

Dodge & Cox Balanced Fund
Portfolio Holdings as of June 30, 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 | 5,332,603 | 32,688,856 | | | 0.2 |
| Alnylam Pharmaceuticals, Inc. | United States | 145,800 | 35,429,400 | | | 0.2 |
| Alphabet, Inc., Class A | United States | 559,000 | 101,821,850 | | | 0.7 |
| Alphabet, Inc., Class C | United States | 1,273,600 | 233,603,712 | | | 1.6 |
| Amazon.com, Inc. | United States | 880,100 | 170,079,325 | | | 1.2 |
| American Electric Power Co., Inc. | United States | 860,600 | 75,509,044 | | | 0.5 |
| Ashtead Group PLC | United Kingdom | 1,039,128 | 69,235,971 | | | 0.5 |
| Avantor, Inc. | United States | 3,537,100 | 74,986,520 | | | 0.5 |
| Baker Hughes Co., Class A | United States | 3,031,600 | 106,621,372 | | | 0.8 |
| Banco Santander SA | Spain | 20,861,400 | 96,689,590 | | | 0.7 |
| Bank of America Corp. | United States | 2,513,200 | 99,949,964 | | | 0.7 |
| Baxter International, Inc. | United States | 1,220,200 | 40,815,690 | | | 0.3 |
| BioMarin Pharmaceutical, Inc. | United States | 829,100 | 68,259,803 | | | 0.5 |
| Booking Holdings, Inc. | United States | 23,000 | 91,114,500 | | | 0.6 |
| Brighthouse Financial, Inc. | United States | 467,990 | 20,282,687 | | | 0.1 |
| Bristol-Myers Squibb Co. | United States | 467,500 | 19,415,275 | | | 0.1 |
| Capital One Financial Corp. | United States | 1,044,522 | 144,614,071 | | | 1.0 |
| Celanese Corp. | United States | 152,832 | 20,615,508 | | | 0.1 |
| Charter Communications, Inc., Class A | United States | 559,894 | 167,385,910 | | | 1.2 |
| Cisco Systems, Inc. | United States | 829,300 | 39,400,043 | | | 0.3 |
| Cognizant Technology Solutions Corp., Class A | United States | 617,600 | 41,996,800 | | | 0.3 |
| Coherent Corp. | United States | 773,300 | 56,033,318 | | | 0.4 |
| Comcast Corp., Class A | United States | 2,722,048 | 106,595,400 | | | 0.8 |
| ConocoPhillips | United States | 585,524 | 66,972,235 | | | 0.5 |
| Credicorp, Ltd. | Peru | 760,897 | 122,755,513 | | | 0.9 |
| CVS Health Corp. | United States | 3,448,800 | 203,686,128 | | | 1.4 |
| Dominion Energy, Inc. | United States | 2,644,600 | 129,585,400 | | | 0.9 |
| EchoStar Corp., Class A | United States | 1,063,449 | 18,940,027 | | | 0.1 |
| Elanco Animal Health, Inc. | United States | 5,759,600 | 83,111,028 | | | 0.6 |
| FedEx Corp. | United States | 536,534 | 160,874,355 | | | 1.1 |
| Fidelity National Information Services, Inc. | United States | 2,189,100 | 164,970,576 | | | 1.2 |
| Fiserv, Inc. | United States | 2,241,000 | 333,998,640 | | | 2.4 |
| Fox Corp., Class A | United States | 1,124,433 | 38,646,762 | | | 0.3 |
| Fox Corp., Class B | United States | 549,480 | 17,594,350 | | | 0.1 |
| GE Aerospace | United States | 391,600 | 62,252,652 | | | 0.4 |
| GE HealthCare Technologies, Inc. | United States | 753,400 | 58,704,928 | | | 0.4 |
| Gilead Sciences, Inc. | United States | 1,987,580 | 136,367,864 | | | 1.0 |
| Glencore PLC | Australia | 14,648,500 | 83,522,543 | | | 0.6 |
| HP, Inc. | United States | 1,188,230 | 41,611,815 | | | 0.3 |
| Humana, Inc. | United States | 262,800 | 98,195,220 | | | 0.7 |
| Incyte Corp. | United States | 1,288,900 | 78,133,118 | | | 0.6 |

Dodge & Cox Balanced Fund
Portfolio Holdings as of June 30, 2024

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| Asset Name | Country* | Shares/Par Value | Market Value (\$) | Coupon Rate | Maturity Date | Weight (% of Fund) |
|--|----------------|------------------|-------------------|-------------|---------------|--------------------|
| International Flavors & Fragrances, Inc. | United States | 1,235,300 | 117,612,913 | | | 0.8 |
| Johnson Controls International PLC | United States | 2,666,614 | 177,249,833 | | | 1.2 |
| Juniper Networks, Inc. | United States | 1,089,429 | 39,720,581 | | | 0.3 |
| LyondellBasell Industries NV, Class A | United States | 1,022,400 | 97,802,784 | | | 0.7 |
| Medtronic PLC | United States | 460,700 | 36,261,697 | | | 0.3 |
| Meta Platforms, Inc., Class A | United States | 159,200 | 80,271,824 | | | 0.6 |
| MetLife, Inc. | United States | 1,910,642 | 134,107,962 | | | 0.9 |
| Microsoft Corp. | United States | 414,200 | 185,126,690 | | | 1.3 |
| Molson Coors Beverage Co., Class B | United States | 908,714 | 46,189,933 | | | 0.3 |
| Neurocrine Biosciences, Inc. | United States | 63,200 | 8,700,744 | | | 0.1 |
| News Corp., Class A | United States | 825,304 | 22,753,631 | | | 0.2 |
| Norfolk Southern Corp. | United States | 542,400 | 116,447,856 | | | 0.8 |
| Nutrien, Ltd. | Canada | 1,045,100 | 53,206,041 | | | 0.4 |
