

Dodge & Cox Worldwide Funds - Emerging Markets 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						
Adcock Ingram Holdings, Ltd.	South Africa	19,041	55,293			0.2
AEON Credit Service (M) BHD	Malaysia	36,000	46,589			0.2
AfreecaTV Co., Ltd.	South Korea	100	9,144			0.0
Afya, Ltd., Class A	Brazil	2,407	44,722			0.2
Air Arabia PJSC	United Arab Emirates	65,884	49,697			0.2
Alpek SAB de CV, Class A	Mexico	53,686	39,486			0.2
Alpha & Omega Semiconductor, Ltd.	United States	3,200	70,528			0.3
Alrosa PJSC	Russia	31,200	3			0.0
America Movil SAB de CV, Series B	Mexico	67,100	62,812			0.2
Anadolu Efes Biracilik Ve Malt	Turkey	12,351	57,762			0.2
Anheuser-Busch InBev SA/NV	Belgium	7,464	454,646			1.7
Anhui Conch Cement Co., Ltd., Class H	China	15,500	32,240			0.1
Aramex PJSC	United Arab Emirates	77,446	51,669			0.2
Arca Continental SAB de CV	Mexico	4,279	46,773			0.2
ASE Technology Holding Co., Ltd.	Taiwan	27,000	130,767			0.5
Asia Commercial Bank JSC	Vietnam	25,000	28,584			0.1
Asseco Poland SA	Poland	3,661	71,033			0.3
Astro Malaysia Holdings BHD	Malaysia	597,686	38,503			0.1
Atacadao SA	Brazil	5,000	13,588			0.1
Aurobindo Pharma, Ltd.	India	2,000	26,138			0.1
Axis Bank, Ltd.	India	54,433	683,003			2.6
Banca Transilvania SA	Romania	5,945	35,930			0.1
Bank Polska Kasa Opieki SA	Poland	500	22,764			0.1
BB Seguridade Participacoes SA	Brazil	7,000	45,388			0.2
BDO Unibank, Inc.	Philippines	17,506	48,132			0.2
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	China	42,000	48,027			0.2
BIM Birlesik Magazalar AS	Turkey	4,474	48,642			0.2
BOC Aviation, Ltd.	China	7,400	57,011			0.2
BRAC Bank PLC	Bangladesh	150,491	55,260			0.2
Cebu Air, Inc.	Philippines	80,284	45,700			0.2
Century Pacific Food, Inc.	Philippines	109,657	78,019			0.3
Chailease Holding Co., Ltd.	Taiwan	8,997	48,213			0.2
Chicony Power Technology Co., Ltd.	Taiwan	20,000	110,613			0.4
China Feihe, Ltd.	China	43,143	20,285			0.1
China Gas Holdings, Ltd.	China	57,543	51,905			0.2
China Isotope & Radiation Corp.	China	8,000	10,303			0.0
China Merchants Bank Co., Ltd., Class H	China	11,200	44,288			0.2
China Pacific Insurance Group Co., Ltd., Class H	China	18,000	31,507			0.1
China Resources Land, Ltd.	China	10,571	33,427			0.1
China Suntien Green Energy Corp., Ltd., Class H	China	100,000	37,818			0.1
China Tourism Group Duty Free Corp., Ltd., Class A	China	5,843	69,338			0.3
China Tower Corp., Ltd., Class H	China	600,000	68,993			0.3
China Water Affairs Group, Ltd.	China	60,000	35,186			0.1

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China Yongda Automobiles Services Holdings, Ltd.	China	40,000	11,141			0.0
Chinasoft International, Ltd.	China	144,500	87,141			0.3
Cielo SA	Brazil	35,671	38,406			0.1
Coca-Cola HBC AG	Italy	2,200	69,502			0.3
Commercial International Bank (Egypt) SAE	Egypt	16,937	28,586			0.1
Copa Holdings SA, Class A	Panama	814	84,786			0.3
Credicorp, Ltd.	Peru	3,257	551,834			2.1
Cuckoo Homesys Co., Ltd.	South Korea	1,427	24,009			0.1
Detsky Mir PJSC	Russia	23,160	3			0.0
Doosan Bobcat, Inc.	South Korea	3,380	135,577			0.5
