         | 2,254,000              | 54,160,514        |             |               | 1.0                |
| TE Connectivity, Ltd.                            | United States  | 234,000                | 33,986,160        |             |               | 0.6                |
| The Bank of New York Mellon Corp.                | United States  | 1,263,400              | 72,797,108        |             |               | 1.3                |
| The Charles Schwab Corp.                         | United States  | 2,103,300              | 152,152,722       |             |               | 2.7                |
| The Cigna Group                                  | United States  | 178,698                | 64,901,327        |             |               | 1.1                |
| T-Mobile U.S., Inc.                              | United States  | 302,000                | 49,292,440        |             |               | 0.9                |
| TotalEnergies SE                                 | France         | 1,054,300              | 72,192,774        |             |               | 1.3                |
| Truist Financial Corp.                           | United States  | 1,355,800              | 52,849,084        |             |               | 0.9                |
| UBS Group AG                                     | Switzerland    | 2,446,300              | 75,245,730        |             |               | 1.3                |
| UnitedHealth Group, Inc.                         | United States  | 81,269                 | 40,203,774        |             |               | 0.7                |
| VF Corp.   | United States  | 1,226,100              | 18,808,374        |             |               | 0.3                |
| Wells Fargo & Co.                                | United States  | 1,547,300              | 89,681,508        |             |               | 1.6                |
| XP, Inc., Class A                                | Brazil         | 2,268,911              | 58,220,256        |             |               | 1.0                |
| Zimmer Biomet Holdings, Inc.                     | United States  | 589,700                | 77,828,606        |             |               | 1.4                |
| Alibaba Group Holding, Ltd. ADR                  | China          | 1,177,500              | 85,203,900        |             |               | 1.5                |
| Baidu, Inc. ADR, Class A                         | China          | 234,000                | 24,635,520        |             |               | 0.4                |
| Grupo Televisa SAB ADR                           | Mexico         | 3,545,010              | 11,344,032        |             |               | 0.2                |
| Itau Unibanco Holding SA ADR                     | Brazil         | 11,557,005             | 80,090,045        |             |               | 1.4                |
| JD.com, Inc. ADR, Class A                        | China          | 1,322,955              | 36,235,737        |             |               | 0.6                |
| Samsung Electronics Co., Ltd., Pfd               | South Korea    | 579,723                | 28,937,705        |             |               | 0.5                |
| <b>SHORT-TERM INVESTMENTS</b>                    |                |                        |                   |             |               |                    |
| Fixed Income Clearing Corp. Repurchase Agreement |                | 65,000,000             | 65,000,000        | 5.290       | 01/4/24       | 1.1                |
| <b>FUTURES CONTRACTS</b>                         |                |                        |                   |             |               |                    |
|  |                | <i>Notional Amount</i> |                   |             |               |                    |
| MSCI EAFE Index - 658 Contracts                  |                | 77,548,590             | 625,879           |             | 21/6/24       | 0.0                |
| MSCI Emerging Markets Index - 211 Contracts      |                | 11,066,950             | 24,846            |             | 21/6/24       | 0.0                |

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| <b>CURRENCY FORWARD CONTRACTS</b>       |          |                  |                   |             |               |                    |
| BUY USD 2,820,232 / SELL CNH 19,757,980 |          |                  | 98,684            |             | 17/4/24       | 0.0                |
| BUY USD 2,819,101 / SELL CNH 19,758,010 |          |                  | 97,549            |             | 17/4/24       | 0.0                |
| BUY USD 2,818,560 / SELL CNH 19,758,010 |          |                  | 97,008            |             | 17/4/24       | 0.0                |