| Occidental Petroleum Corp. | United States | 3,341,514 | 210,615,627 | | | 1.5 |
| Occidental Petroleum Corp., Warrant | United States | 1,381,001 | 56,842,001 | | 8/03/27 | 0.4 |
| Regeneron Pharmaceuticals, Inc. | United States | 137,900 | 144,937,037 | | | 1.0 |
| RTX Corp. | United States | 1,942,000 | 194,957,380 | | | 1.4 |
| State Street Corp. | United States | 741,200 | 54,848,800 | | | 0.4 |
| TE Connectivity, Ltd. | United States | 293,836 | 44,201,749 | | | 0.3 |
| The Bank of New York Mellon Corp. | United States | 3,314,100 | 198,481,449 | | | 1.4 |
| The Charles Schwab Corp. | United States | 4,024,800 | 296,587,512 | | | 2.1 |
| The Cigna Group | United States | 500,565 | 165,471,772 | | | 1.2 |
| The Gap, Inc. | United States | 1,480,578 | 35,371,008 | | | 0.2 |
| The Goldman Sachs Group, Inc. | United States | 214,500 | 97,022,640 | | | 0.7 |
| The Williams Co., Inc. | United States | 3,076,700 | 130,759,750 | | | 0.9 |
| T-Mobile U.S., Inc. | United States | 495,461 | 87,290,319 | | | 0.6 |
| Truist Financial Corp. | United States | 2,933,084 | 113,950,313 | | | 0.8 |
| UBS Group AG, NY Shs | Switzerland | 1,321,300 | 39,031,202 | | | 0.3 |
| UnitedHealth Group, Inc. | United States | 101,572 | 51,726,557 | | | 0.4 |
| VF Corp. | United States | 2,570,900 | 34,707,150 | | | 0.2 |
| Wells Fargo & Co. | United States | 4,364,406 | 259,202,072 | | | 1.8 |
| XP, Inc., Class A | Brazil | 3,159,100 | 55,568,569 | | | 0.4 |
| Zimmer Biomet Holdings, Inc. | United States | 494,900 | 53,711,497 | | | 0.4 |
| Alibaba Group Holding, Ltd. ADR | China | 1,062,400 | 76,492,800 | | | 0.5 |
| Anheuser-Busch InBev SA/NV ADR | Belgium | 2,308,700 | 134,250,905 | | | 0.9 |
| Baidu, Inc. ADR, Class A | China | 445,200 | 38,500,896 | | | 0.3 |
| Bayer AG ADR | Germany | 4,631,400 | 32,605,056 | | | 0.2 |
| BNP Paribas SA ADR | France | 3,097,000 | 99,537,580 | | | 0.7 |
| Fresenius Medical Care AG ADR | Germany | 4,223,110 | 80,619,170 | | | 0.6 |
| GSK PLC ADR | United Kingdom | 4,977,680 | 191,640,680 | | | 1.3 |
| Haleon PLC ADR | United Kingdom | 14,872,413 | 122,846,131 | | | 0.9 |
| HDFC Bank, Ltd. ADR | India | 1,329,700 | 85,539,601 | | | 0.6 |

Dodge & Cox Balanced Fund
Portfolio Holdings as of June 30, 2024

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| Asset Name | Country* | Shares/Par Value | Market Value (\$) | Coupon Rate | Maturity Date | Weight (% of Fund) |
|--|----------------|------------------|-------------------|-------------|---------------|--------------------|
| Honda Motor Co., Ltd. ADR | Japan | 2,657,200 | 85,668,128 | | | 0.6 |
| Imperial Brands PLC ADR | United Kingdom | 7,463,800 | 191,521,108 | | | 1.3 |
| Prosus NV ADR | China | 10,430,911 | 74,476,705 | | | 0.5 |
| Roche Holding AG ADR | Switzerland | 1,859,300 | 64,461,931 | | | 0.5 |
| Sanofi SA ADR | France | 3,998,665 | 194,015,226 | | | 1.4 |
| Gaming & Leisure Properties, Inc. REIT | United States | 993,354 | 44,909,534 | | | 0.3 |
| Sun Communities, Inc. REIT | United States | 749,400 | 90,182,796 | | | 0.6 |
| DEBT SECURITIES | | | | | | |
| American Electric Power Co., Inc. | United States | 11,320,000 | 11,328,955 | 5.699 | 8/15/25 | 0.1 |
| Bank of America Corp. | United States | 32,978,000 | 32,841,207 | 6.250 | | 0.2 |
| Bank of America Corp. | United States | 31,008,000 | 30,917,612 | 6.100 | | 0.2 |
| Bank of America Corp. | United States | 2,970,000 | 2,896,282 | 4.250 | 10/22/26 | 0.0 |
| Bank of America Corp. | United States | 3,970,000 | 3,904,033 | 4.450 | 3/03/26 | 0.0 |
| Bank of America Corp. | United States | 7,925,000 | 7,650,701 | 4.183 | 11/25/27 | 0.1 |
| Bank of America Corp. | United States | 40,560,000 | 35,545,473 | 3.846 | 3/08/37 | 0.3 |
| Barclays PLC | United Kingdom | 4,525,000 | 4,369,163 | 4.836 | 5/09/28 | 0.0 |
| Barclays PLC | United Kingdom | 10,750,000 | 10,729,811 | 5.501 | 8/09/28 | 0.1 |
| Barclays PLC | United Kingdom | 9,500,000 | 9,475,757 | 5.746 | 8/09/33 | 0.1 |
| Barclays PLC | United Kingdom | 7,700,000 | 7,711,289 | 5.829 | 5/09/27 | 0.1 |
| Barclays PLC | United Kingdom | 2,800,000 | 2,868,965 | 6.224 | 5/09/34 | 0.0 |
| Barclays PLC | United Kingdom | 4,500,000 | 4,774,247 | 7.119 | 6/27/34 | 0.0 |
| Bayer AG | Germany | 6,200,000 | 6,353,588 | 6.375 | 11/21/30 | 0.0 |
| Bayer AG | Germany | 9,450,000 | 9,667,380 | 6.500 | 11/21/33 | 0.1 |
| Bayer AG | Germany | 10,100,000 | 9,591,454 | 4.375 | 12/15/28 | 0.1 |
| BNP Paribas SA | France | 6,500,000 | 5,312,778 | 2.588 | 8/12/35 | 0.0 |
| BNP Paribas SA | France | 8,223,000 | 8,074,662 | 4.375 | 9/28/25 | 0.1 |
| BNP Paribas SA | France | 12,175,000 | 11,851,432 | 4.625 | 3/13/27 | 0.1 |