Dr Reddy's Laboratories, Ltd.	India	1,731	127,446			0.5
Duc Giang Chemicals JSC	Vietnam	15,000	74,955			0.3
Eastern Co. SAE	Egypt	24,988	14,234			0.1
Ecopetrol SA	Colombia	92,543	50,108			0.2
Elan Microelectronics Corp.	Taiwan	24,000	120,362			0.5
Emaar Development PJSC	United Arab Emirates	23,947	53,473			0.2
Engie Energia Chile SA	Chile	16,755	13,390			0.1
Equity Group Holdings PLC	Kenya	199,171	71,354			0.3
Feng Tay Enterprise Co., Ltd.	Taiwan	15,359	75,827			0.3
Ferreycorp SAA	Peru	58,337	45,468			0.2
FirstRand, Ltd.	South Africa	17,000	55,407			0.2
Fomento Economico Mexicano SAB de CV	Mexico	5,157	67,420			0.3
Fuyao Glass Industry Group Co., Ltd., Class H	China	13,771	69,322			0.3
GAIL (India), Ltd.	India	64,500	140,674			0.5
Geopark, Ltd.	Colombia	5,986	57,466			0.2
Glencore PLC	Australia	97,003	532,948			2.0
Goldwind Science & Technology Co., Ltd., Class H	China	75,800	28,085			0.1
Grape King Bio, Ltd.	Taiwan	13,286	67,045			0.3
Gree Electric Appliances, Inc. of Zhuhai, Class A	China	13,686	73,873			0.3
Greentown Service Group Co., Ltd.	China	663,329	253,402			1.0
Grupo Comercial Chedraui SAB de CV, Class B	Mexico	6,344	51,152			0.2
Grupo de Inversiones Suramericana SA	Colombia	2,270	17,694			0.1
Grupo Financiero Banorte SAB de CV, Class O	Mexico	4,824	51,910			0.2
Grupo Televisa SAB	Mexico SAB	235,786	150,354			0.6
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd., Class H	China	21,714	53,377			0.2
Gulf Warehousing Co.	Qatar	30,006	26,784			0.1
H World Group, Ltd.	China	12,760	49,397			0.2
Haier Smart Home Co., Ltd., Class H	China	25,000	77,777			0.3
Hancom, Inc.	South Korea	1,529	24,475			0.1
Hang Lung Group, Ltd.	Hong Kong	20,571	23,680			0.1
Hankook Tire & Technology Co., Ltd.	South Korea	3,100	124,576			0.5
HDFC Bank, Ltd.	India	38,300	664,490			2.5
Hong Leong Financial Group BHD	Malaysia	14,900	51,654			0.2
Humansoft Holding Co. KSC	Kuwait	7,084	76,734			0.3

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Hyundai Glovis Co., Ltd.	South Korea	860	115,369			0.4
Hyundai Mobis Co., Ltd.	South Korea	634	123,150			0.5
ICICI Bank, Ltd.	India	22,615	297,199			1.1
IGG, Inc.	Singapore	129,400	54,558			0.2
IndusInd Bank, Ltd.	India	6,255	116,228			0.4
INPEX Corp.	Japan	6,700	101,775			0.4
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	Brazil	5,800	24,274			0.1
Intercorp Financial Services, Inc.	Peru	843	20,072			0.1
International Container Terminal Services, Inc.	Philippines	13,700	78,626			0.3
JB Financial Group Co., Ltd.	South Korea	11,240	108,873			0.4
JD.com, Inc., Class A	China	29,629	408,459			1.6
Jiangsu Hengrui Pharmaceuticals Co., Ltd., Class A	China	12,305	78,297			0.3
KB Financial Group, Inc.	South Korea	2,406	125,639			0.5
KCC Corp.	South Korea	296	58,266			0.2
Kia Corp.	South Korea	1,319	109,733			0.4
KOC Holding AS	Turkey	14,379	90,462			0.3
Korean Reinsurance Co.	South Korea	13,812	85,360			0.3
KunLun Energy Co., Ltd.	China	67,100	55,982			0.2
Kweichow Moutai Co., Ltd., Class A	China	400	93,725			0.4
Larsen & Toubro, Ltd.	India	3,134	141,473			0.5