| BUY USD 532,391 / SELL CNH 3,750,002    |          |                  | 15,850            |             | 17/4/24       | 0.0                |
| BUY USD 2,604,970 / SELL CNH 18,362,956 |          |                  | 75,579            |             | 17/4/24       | 0.0                |
| BUY USD 2,057,516 / SELL CNH 14,398,500 |          |                  | 71,047            |             | 22/5/24       | 0.0                |
| BUY USD 2,053,117 / SELL CNH 14,398,508 |          |                  | 66,646            |             | 22/5/24       | 0.0                |
| BUY USD 2,055,517 / SELL CNH 14,398,485 |          |                  | 69,049            |             | 22/5/24       | 0.0                |
| BUY USD 2,054,083 / SELL CNH 14,398,507 |          |                  | 67,613            |             | 22/5/24       | 0.0                |
| BUY USD 2,576,063 / SELL CNH 18,531,168 |          |                  | 19,435            |             | 22/5/24       | 0.0                |
| BUY USD 3,127,900 / SELL CNH 22,160,544 |          |                  | 70,550            |             | 22/5/24       | 0.0                |
| BUY USD 4,869,898 / SELL CNH 34,100,000 |          |                  | 161,695           |             | 05/6/24       | 0.0                |
| BUY USD 4,871,985 / SELL CNH 34,100,000 |          |                  | 163,782           |             | 05/6/24       | 0.0                |
| BUY USD 534,341 / SELL CNH 3,750,002    |          |                  | 16,576            |             | 05/6/24       | 0.0                |
| BUY USD 1,597,453 / SELL CNH 11,463,000 |          |                  | 14,751            |             | 05/6/24       | 0.0                |
| BUY USD 3,353,391 / SELL CNH 23,718,535 |          |                  | 78,562            |             | 05/6/24       | 0.0                |
| BUY USD 602,363 / SELL CNH 4,183,414    |          |                  | 23,514            |             | 10/7/24       | 0.0                |
| BUY USD 602,407 / SELL CNH 4,183,414    |          |                  | 23,557            |             | 10/7/24       | 0.0                |
| BUY USD 602,724 / SELL CNH 4,182,786    |          |                  | 23,961            |             | 10/7/24       | 0.0                |
| BUY USD 8,098,718 / SELL CNH 57,000,000 |          |                  | 211,752           |             | 10/7/24       | 0.0                |
| BUY USD 2,845,573 / SELL CNH 20,074,921 |          |                  | 67,850            |             | 10/7/24       | 0.0                |
| BUY USD 3,482,536 / SELL CNH 24,556,498 |          |                  | 76,872            |             | 14/8/24       | 0.0                |
| BUY USD 3,480,723 / SELL CNH 24,556,498 |          |                  | 75,059            |             | 14/8/24       | 0.0                |
| BUY USD 3,483,927 / SELL CNH 24,556,460 |          |                  | 78,268            |             | 14/8/24       | 0.0                |
| BUY USD 2,138,602 / SELL CNH 15,291,003 |          |                  | 17,940            |             | 14/8/24       | 0.0                |
| BUY USD 2,855,371 / SELL CNH 20,200,011 |          |                  | 53,895            |             | 14/8/24       | 0.0                |
| BUY USD 2,749,141 / SELL CNH 19,617,318 |          |                  | 23,268            |             | 12/9/24       | 0.0                |
| BUY USD 2,750,488 / SELL CNH 19,617,307 |          |                  | 24,617            |             | 12/9/24       | 0.0                |
| BUY USD 2,748,948 / SELL CNH 19,617,318 |          |                  | 23,076            |             | 12/9/24       | 0.0                |
| BUY USD 2,749,637 / SELL CNH 19,617,288 |          |                  | 23,769            |             | 12/9/24       | 0.0                |
| BUY USD 2,862,326 / SELL CNH 20,200,010 |          |                  | 55,488            |             | 12/9/24       | 0.0                |
| BUY USD 5,114,549 / SELL CNH 36,568,000 |          |                  | 21,446            |             | 17/10/24      | 0.0                |
| BUY USD 5,116,409 / SELL CNH 36,568,000 |          |                  | 23,307            |             | 17/10/24      | 0.0                |
| BUY USD 3,122,373 / SELL CNH 22,226,299 |          |                  | 26,748            |             | 17/10/24      | 0.0                |
| BUY USD 3,123,711 / SELL CNH 22,226,299 |          |                  | 28,086            |             | 17/10/24      | 0.0                |