| Boston Properties, Inc. | United States | 5,341,000 | 5,154,395 | 3.650 | 2/01/26 | 0.0 |
| Boston Properties, Inc. | United States | 22,161,000 | 20,679,058 | 2.750 | 10/01/26 | 0.1 |
| Boston Properties, Inc. | United States | 7,270,000 | 6,167,905 | 2.900 | 3/15/30 | 0.0 |
| Boston Properties, Inc. | United States | 5,850,000 | 4,944,548 | 3.250 | 1/30/31 | 0.0 |
| Boston Properties, Inc. | United States | 14,850,000 | 15,104,850 | 6.500 | 1/15/34 | 0.1 |
| British American Tobacco PLC | United Kingdom | 3,900,000 | 4,065,857 | 6.343 | 8/02/30 | 0.0 |
| British American Tobacco PLC | United Kingdom | 3,900,000 | 4,077,545 | 6.421 | 8/02/33 | 0.0 |
| British American Tobacco PLC | United Kingdom | 15,335,000 | 14,551,443 | 4.742 | 3/16/32 | 0.1 |
| British American Tobacco PLC** | United Kingdom | 88,928,000 | 87,618,485 | 3.750 | | 0.6 |
| Capital One Financial Corp. | United States | 11,475,000 | 11,237,751 | 4.200 | 10/29/25 | 0.1 |
| Capital One Financial Corp. | United States | 6,775,000 | 6,629,931 | 2.636 | 3/03/26 | 0.0 |
| Capital One Financial Corp. | United States | 10,075,000 | 9,932,178 | 4.927 | 5/10/28 | 0.1 |
| Capital One Financial Corp. | United States | 4,975,000 | 4,800,991 | 5.268 | 5/10/33 | 0.0 |
| Capital One Financial Corp. | United States | 5,700,000 | 5,847,973 | 6.377 | 6/08/34 | 0.0 |
| Capital One Financial Corp. | United States | 10,600,000 | 11,669,228 | 7.624 | 10/30/31 | 0.1 |

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| Cemex SAB de CV | Mexico | 14,400,000 | 13,908,043 | 5.200 | 9/17/30 | 0.1 |
| Cemex SAB de CV | Mexico | 13,105,000 | 11,554,163 | 3.875 | 7/11/31 | 0.1 |
| Charter Communications, Inc. | United States | 50,612,000 | 46,228,008 | 6.484 | 10/23/45 | 0.3 |
| Charter Communications, Inc. | United States | 11,200,000 | 9,363,721 | 5.750 | 4/01/48 | 0.1 |
| Charter Communications, Inc. | United States | 2,475,000 | 2,181,819 | 4.400 | 4/01/33 | 0.0 |
| Charter Communications, Inc. | United States | 5,135,000 | 4,028,521 | 5.250 | 4/01/53 | 0.0 |
| Charter Communications, Inc. | United States | 21,105,000 | 16,612,248 | 4.500 | 6/01/33 | 0.1 |
| Charter Communications, Inc. | United States | 14,925,000 | 12,020,914 | 4.500 | 5/01/32 | 0.1 |
| Charter Communications, Inc. | United States | 7,550,000 | 5,730,885 | 4.250 | 1/15/34 | 0.0 |
| Charter Communications, Inc. | United States | 11,000,000 | 10,417,048 | 6.550 | 5/01/37 | 0.1 |
| Charter Communications, Inc. | United States | 6,160,000 | 5,958,976 | 6.750 | 6/15/39 | 0.0 |
| Citigroup, Inc. | United States | 1,483,237 | 43,755,492 | 11.961 | 10/30/40 | 0.3 |
| Citigroup, Inc. | United States | 67,677,000 | 67,234,796 | 5.950 | | 0.5 |
| Citigroup, Inc. | United States | 45,886,000 | 45,853,944 | 6.250 | | 0.3 |
| Citigroup, Inc. | United States | 6,000,000 | 5,718,422 | 4.412 | 3/31/31 | 0.0 |
| Citigroup, Inc. | United States | 15,725,000 | 14,011,424 | 3.785 | 3/17/33 | 0.1 |
| Colombia Government International | Colombia | 8,100,000 | 6,193,291 | 5.625 | 2/26/44 | 0.0 |
| Colombia Government International | Colombia | 8,300,000 | 5,818,178 | 5.000 | 6/15/45 | 0.0 |
| Cox Enterprises, Inc. | United States | 14,626,000 | 14,449,517 | 3.850 | 2/01/25 | 0.1 |
| Cox Enterprises, Inc. | United States | 14,932,000 | 14,275,055 | 3.350 | 9/15/26 | 0.1 |
| Cox Enterprises, Inc. | United States | 16,200,000 | 15,313,625 | 3.500 | 8/15/27 | 0.1 |
| Dept. of Veterans Affairs | United States | 5,425 | 5,403 | 6.271 | 2/15/25 | 0.0 |
| Dept. of Veterans Affairs | United States | 7,312 | 7,389 | 8.793 | 6/15/25 | 0.0 |
| Dept. of Veterans Affairs | United States | 1,964,972 | 1,938,634 | 6.500 | 8/15/31 | 0.0 |
| Dillard's, Inc. | United States | 50,000 | 51,636 | 7.750 | 7/15/26 | 0.0 |
| Dillard's, Inc. | United States | 540,000 | 562,769 | 7.750 | 5/15/27 | 0.0 |
| Dillard's, Inc. | United States | 15,135,000 | 15,669,311 | 7.000 | 12/01/28 | 0.1 |
| Dominion Energy, Inc. | United States | 22,950,000 | 22,885,412 | 5.750 | 10/01/54 | 0.2 |
| Elanco Animal Health, Inc. | United States | 13,000,000 | 13,177,697 | 6.650 | 8/28/28 | 0.1 |
| Fannie Mae | United States | 514,113 | 537,506 | 7.500 | 2/25/41 | 0.0 |
| Fannie Mae | United States | 505,914 | 508,356 | 7.500 | 7/25/41 | 0.0 |
| Fannie Mae | United States | 272,509 | 274,587 | 7.500 | 6/19/41 | 0.0 |
| Fannie Mae | United States | 566,986 | 588,692 | 7.000 | 11/25/42 | 0.0 |
| Fannie Mae | United States | 16,965,401 | 15,369,917 | 3.500 | 3/25/43 | 0.1 |
| Fannie Mae | United States | 3,480,233 | 3,390,062 | 4.000 | 2/25/42 | 0.0 |