Las Vegas Sands Corp.	United States	1,400	72,380			0.3
Leejam Sports Co. JSC	Saudi Arabia	1,500	87,268			0.3
Lenovo Group, Ltd.	China	89,229	103,401			0.4
LUKOIL PJSC	Russia	1,205	0			0.0
Mahanagar Gas, Ltd.	India	7,770	127,470			0.5
Man Wah Holdings, Ltd.	Hong Kong	52,800	37,238			0.1
Megacable Holdings SAB de CV	Mexico	40,551	113,232			0.4
Megaworld Corp.	Philippines	1,393,557	47,597			0.2
Metropolitan Bank & Trust Co.	Philippines	23,240	27,010			0.1
Midea Group Co., Ltd., Class A	China	7,029	62,505			0.2
Military Commercial Joint Stock Bank	Vietnam	137,574	141,486			0.5
Mondi PLC	Austria	3,727	65,645			0.3
Motor Oil (Hellas) Corinth Refineries SA	Greece	3,243	96,634			0.4
Motus Holdings, Ltd.	South Africa	6,102	28,184			0.1
Movida Participacoes SA	Brazil	9,500	16,100			0.1
MultiChoice Group	South Africa	17,850	107,062			0.4
Nanya Technology Corp.	Taiwan	5,000	10,561			0.0
National Energy Services Reunited Corp.	United States	81,064	648,512			2.5
Nine Dragons Paper Holdings, Ltd.	Hong Kong	48,200	20,076			0.1
Novatek Microelectronics Corp.	Taiwan	6,643	122,259			0.5
Novatek PJSC	Russia	4,713	1			0.0
NTPC, Ltd.	India	32,135	129,923			0.5
Old Mutual, Ltd.	South Africa	100,063	62,077			0.2
Ollamani SAB	Mexico	11,789	21,380			0.1

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Orbia Advance Corp. SAB de CV	Mexico	10,300	21,501			0.1
OTP Bank Nyrt.	Hungary	809	37,234			0.1
Ping An Insurance Group Co. of China, Ltd., Class H	China	6,143	25,940			0.1
Pou Chen Corp.	Taiwan	88,857	100,647			0.4
Powertech Technology, Inc.	Taiwan	25,286	158,810			0.6
Promotora y Operadora de Infraestructura SAB de CV	Mexico	4,664	49,632			0.2
Prosus NV, Class N	China	16,600	520,702			2.0
Prudential PLC	Hong Kong	38,377	359,891			1.4
PT Astra International Tbk	Indonesia	206,300	67,010			0.3
PT Bank Negara Indonesia Persero Tbk, Class B	Indonesia	108,000	40,189			0.2
PT Bank Rakyat Indonesia Persero Tbk, Class B	Indonesia	201,178	76,766			0.3
PT Indofood CBP Sukses Makmur Tbk	Indonesia	89,186	65,251			0.2
Realtek Semiconductor Corp.	Taiwan	7,000	121,830			0.5
Richter Gedeon Nyrt.	Hungary	1,600	40,590			0.2
Safaricom PLC	Kenya	636,100	84,009			0.3
Sahara International Petrochemical Co.	Saudi Arabia	2,000	16,504			0.1
Samsung Fire & Marine Insurance Co., Ltd.	South Korea	519	119,124			0.5
Sands China, Ltd.	Macao	30,057	84,677			0.3
Sanlam, Ltd.	South Africa	20,055	73,475			0.3
Sanquan Food Co., Ltd., Class A	China	11,395	18,688			0.1
Saudi Arabian Oil Co.	Saudi Arabia	13,450	110,275			0.4
Saudi Awwal Bank	Saudi Arabia	4,800	53,113			0.2
Saudia Dairy & Foodstuff Co.	Saudi Arabia	595	61,396			0.2
Ser Educacional SA	Brazil	16,400	22,007			0.1
Severstal PAO	Russia	2,770	0			0.0
SFA Engineering Corp.	South Korea	3,900	74,017			0.3
Shandong Pharmaceutical Glass Co., Ltd., Class A	China	23,000	90,672			0.3
Shandong Sinocera Functional Material Co., Ltd., Class A	China	37,740	88,552			0.3
Shandong Weigao Group Medical Polymer Co., Ltd., Class H	China	59,400	37,035			0.1
Shanghai Baosight Software Co., Ltd., Class A	China	17,440	92,384			0.4