| BUY USD 2,870,049 / SELL CNH 20,199,979 |          |                  | 56,645            |             | 17/10/24      | 0.0                |
| BUY USD 2,057,863 / SELL CNH 14,617,000 |          |                  | 19,092            |             | 07/11/24      | 0.0                |
| BUY USD 2,058,573 / SELL CNH 14,617,000 |          |                  | 19,802            |             | 07/11/24      | 0.0                |
| BUY USD 2,633,523 / SELL CNH 18,666,676 |          |                  | 29,905            |             | 07/11/24      | 0.0                |
| BUY USD 2,634,605 / SELL CNH 18,666,648 |          |                  | 30,991            |             | 07/11/24      | 0.0                |
| BUY USD 2,633,003 / SELL CNH 18,666,676 |          |                  | 29,385            |             | 07/11/24      | 0.0                |
| BUY USD 1,293,525 / SELL CNH 9,153,760  |          |                  | 16,764            |             | 07/11/24      | 0.0                |
| BUY USD 2,252,024 / SELL CNH 15,672,508 |          |                  | 61,797            |             | 05/12/24      | 0.0                |
| BUY USD 2,251,152 / SELL CNH 15,672,517 |          |                  | 60,924            |             | 05/12/24      | 0.0                |
| BUY USD 2,251,635 / SELL CNH 15,672,508 |          |                  | 61,409            |             | 05/12/24      | 0.0                |

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| BUY USD 2,250,922 / SELL CNH 15,672,493 |          |                  | 60,698            |             | 05/12/24      | 0.0                |
| BUY USD 2,251,475 / SELL CNH 15,672,517 |          |                  | 61,247            |             | 05/12/24      | 0.0                |
| BUY USD 3,721,981 / SELL CNH 26,009,200 |          |                  | 78,586            |             | 09/1/25       | 0.0                |
| BUY USD 3,720,013 / SELL CNH 26,009,213 |          |                  | 76,617            |             | 09/1/25       | 0.0                |
| BUY USD 3,722,087 / SELL CNH 26,009,200 |          |                  | 78,693            |             | 09/1/25       | 0.0                |
| BUY USD 3,718,577 / SELL CNH 26,009,214 |          |                  | 75,181            |             | 09/1/25       | 0.0                |
| BUY USD 3,720,060 / SELL CNH 26,009,173 |          |                  | 76,670            |             | 09/1/25       | 0.0                |
| BUY USD 66,611 / SELL CNH 468,910       |          |                  | 784               |             | 13/2/25       | 0.0                |
| BUY USD 5,761,966 / SELL CNH 40,570,000 |          |                  | 66,625            |             | 13/2/25       | 0.0                |
| BUY USD 44,420 / SELL CNH 312,607       |          |                  | 535               |             | 13/2/25       | 0.0                |
| BUY USD 44,441 / SELL CNH 312,608       |          |                  | 556               |             | 13/2/25       | 0.0                |
| BUY USD 44,478 / SELL CNH 312,608       |          |                  | 594               |             | 13/2/25       | 0.0                |
| BUY USD 3,094,751 / SELL CNH 21,744,340 |          |                  | 42,214            |             | 13/2/25       | 0.0                |
| BUY USD 1,878,605 / SELL CNH 13,191,937 |          |                  | 23,480            |             | 13/3/25       | 0.0                |
| BUY USD 1,878,714 / SELL CNH 13,191,957 |          |                  | 23,587            |             | 13/3/25       | 0.0                |
| BUY USD 1,878,312 / SELL CNH 13,191,950 |          |                  | 23,186            |             | 13/3/25       | 0.0                |
| BUY USD 1,879,195 / SELL CNH 13,191,950 |          |                  | 24,069            |             | 13/3/25       | 0.0                |
| BUY USD 1,878,795 / SELL CNH 13,191,958 |          |                  | 23,667            |             | 13/3/25       | 0.0                |
| BUY USD 1,526,584 / SELL CNH 10,709,900 |          |                  | 20,497            |             | 13/3/25       | 0.0                |
| BUY GBP 212,730 / SELL USD 267,923      |          |                  | 585               |             | 10/4/24       | 0.0                |
| BUY USD 7,365 / SELL GBP 5,827          |          |                  | 9                 |             | 10/4/24       | 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.

**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. Portfolio holdings exclude currency forward contracts used for share class hedging.

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