| Fannie Mae | United States | 1,983,508 | 1,955,596 | 6.000 | 9/25/43 | 0.0 |
| Fannie Mae | United States | 775,709 | 718,773 | 3.500 | 7/25/40 | 0.0 |
| Fannie Mae | United States | 121,989 | 126,983 | 7.000 | 8/01/37 | 0.0 |
| Fannie Mae | United States | 214,406 | 218,244 | 6.500 | 8/01/32 | 0.0 |
| Fannie Mae | United States | 231,425 | 232,070 | 5.500 | 7/01/33 | 0.0 |
| Fannie Mae | United States | 401,950 | 405,024 | 6.280 | 5/01/37 | 0.0 |
| Fannie Mae | United States | 14,691 | 14,627 | 4.500 | 1/01/25 | 0.0 |

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| Fannie Mae | United States | 187,025 | 184,888 | 4.500 | 1/01/27 | 0.0 |
| Fannie Mae | United States | 2,189,921 | 2,147,429 | 4.500 | 1/01/31 | 0.0 |
| Fannie Mae | United States | 391,050 | 382,662 | 3.500 | 1/01/27 | 0.0 |
| Fannie Mae | United States | 3,175,188 | 3,115,791 | 4.500 | 5/01/32 | 0.0 |
| Fannie Mae | United States | 1,370,037 | 1,393,984 | 6.253 | 4/01/44 | 0.0 |
| Fannie Mae | United States | 628,995 | 640,841 | 7.426 | 1/01/46 | 0.0 |
| Fannie Mae | United States | 1,113,142 | 1,077,884 | 3.500 | 12/01/29 | 0.0 |
| Fannie Mae | United States | 1,246,453 | 1,276,565 | 7.541 | 12/01/45 | 0.0 |
| Fannie Mae | United States | 7,423,076 | 7,287,399 | 4.500 | 12/01/34 | 0.1 |
| Fannie Mae | United States | 3,192,563 | 3,011,572 | 2.511 | 12/01/46 | 0.0 |
| Fannie Mae | United States | 1,434,543 | 1,401,242 | 2.960 | 4/01/46 | 0.0 |
| Fannie Mae | United States | 879,408 | 832,952 | 3.500 | 4/01/36 | 0.0 |
| Fannie Mae | United States | 600,102 | 613,287 | 5.800 | 11/01/43 | 0.0 |
| Fannie Mae | United States | 433,274 | 443,139 | 7.465 | 9/01/45 | 0.0 |
| Fannie Mae | United States | 1,917,775 | 1,960,544 | 5.850 | 11/01/44 | 0.0 |
| Fannie Mae | United States | 1,697,908 | 1,735,148 | 5.850 | 12/01/44 | 0.0 |
| Fannie Mae | United States | 433,625 | 435,215 | 7.500 | 7/25/41 | 0.0 |
| Fannie Mae | United States | 287,585 | 288,460 | 7.500 | 12/25/41 | 0.0 |
| Fannie Mae | United States | 256,449 | 252,560 | 7.000 | 9/25/41 | 0.0 |
| Fannie Mae | United States | 494,432 | 478,006 | 7.000 | 6/25/42 | 0.0 |
| Fannie Mae | United States | 682,381 | 687,202 | 7.000 | 6/25/32 | 0.0 |
| Fannie Mae | United States | 740,688 | 762,565 | 7.000 | 6/25/42 | 0.0 |
| Fannie Mae | United States | 1,127,234 | 1,160,080 | 6.500 | 7/25/42 | 0.0 |
| Fannie Mae | United States | 544,120 | 558,528 | 7.000 | 7/25/42 | 0.0 |
| Fannie Mae | United States | 548,443 | 549,188 | 5.469 | 10/25/42 | 0.0 |
| Fannie Mae | United States | 396,100 | 399,185 | 6.500 | 1/25/44 | 0.0 |
| Fannie Mae | United States | 569,475 | 582,668 | 7.500 | 3/25/44 | 0.0 |
| Fannie Mae | United States | 97,368 | 98,506 | 7.500 | 6/25/44 | 0.0 |
| Fannie Mae | United States | 1,183,985 | 1,209,954 | 6.500 | 8/25/45 | 0.0 |
| Fannie Mae | United States | 12,884 | 12,803 | 6.000 | 5/25/39 | 0.0 |
| Fannie Mae | United States | 1,125,266 | 1,185,078 | 7.000 | 3/25/49 | 0.0 |
| Fannie Mae | United States | 514,317 | 536,641 | 6.500 | 5/25/39 | 0.0 |
| Fannie Mae | United States | 2,705,508 | 2,791,509 | 6.500 | 12/01/32 | 0.0 |
| Fannie Mae | United States | 135,243 | 134,678 | 5.761 | 8/01/35 | 0.0 |
| Fannie Mae | United States | 158,150 | 159,847 | 5.988 | 9/01/34 | 0.0 |
| Fannie Mae | United States | 163,299 | 161,480 | 5.544 | 12/01/34 | 0.0 |
| Fannie Mae | United States | 216,274 | 217,113 | 6.039 | 1/01/35 | 0.0 |
| Fannie Mae | United States | 256,369 | 259,367 | 7.331 | 1/01/35 | 0.0 |
| Fannie Mae | United States | 13,261,459 | 12,602,289 | 4.500 | 6/01/56 | 0.1 |
| Fannie Mae | United States | 1,076,522 | 1,105,112 | 4.161 | 6/01/47 | 0.0 |
| Fannie Mae | United States | 1,983,010 | 2,036,224 | 3.071 | 7/01/47 | 0.0 |
| Fannie Mae | United States | 1,840,483 | 1,884,987 | 6.657 | 8/01/47 | 0.0 |

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| Fannie Mae | United States | 1,410,696 | 1,401,497 | 3.333 | 1/01/49 | 0.0 |
| Fannie Mae | United States | 2,777,787 | 2,745,277 | 5.000 | 12/01/48 | 0.0 |
| Fannie Mae | United States | 15,245,235 | 13,613,122 | 1.932 | 4/01/52 | 0.1 |
| Fannie Mae | United States | 36,109,188 | 31,204,262 | 1.966 | 4/01/52 | 0.2 |
| Fannie Mae | United States | 16,632,414 | 14,759,741 | 2.636 | 7/01/52 | 0.1 |
| Fannie Mae | United States | 20,805,434 | 18,228,476 | 2.316 | 4/01/52 | 0.1 |
| Fannie Mae | United States | 11,903,109 | 10,619,119 | 3.500 | 5/01/52 | 0.1 |
| Fannie Mae | United States | 36,853,139 | 31,785,534 | 2.500 | 4/01/42 | 0.2 |
| Fannie Mae | United States | 20,689,038 | 17,201,023 | 2.500 | 6/01/50 | 0.1 |
| Fannie Mae | United States | 27,979,734 | 23,172,527 | 2.500 | 7/01/50 | 0.2 |