Shinhan Financial Group Co., Ltd.	South Korea	9,138	320,382			1.2
Singapore Telecommunications, Ltd.	Singapore	25,000	46,843			0.2
Sinocare, Inc., Class A	China	17,671	50,247			0.2
Sinopharm Group Co., Ltd., Class H	China	87,186	223,342			0.9
Sitios Latinoamerica SAB de CV	Brazil	33,355	11,334			0.0
Sonoscape Medical Corp., Class A	China	9,500	49,251			0.2
Sun TV Network, Ltd.	India	15,302	109,533			0.4
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	81,857	1,966,911			7.5
Teck Resources, Ltd., Class B	Canada	9,300	425,754			1.6
Tenaga Nasional BHD	Malaysia	29,157	69,260			0.3
Tencent Holdings, Ltd.	China	10,900	423,082			1.6
The Commercial Bank PSQC	Qatar	15,800	21,415			0.1
Tingyi (Cayman Islands) Holding Corp.	China	24,000	26,309			0.1

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Tofflon Science & Technology Group Co., Ltd., Class A	China	35,940	71,758			0.3
United Integrated Services Co., Ltd.	Taiwan	10,044	121,927			0.5
UPL, Ltd.	India	19,720	107,842			0.4
Vibra Energia SA	Brazil	14,821	73,907			0.3
Vietnam Dairy Products JSC	Vietnam	16,500	45,051			0.2
Vietnam Technological & Commercial Joint Stock Bank	Vietnam	78,900	152,740			0.6
Wal-Mart de Mexico SAB de CV	Mexico	14,743	60,059			0.2
Wanhua Chemical Group Co., Ltd., Class A	China	3,000	33,233			0.1
Westports Holdings BHD	Malaysia	70,800	57,587			0.2
WH Group, Ltd.	Hong Kong	63,232	41,687			0.2
Wistron NeWeb Corp.	Taiwan	15,893	76,725			0.3
XD, Inc.	China	48,600	98,729			0.4
XP, Inc., Class A	Brazil	18,169	466,217			1.8
Yageo Corp.	Taiwan	5,968	110,769			0.4
Yonghui Superstores Co., Ltd., Class A	China	127,600	40,236			0.2
Yum China Holdings, Inc.	China	7,692	306,065			1.2
Zhejiang NHU Co., Ltd., Class A	China	46,471	107,118			0.4
Zhongsheng Group Holdings, Ltd.	China	21,000	36,382			0.1
Alibaba Group Holding, Ltd. ADR	China	13,229	957,250			3.6
Ambev SA ADR	Brazil	7,900	19,592			0.1
Baidu, Inc. ADR, Class A	China	3,486	367,006			1.4
Bangkok Bank PCL NVDR	Thailand	15,400	58,667			0.2
Braskem SA ADR, Class A	Brazil	2,300	24,219			0.1
Cemex SAB de CV ADR	Mexico	47,486	427,849			1.6
Centrais Eletricas Brasileiras SA ADR	Brazil	3,800	31,730			0.1
GFPT PCL NVDR	Thailand	106,571	35,633			0.1
Globaltrans Investment PLC GDR	Russia	5,060	27,308			0.1
Indorama Ventures PCL NVDR	Thailand	32,400	21,223			0.1
Itau Unibanco Holding SA ADR	Brazil	120,000	831,600			3.2
JBS SA ADR	Brazil	1,700	14,450			0.1
JOYY, Inc. ADR, Class A	China	1,900	58,425			0.2
Kasikornbank PCL NVDR	Thailand	17,457	59,326			0.2
Kaspi.KZ JSC ADR	Kazakhstan	287	36,920			0.1
KE Holdings, Inc. ADR, Class A	China	3,100	42,563			0.2
Loma Negra Cia Industrial Argentina SA ADR	Argentina	2,414	16,126			0.1
Millicom International Cellular SA SDR	Guatemala	5,243	106,878			0.4
NetEase, Inc. ADR	China	900	93,123			0.4
Noah Holdings, Ltd. ADR, Class A	China	1,329	15,190			0.1
Petroleo Brasileiro SA ADR	Brazil	16,500	250,965			1.0
PTT Exploration & Production PCL NVDR	Thailand	22,500	91,881			0.4
PTT Global Chemical PCL NVDR	Thailand	35,157	36,614			0.1
Suzano SA ADR	Brazil	1,600	20,448			0.1
