

Dodge & Cox Worldwide Funds - U.S. Stock Fund
Portfolio Holdings as of 31 March 2024

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
EQUITY SECURITIES						
Alnylam Pharmaceuticals, Inc.	United States	113,867	17,017,423			0.5
Alphabet, Inc., Class C	United States	960,320	146,218,323			3.9
Amazon.com, Inc.	United States	398,000	71,791,240			1.9
American Electric Power Co., Inc.	United States	251,000	21,611,100			0.6
Avantor, Inc.	United States	1,460,200	37,337,314			1.0
Baker Hughes Co., Class A	United States	1,154,297	38,668,950			1.0
Bank of America Corp.	United States	1,784,100	67,653,072			1.8
Baxter International, Inc.	United States	735,700	31,443,818			0.8
BioMarin Pharmaceutical, Inc.	United States	375,200	32,769,968			0.9
Booking Holdings, Inc.	United States	13,900	50,427,532			1.3
Brighthouse Financial, Inc.	United States	223,063	11,496,667			0.3
Bristol-Myers Squibb Co.	United States	1,242,900	67,402,467			1.8
Capital One Financial Corp.	United States	581,652	86,602,166			2.3
Carrier Global Corp.	United States	372,500	21,653,425			0.6
Celanese Corp.	United States	155,700	26,758,602			0.7
Charter Communications, Inc., Class A	United States	265,775	77,242,188			2.1
Cisco Systems, Inc.	United States	638,900	31,887,499			0.8
Cognizant Technology Solutions Corp., Class A	United States	491,100	35,992,719			1.0
Coherent Corp.	United States	310,500	18,822,510			0.5
Comcast Corp., Class A	United States	1,690,200	73,270,170			1.9
ConocoPhillips	United States	291,357	37,083,919			1.0
CVS Health Corp.	United States	993,700	79,257,512			2.1
Dominion Energy, Inc.	United States	671,000	33,006,490			0.9
EchoStar Corp., Class A	United States	342,666	4,882,991			0.1
Elanco Animal Health, Inc.	United States	2,354,300	38,328,004			1.0
FedEx Corp.	United States	309,900	89,790,426			2.4
Fidelity National Information Services, Inc.	United States	941,100	69,810,798			1.9
Fiserv, Inc.	United States	811,646	129,717,264			3.4
Fox Corp., Class A	United States	796,933	24,920,095			0.7
Fox Corp., Class B	United States	261,300	7,478,406			0.2
GE Aerospace	United States	422,200	74,108,766			2.0
GE HealthCare Technologies, Inc.	United States	401,866	36,533,638			1.0
Gilead Sciences, Inc.	United States	918,200	67,258,150			1.8
Hewlett Packard Enterprise Co.	United States	1,318,619	23,379,115			0.6
HP, Inc.	United States	927,617	28,032,586			0.7
Incyte Corp.	United States	399,251	22,745,329			0.6
International Flavors & Fragrances, Inc.	United States	480,089	41,282,853			1.1
Johnson Controls International PLC	United States	1,423,187	92,962,575			2.5
Juniper Networks, Inc.	United States	874,941	32,425,313			0.9
LyondellBasell Industries NV, Class A	United States	365,064	37,338,746			1.0
Medtronic PLC	United States	202,400	17,639,160			0.5
Meta Platforms, Inc., Class A	United States	91,000	44,187,780			1.2
MetLife, Inc.	United States	1,691,400	125,349,654			3.3
Microchip Technology, Inc.	United States	211,502	18,973,844			0.5

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Microsoft Corp.	United States	212,900	89,571,288			2.4
Molson Coors Beverage Co., Class B	United States	537,200	36,126,700			1.0
Neurocrine Biosciences, Inc.	United States	27,300	3,765,216			0.1
News Corp., Class A	United States	283,312	7,417,108			0.2
Norfolk Southern Corp.	United States	182,700	46,564,749			1.2
Occidental Petroleum Corp.	United States	1,869,800	121,518,302			3.2
Occidental Petroleum Corp., Warrant	United States	329,437	14,198,735		03/8/27	0.4
Regeneron Pharmaceuticals, Inc.	United States	58,500	56,305,665			1.5
RTX Corp.	United States	1,063,800	103,752,414			2.8
State Street Corp.	United States	533,810	41,274,189			1.1
TE Connectivity, Ltd.	United States	285,700	41,495,068			1.1
The Bank of New York Mellon Corp.	United States	1,312,900	75,649,298			2.0
The Charles Schwab Corp.	United States	2,146,200	155,256,108			4.1
The Cigna Group	United States	327,312	118,876,445			3.2
The Gap, Inc.	United States	908,000	25,015,400			0.7
The Goldman Sachs Group, Inc.	United States	145,100	60,606,819			1.6
The Williams Co., Inc.	United States	936,000	36,475,920			1.0
T-Mobile U.S., Inc.	United States	252,041	41,138,132			1.1
Truist Financial Corp.	United States	1,191,800	46,456,364			1.2
UnitedHealth Group, Inc.	United States	95,100	47,045,970			1.2
VF Corp.	United States	850,000	13,039,000			0.3
Wells Fargo & Co.	United States	2,796,200	162,067,752			4.3
Zimmer Biomet Holdings, Inc.	United States	382,300	50,455,954			1.3
Anheuser-Busch InBev SA/NV ADR	Belgium	610,000	37,075,800			1.0
GSK PLC ADR	United Kingdom	873,800	37,459,806			1.0
Haleon PLC ADR	United Kingdom	2,702,400	22,943,376			0.6
Novartis AG ADR	Switzerland	249,200	24,105,116			0.6
Roche Holding AG ADR	Switzerland	450,500	14,379,960			0.4
Sanofi SA ADR	France	651,866	31,680,688			0.8
Gaming & Leisure Properties, Inc. REIT	United States	194,035	8,939,192			0.2
Sun Communities, Inc. REIT	United States	135,000	17,358,300			0.5
CURRENCY FORWARD CONTRACTS						
BUY GBP 156,042 / SELL USD 196,527			429		10/4/24	0.0

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*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

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