| Fannie Mae | United States | 16,316,536 | 12,991,464 | 2.000 | 9/01/50 | 0.1 |
| Fannie Mae | United States | 72,755,359 | 57,940,390 | 2.000 | 12/01/50 | 0.4 |
| Fannie Mae | United States | 28,891,377 | 24,016,037 | 2.500 | 10/01/50 | 0.2 |
| Fannie Mae | United States | 96,756,936 | 86,487,832 | 3.500 | 5/01/52 | 0.6 |
| Fannie Mae | United States | 75,907,228 | 67,719,024 | 3.500 | 6/01/52 | 0.5 |
| Fannie Mae | United States | 7,288,251 | 6,483,566 | 3.500 | 8/01/52 | 0.0 |
| Fannie Mae | United States | 15,018,457 | 13,385,780 | 3.500 | 8/01/52 | 0.1 |
| Fannie Mae | United States | 46,060,895 | 38,295,629 | 2.500 | 10/01/50 | 0.3 |
| Fannie Mae | United States | 31,172,721 | 26,833,892 | 3.000 | 3/01/52 | 0.2 |
| Fannie Mae | United States | 16,192,899 | 14,405,067 | 3.500 | 4/01/52 | 0.1 |
| Fannie Mae | United States | 53,127,260 | 47,396,399 | 3.500 | 6/01/52 | 0.3 |
| Fannie Mae | United States | 12,243,876 | 10,892,074 | 3.500 | 7/01/52 | 0.1 |
| Fannie Mae | United States | 944,424 | 840,359 | 3.500 | 7/01/52 | 0.0 |
| Fannie Mae | United States | 22,828,994 | 20,188,355 | 3.000 | 8/01/42 | 0.1 |
| Fannie Mae | United States | 95,837,293 | 87,777,750 | 4.000 | 1/01/53 | 0.6 |
| Fannie Mae | United States | 16,459,291 | 15,062,792 | 4.000 | 7/01/53 | 0.1 |
| Fannie Mae | United States | 2,815,807 | 2,826,097 | 5.500 | 8/01/37 | 0.0 |
| Fannie Mae | United States | 532,238 | 541,766 | 6.500 | 12/01/28 | 0.0 |
| Fannie Mae | United States | 2,200,332 | 2,165,866 | 4.500 | 6/01/31 | 0.0 |
| Fannie Mae | United States | 468,639 | 454,961 | 4.000 | 8/01/31 | 0.0 |
| Fannie Mae | United States | 874,473 | 850,639 | 4.000 | 11/01/30 | 0.0 |
| Fannie Mae | United States | 1,130,437 | 1,092,750 | 4.000 | 11/01/34 | 0.0 |
| Fannie Mae | United States | 2,603,554 | 2,513,056 | 4.000 | 12/01/34 | 0.0 |
| Fannie Mae | United States | 2,966,422 | 2,861,407 | 4.000 | 7/01/35 | 0.0 |
| Fannie Mae | United States | 678,717 | 655,812 | 4.000 | 1/01/36 | 0.0 |
| Fannie Mae | United States | 1,463,038 | 1,409,126 | 4.000 | 1/01/37 | 0.0 |
| Fannie Mae | United States | 3,530,284 | 3,347,609 | 3.500 | 3/01/37 | 0.0 |
| Fannie Mae | United States | 679,233 | 654,077 | 4.000 | 2/01/37 | 0.0 |
| Fannie Mae | United States | 2,710,335 | 2,555,190 | 3.500 | 4/01/37 | 0.0 |
| Fannie Mae | United States | 35,081,306 | 27,544,692 | 2.000 | 10/01/51 | 0.2 |
| Fannie Mae | United States | 265,334 | 260,431 | 5.000 | 3/01/49 | 0.0 |
| Fannie Mae | United States | 100,671,804 | 89,167,676 | 3.500 | 6/01/52 | 0.6 |

Dodge & Cox Balanced Fund
Portfolio Holdings as of June 30, 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 | 43,194,827 | 38,258,714 | 3.500 | 5/01/52 | 0.3 |
| Fannie Mae | United States | 921,792 | 948,605 | 6.500 | 8/01/39 | 0.0 |
| Fannie Mae | United States | 804,965 | 817,862 | 6.000 | 8/01/37 | 0.0 |
| Fannie Mae | United States | 3,113,225 | 3,174,342 | 6.000 | 9/01/36 | 0.0 |
| Fannie Mae | United States | 479,965 | 466,221 | 4.500 | 3/01/40 | 0.0 |
| Fannie Mae | United States | 363,939 | 367,985 | 6.030 | 12/01/40 | 0.0 |
| Fannie Mae | United States | 168,635 | 169,988 | 6.030 | 11/01/40 | 0.0 |
| Ford Credit Auto Owner Trust | United States | 12,828,000 | 12,817,780 | 5.100 | 4/15/29 | 0.1 |
| Ford Motor Credit Co. LLC | United States | 16,100,000 | 15,978,331 | 5.125 | 6/16/25 | 0.1 |
| Ford Motor Credit Co. LLC | United States | 9,350,000 | 9,048,976 | 3.375 | 11/13/25 | 0.1 |
| Ford Motor Credit Co. LLC | United States | 12,700,000 | 11,928,646 | 2.700 | 8/10/26 | 0.1 |
| Ford Motor Credit Co. LLC | United States | 10,000,000 | 9,761,124 | 4.950 | 5/28/27 | 0.1 |
| Ford Motor Credit Co. LLC | United States | 4,000,000 | 4,167,976 | 7.350 | 11/04/27 | 0.0 |
| Ford Motor Credit Co. LLC | United States | 3,100,000 | 3,193,723 | 6.800 | 5/12/28 | 0.0 |
| Ford Motor Credit Co. LLC | United States | 18,850,000 | 18,448,137 | 4.389 | 1/08/26 | 0.1 |
| Ford Motor Credit Co. LLC | United States | 18,304,000 | 17,815,734 | 4.542 | 8/01/26 | 0.1 |
| Foundry JV Holdco LLC | United States | 3,575,000 | 3,626,078 | 5.900 | 1/25/30 | 0.0 |
| Foundry JV Holdco LLC | United States | 2,850,000 | 2,905,189 | 6.150 | 1/25/32 | 0.0 |
| Freddie Mac | United States | 3,987,600 | 77,098 | 1.369 | 5/25/26 | 0.0 |
| Freddie Mac | United States | 8,562,309 | 117,520 | 0.730 | 3/25/27 | 0.0 |
| Freddie Mac | United States | 13,472,670 | 11,843,230 | 3.500 | 3/15/47 | 0.1 |
| Freddie Mac | United States | 41,459,932 | 678,413 | 0.800 | 4/25/27 | 0.0 |
| Freddie Mac | United States | 36,080,286 | 635,644 | 0.880 | 6/25/27 | 0.0 |