Thai Union Group PCL NVDR	Thailand	111,000	43,807			0.2
Trip.com Group, Ltd. ADR	China	2,300	100,947			0.4

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Vipshop Holdings, Ltd. ADR	China	6,600	109,230			0.4
Amorepacific Corp., Pfd	South Korea	891	24,157			0.1
DL E&C Co., Ltd., Pfd	South Korea	834	11,498			0.0
DL E&C Co., Ltd., Pfd 2	South Korea	834	15,209			0.1
Embotelladora Andina SA, Pfd, Class B	Chile	4,200	10,640			0.0
Hyundai Motor Co., Pfd 2	South Korea	1,100	128,119			0.5
LG H&H Co., Ltd., Pfd	South Korea	239	30,180			0.1
Samsung Electro-Mechanics Co., Ltd., Pfd	South Korea	1,674	91,270			0.3
Samsung Electronics Co., Ltd., Pfd	South Korea	12,062	602,092			2.3
Macquarie Mexico Real Estate Management SAB de CV REIT	Mexico	13,825	26,816			0.1
Prologis Property Mexico SAB de CV REIT	Mexico	15,531	67,941			0.3
FUTURES CONTRACTS		Notional Amount				
MSCI Emerging Markets Index - 14 Contracts		734,300	(260)		21/6/24	(0.0)
CURRENCY FORWARD CONTRACTS						
BUY USD 66,577 / SELL CNH 469,316			1,932		17/4/24	0.0
BUY USD 18,880 / SELL CNH 132,249			634		22/5/24	0.0
BUY USD 18,898 / SELL CNH 132,250			653		22/5/24	0.0
BUY USD 18,867 / SELL CNH 132,250			621		22/5/24	0.0
BUY USD 18,858 / SELL CNH 132,251			612		22/5/24	0.0
BUY USD 286,056 / SELL CNH 1,979,500			12,746		05/6/24	0.0
BUY USD 12,124 / SELL CNH 87,000			112		05/6/24	0.0
BUY USD 32,135 / SELL CNH 227,334			607		14/8/24	0.0
BUY USD 32,213 / SELL CNH 227,333			624		12/9/24	0.0
BUY USD 32,300 / SELL CNH 227,333			637		17/10/24	0.0
BUY USD 15,557 / SELL CNH 110,500			144		07/11/24	0.0
BUY USD 15,562 / SELL CNH 110,500			150		07/11/24	0.0
BUY USD 6,031 / SELL CNH 42,680			78		07/11/24	0.0
BUY USD 57,543 / SELL CNH 400,555			1,565		05/12/24	0.0
BUY USD 57,557 / SELL CNH 400,554			1,579		05/12/24	0.0
BUY USD 57,547 / SELL CNH 400,554			1,569		05/12/24	0.0
BUY USD 57,528 / SELL CNH 400,553			1,551		05/12/24	0.0
BUY USD 57,534 / SELL CNH 400,554			1,557		05/12/24	0.0
BUY USD 15,623 / SELL CNH 110,000			181		13/2/25	0.0
BUY USD 37,947 / SELL CNH 267,000			465		13/2/25	0.0
BUY USD 14,429 / SELL CNH 101,384			197		13/2/25	0.0
BUY USD 59,645 / SELL CNH 418,709			764		13/3/25	0.0
BUY USD 59,633 / SELL CNH 418,710			751		13/3/25	0.0
BUY USD 59,626 / SELL CNH 418,708			745		13/3/25	0.0
BUY USD 59,617 / SELL CNH 418,709			736		13/3/25	0.0
BUY USD 59,630 / SELL CNH 418,709			749		13/3/25	0.0
BUY USD 7,118 / SELL CNH 49,936			96		13/3/25	0.0
BUY TWD 11,140,000 / SELL USD 355,631			(4,959)		05/6/24	(0.0)
BUY USD 47,452 / SELL TWD 1,490,000			549		05/6/24	0.0
BUY USD 172,966 / SELL TWD 5,400,000			2,982		05/6/24	0.0

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BUY USD 137,705 / SELL TWD 4,250,000			3,921		05/6/24	0.0
BUY TWD 5,102,000 / SELL USD 160,718			880		31/7/24	0.0
BUY USD 1,030,517 / SELL TWD 31,405,000			35,808		31/7/24	0.1
BUY USD 159,597 / SELL TWD 4,801,000			5,873		07/11/24	0.0
BUY USD 366,935 / SELL TWD 11,140,000			5,696		13/3/25	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

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