| Freddie Mac | United States | 215,282,783 | 2,192,591 | 0.468 | 9/25/27 | 0.0 |
| Freddie Mac | United States | 178,485,192 | 5,132,895 | 0.854 | 2/25/29 | 0.0 |
| Freddie Mac | United States | 12,241,648 | 12,121,114 | 5.538 | 7/25/33 | 0.1 |
| Freddie Mac | United States | 105,313 | 107,967 | 6.500 | 9/25/43 | 0.0 |
| Freddie Mac | United States | 4,040,021 | 4,050,368 | 6.500 | 10/25/43 | 0.0 |
| Freddie Mac | United States | 11,840,075 | 11,576,340 | 4.500 | 12/15/43 | 0.1 |
| Freddie Mac | United States | 21,469,555 | 18,384,090 | 2.500 | 9/15/44 | 0.1 |
| Freddie Mac | United States | 9,415,693 | 185,974 | 1.464 | 3/25/26 | 0.0 |
| Freddie Mac | United States | 224,971 | 225,553 | 7.494 | 5/01/34 | 0.0 |
| Freddie Mac | United States | 104,630 | 105,260 | 6.133 | 1/01/38 | 0.0 |
| Freddie Mac | United States | 4,732,586 | 4,676,455 | 6.058 | 9/15/43 | 0.0 |
| Freddie Mac | United States | 4,132,848 | 4,101,694 | 3.235 | 1/01/49 | 0.0 |
| Freddie Mac | United States | 929,917 | 907,829 | 3.735 | 3/01/49 | 0.0 |
| Freddie Mac | United States | 13,809,432 | 12,021,651 | 2.307 | 5/01/52 | 0.1 |
| Freddie Mac | United States | 40,253,491 | 34,815,877 | 2.024 | 5/01/52 | 0.2 |
| Freddie Mac | United States | 326,582 | 330,931 | 6.569 | 2/01/38 | 0.0 |
| Freddie Mac | United States | 492,029 | 504,241 | 6.375 | 10/01/35 | 0.0 |
| Freddie Mac | United States | 545,246 | 555,760 | 6.816 | 4/01/37 | 0.0 |
| Freddie Mac | United States | 539,893 | 556,978 | 6.053 | 9/01/37 | 0.0 |

Dodge & Cox Balanced Fund
Portfolio Holdings as of June 30, 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 | 150,331 | 149,928 | 6.258 | 10/01/38 | 0.0 |
| Freddie Mac | United States | 54,701 | 56,426 | 6.200 | 7/01/38 | 0.0 |
| Freddie Mac | United States | 948,091 | 967,609 | 6.675 | 10/01/45 | 0.0 |
| Freddie Mac | United States | 1,067,443 | 1,089,533 | 7.005 | 10/01/45 | 0.0 |
| Freddie Mac | United States | 131,280 | 134,971 | 6.358 | 10/01/41 | 0.0 |
| Freddie Mac | United States | 628,900 | 641,954 | 6.378 | 8/01/42 | 0.0 |
| Freddie Mac | United States | 1,825,036 | 1,861,398 | 7.084 | 5/01/44 | 0.0 |
| Freddie Mac | United States | 1,896,766 | 1,931,498 | 6.191 | 1/01/45 | 0.0 |
| Freddie Mac | United States | 70,913 | 71,767 | 7.360 | 5/01/44 | 0.0 |
| Freddie Mac | United States | 533,588 | 536,471 | 7.365 | 6/01/44 | 0.0 |
| Freddie Mac | United States | 728,710 | 745,572 | 5.870 | 6/01/44 | 0.0 |
| Freddie Mac | United States | 1,104,522 | 1,129,202 | 3.321 | 7/01/47 | 0.0 |
| Freddie Mac Gold | United States | 350,758 | 372,204 | 7.000 | 11/01/37 | 0.0 |
| Freddie Mac Gold | United States | 546,308 | 574,609 | 7.000 | 8/01/38 | 0.0 |
| Freddie Mac Gold | United States | 420,649 | 433,052 | 7.000 | 9/01/38 | 0.0 |
| Freddie Mac Gold | United States | 207,591 | 201,944 | 4.500 | 9/01/41 | 0.0 |
| Freddie Mac Gold | United States | 362,841 | 371,173 | 6.000 | 2/01/39 | 0.0 |
| Freddie Mac Gold | United States | 3,752,967 | 3,650,258 | 4.500 | 9/01/41 | 0.0 |
| Freddie Mac Gold | United States | 3,346,710 | 3,255,106 | 4.500 | 3/01/42 | 0.0 |
| Freddie Mac Gold | United States | 2,868,021 | 2,763,868 | 4.500 | 6/01/42 | 0.0 |
| Freddie Mac Gold | United States | 105,106 | 104,152 | 4.500 | 9/01/26 | 0.0 |
| Freddie Mac Gold | United States | 280,323 | 276,310 | 4.500 | 6/01/31 | 0.0 |
| Freddie Mac Gold | United States | 1,749 | 1,743 | 4.500 | 9/01/24 | 0.0 |
| Freddie Mac Gold | United States | 318,205 | 324,212 | 6.500 | 10/01/26 | 0.0 |
| Freddie Mac Gold | United States | 1,691,401 | 1,665,879 | 4.500 | 4/01/31 | 0.0 |
| Freddie Mac Gold | United States | 143,229 | 143,940 | 5.500 | 12/01/37 | 0.0 |
| Freddie Mac Gold | United States | 1,297,497 | 1,338,188 | 6.500 | 12/01/32 | 0.0 |
| Freddie Mac Gold | United States | 152,923 | 156,120 | 6.500 | 4/01/33 | 0.0 |
| Freddie Mac Pool | United States | 62,255,534 | 51,759,300 | 2.500 | 6/01/50 | 0.4 |
| Freddie Mac Pool | United States | 75,084,345 | 59,742,758 | 2.000 | 9/01/50 | 0.4 |
| Freddie Mac Pool | United States | 72,166,159 | 62,121,733 | 3.000 | 2/01/52 | 0.4 |
| Freddie Mac Pool | United States | 29,886,350 | 26,546,162 | 3.500 | 5/01/52 | 0.2 |
| Freddie Mac Pool | United States | 50,420,105 | 44,172,207 | 3.000 | 5/01/42 | 0.3 |
| Freddie Mac Pool | United States | 55,458,281 | 49,048,831 | 3.000 | 10/01/42 | 0.3 |
| Freddie Mac Pool | United States | 44,185,469 | 39,303,983 | 3.500 | 7/01/52 | 0.3 |
| Freddie Mac Pool | United States | 4,384,511 | 3,901,075 | 3.500 | 7/01/52 | 0.0 |
| Freddie Mac Pool | United States | 33,710,047 | 30,073,380 | 3.500 | 8/01/52 | 0.2 |
| Freddie Mac Pool | United States | 53,601,433 | 45,740,915 | 3.000 | 6/01/52 | 0.3 |
| Freddie Mac Pool | United States | 15,454,837 | 14,143,522 | 4.000 | 3/01/53 | 0.1 |
| Freddie Mac Pool | United States | 37,988,246 | 33,638,494 | 3.500 | 8/01/53 | 0.2 |
| Freddie Mac Pool | United States | 40,658,847 | 33,879,628 | 2.500 | 10/01/50 | 0.2 |
| Freddie Mac Pool | United States | 6,103,440 | 5,074,385 | 2.500 | 11/01/50 | 0.0 |

Dodge & Cox Balanced Fund
Portfolio Holdings as of June 30, 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 Pool | United States | 9,184,026 | 7,641,190 | 2.500 | 2/01/51 | 0.1 |
| Freddie Mac Pool | United States | 5,202,611 | 4,607,718 | 3.500 | 5/01/52 | 0.0 |
| Freddie Mac Pool | United States | 19,212,220 | 17,014,333 | 3.500 | 3/01/53 | 0.1 |
| Ginnie Mae | United States | 52 | 51 | 7.500 | 11/15/24 | 0.0 |
| Ginnie Mae | United States | 1,814 | 1,811 | 7.500 | 10/15/25 | 0.0 |
| Ginnie Mae | United States | 17,086,875 | 16,921,558 | 5.545 | 12/20/67 | 0.1 |
| Ginnie Mae | United States | 11,047,397 | 11,016,270 | 6.314 | 10/20/67 | 0.1 |
| Ginnie Mae | United States | 1,582,029 | 1,577,036 | 6.057 | 9/20/64 | 0.0 |
| Ginnie Mae | United States | 6,891,137 | 6,870,367 | 6.314 | 10/20/67 | 0.0 |
| Ginnie Mae | United States | 10,856,099 | 10,836,675 | 6.134 | 1/20/67 | 0.1 |
| Ginnie Mae | United States | 4,048,092 | 3,995,250 | 6.053 | 5/20/68 | 0.0 |
| Ginnie Mae | United States | 12,079,019 | 11,966,828 | 5.345 | 6/20/68 | 0.1 |
| Ginnie Mae | United States | 1,809,271 | 1,789,025 | 6.084 | 12/20/68 | 0.0 |
| Ginnie Mae | United States | 16,690,305 | 16,503,220 | 5.821 | 11/20/68 | 0.1 |
| Ginnie Mae | United States | 14,713,241 | 14,745,519 | 6.137 | 1/20/70 | 0.1 |
| Ginnie Mae | United States | 19,743,691 | 19,565,089 | 6.087 | 1/20/70 | 0.1 |
| Ginnie Mae | United States | 21,371,086 | 21,506,019 | 6.353 | 8/20/71 | 0.2 |
| Ginnie Mae | United States | 7,916,965 | 7,878,506 | 5.883 | 2/20/67 | 0.1 |
| Ginnie Mae | United States | 7,079,326 | 7,021,005 | 6.153 | 2/20/72 | 0.0 |
| Ginnie Mae | United States | 34,392,811 | 33,838,956 | 5.743 | 8/20/68 | 0.2 |
| Ginnie Mae | United States | 20,438,210 | 20,100,107 | 6.003 | 4/20/72 | 0.1 |
| Ginnie Mae | United States | 25,147,238 | 24,807,841 | 6.073 | 4/20/72 | 0.2 |
| Ginnie Mae | United States | 15,273,564 | 15,340,482 | 6.303 | 5/20/72 | 0.1 |
| Ginnie Mae | United States | 41,944,888 | 41,843,176 | 6.133 | 2/20/68 | 0.3 |
| Ginnie Mae | United States | 31,319,374 | 31,195,214 | 6.333 | 8/20/71 | 0.2 |
| HSBC Holdings PLC | United Kingdom | 17,805,000 | 18,618,264 | 6.500 | 5/02/36 | 0.1 |
| HSBC Holdings PLC | United Kingdom | 3,265,000 | 3,384,901 | 6.500 | 9/15/37 | 0.0 |
| HSBC Holdings PLC | United Kingdom | 41,136,000 | 38,160,506 | 4.762 | 3/29/33 | 0.3 |
| HSBC Holdings PLC | United Kingdom | 5,525,000 | 5,488,752 | 5.210 | 8/11/28 | 0.0 |
| HSBC Holdings PLC | United Kingdom | 7,000,000 | 6,925,477 | 5.402 | 8/11/33 | 0.0 |
| HSBC Holdings PLC | United Kingdom | 6,125,000 | 6,919,116 | 8.113 | 11/03/33 | 0.0 |
| HSBC Holdings PLC | United Kingdom | 10,125,000 | 10,457,291 | 6.547 | 6/20/34 | 0.1 |
| Imperial Brands PLC | United Kingdom | 7,800,000 | 7,490,030 | 3.500 | 7/26/26 | 0.1 |
| Imperial Brands PLC | United Kingdom | 27,915,000 | 25,853,442 | 3.875 | 7/26/29 | 0.2 |
| Imperial Brands PLC | United Kingdom | 11,425,000 | 11,623,255 | 6.125 | 7/27/27 | 0.1 |
| Imperial Brands PLC | United Kingdom | 25,425,000 | 25,038,410 | 4.250 | 7/21/25 | 0.2 |
| JPMorgan Chase & Co. | United States | 5,000,000 | 4,423,947 | 2.739 | 10/15/30 | 0.0 |
| JPMorgan Chase & Co. | United States | 11,793,000 | 10,335,611 | 2.956 | 5/13/31 | 0.1 |
| JPMorgan Chase & Co. | United States | 17,500,000 | 16,301,764 | 1.040 | 2/04/27 | 0.1 |
| JPMorgan Chase & Co. | United States | 11,050,000 | 11,202,964 | 5.717 | 9/14/33 | 0.1 |
| JPMorgan Chase & Co. | United States | 74,280,000 | 74,352,274 | 6.100 | | 0.5 |
| JPMorgan Chase & Co. | United States | 25,692,000 | 30,022,850 | 8.750 | 9/01/30 | 0.2 |

Dodge & Cox Balanced Fund
Portfolio Holdings as of June 30, 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 | 14,000,000 | 15,709,306 | 7.953 | 11/15/33 | 0.1 |
| Lloyds Banking Group PLC | United Kingdom | 3,100,000 | 3,042,976 | 4.650 | 3/24/26 | 0.0 |
| Lloyds Banking Group PLC | United Kingdom | 8,025,000 | 7,674,184 | 3.750 | 3/18/28 | 0.1 |
| Macy's, Inc. | United States | 2,539,000 | 2,174,107 | 6.700 | 7/15/34 | 0.0 |
| Microchip Technology, Inc. | United States | 19,714,000 | 19,546,934 | 0.983 | 9/01/24 | 0.1 |
| NatWest Group PLC | United Kingdom | 12,365,000 | 10,351,181 | 3.032 | 11/28/35 | 0.1 |
| NatWest Group PLC | United Kingdom | 13,000,000 | 13,288,603 | 6.016 | 3/02/34 | 0.1 |
| NatWest Group PLC | United Kingdom | 11,800,000 | 11,954,214 | 5.808 | 9/13/29 | 0.1 |
| Navient Student Loan Trust | United States | 6,247,547 | 6,265,384 | 6.500 | 12/27/66 | 0.0 |
| Navient Student Loan Trust | United States | 4,181,058 | 4,178,523 | 6.250 | 7/26/66 | 0.0 |
| Navient Student Loan Trust | United States | 4,775,062 | 4,749,558 | 6.150 | 2/25/70 | 0.0 |
| Navient Student Loan Trust | United States | 27,579,800 | 27,667,948 | 6.600 | 3/25/66 | 0.2 |
| Navient Student Loan Trust | United States | 20,044,349 | 20,288,323 | 6.750 | 3/25/66 | 0.1 |
| Navient Student Loan Trust | United States | 4,386,570 | 4,418,863 | 6.600 | 7/26/66 | 0.0 |
| Navient Student Loan Trust | United States | 63,687,869 | 63,156,139 | 6.200 | 3/25/67 | 0.4 |
| Navient Student Loan Trust | United States | 2,775,661 | 2,776,719 | 6.450 | 2/27/68 | 0.0 |
| Navient Student Loan Trust | United States | 12,275,932 | 12,127,239 | 0.700 | 2/25/70 | 0.1 |
| NextEra Energy, Inc. | United States | 6,625,000 | 6,603,826 | 4.255 | 9/01/24 | 0.0 |
| NextEra Energy, Inc. | United States | 3,375,000 | 3,381,457 | 6.051 | 3/01/25 | 0.0 |
| NextEra Energy, Inc. | United States | 3,975,000 | 3,983,614 | 5.749 | 9/01/25 | 0.0 |
| NextEra Energy, Inc. | United States | 10,075,000 | 9,910,283 | 4.625 | 7/15/27 | 0.1 |
| NextEra Energy, Inc. | United States | 11,975,000 | 11,846,469 | 4.900 | 3/15/29 | 0.1 |
| Oracle Corp. | United States | 6,350,000 | 5,961,714 | 2.800 | 4/01/27 | 0.0 |
| Oracle Corp. | United States | 5,000,000 | 4,446,734 | 2.950 | 4/01/30 | 0.0 |
| Oracle Corp. | United States | 13,990,000 | 13,113,496 | 1.650 | 3/25/26 | 0.1 |
| Petroleo Brasileiro SA | Brazil | 4,300,000 | 4,331,760 | 7.250 | 3/17/44 | 0.0 |
| Petroleo Brasileiro SA | Brazil | 10,500,000 | 9,687,704 | 6.750 | 6/03/50 | 0.1 |
| Petroleos Mexicanos | Mexico | 10,725,000 | 6,953,071 | 6.375 | 1/23/45 | 0.0 |
| Petroleos Mexicanos | Mexico | 11,625,000 | 7,646,852 | 6.750 | 9/21/47 | 0.1 |
| Petroleos Mexicanos | Mexico | 65,530,000 | 47,378,675 | 7.690 | 1/23/50 | 0.3 |
| Petroleos Mexicanos | Mexico | 44,899,000 | 37,592,976 | 6.700 | 2/16/32 | 0.3 |
| Philip Morris International, Inc. | United States | 9,900,000 | 9,789,691 | 4.875 | 2/13/29 | 0.1 |
| Philip Morris International, Inc. | United States | 5,925,000 | 5,862,133 | 5.125 | 2/13/31 | 0.0 |
| Prosus NV | China | 14,200,000 | 13,781,924 | 4.850 | 7/06/27 | 0.1 |
| Prosus NV | China | 3,750,000 | 3,332,782 | 3.680 | 1/21/30 | 0.0 |
| Prosus NV | China | 38,650,000 | 31,997,446 | 3.061 | 7/13/31 | 0.2 |
| Prosus NV | China | 19,475,000 | 17,179,799 | 4.193 | 1/19/32 | 0.1 |
| Prosus NV | China | 26,229,000 | 20,468,397 | 4.987 | 1/19/52 | 0.1 |
| Rio Oil Finance Trust | Brazil | 13,669,912 | 14,097,643 | 9.750 | 1/06/27 | 0.1 |
| Rio Oil Finance Trust | Brazil | 8,097,780 | 8,211,700 | 8.200 | 4/06/28 | 0.1 |
| SLM Student Loan Trust | United States | 15,917,957 | 15,894,184 | 6.159 | 10/25/64 | 0.1 |
| SLM Student Loan Trust | United States | 3,647,206 | 3,646,285 | 6.209 | 1/25/41 | 0.0 |

Dodge & Cox Balanced Fund
Portfolio Holdings as of June 30, 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 | 6,963,161 | 6,777,189 | 5.779 | 1/25/41 | 0.0 |
| SLM Student Loan Trust | United States | 3,873,675 | 3,762,045 | 5.769 | 1/25/41 | 0.0 |
| SLM Student Loan Trust | United States | 36,792,288 | 36,723,494 | 6.250 | 3/25/26 | 0.3 |
| Small Business Admin. - 504 Program | United States | 216,284 | 215,091 | 5.710 | 6/01/27 | 0.0 |
| SMB Private Education Loan Trust (Private Loans) | United States | 1,355,339 | 1,349,567 | 5.240 | 3/15/56 | 0.0 |
| SMB Private Education Loan Trust (Private Loans) | United States | 10,579,985 | 10,679,159 | 5.670 | 11/15/52 | 0.1 |
| SMB Private Education Loan Trust (Private Loans) | United States | 5,089,882 | 4,942,008 | 3.600 | 1/15/37 | 0.0 |
| SMB Private Education Loan Trust (Private Loans) | United States | 13,377,774 | 13,819,400 | 6.150 | 9/15/53 | 0.1 |
| SMB Private Education Loan Trust (Private Loans) | United States | 14,646,664 | 14,606,403 | 5.380 | 1/15/53 | 0.1 |
| State of Illinois GO | United States | 21,284,706 | 20,884,766 | 5.100 | 6/01/33 | 0.1 |
| TC Energy Corp. | Canada | 20,570,000 | 20,231,364 | 5.625 | 5/20/75 | 0.1 |
| TC Energy Corp. | Canada | 7,465,000 | 7,306,039 | 5.875 | 8/15/76 | 0.1 |
| TC Energy Corp. | Canada | 29,935,000 | 28,071,403 | 5.300 | 3/15/77 | 0.2 |
| TC Energy Corp. | Canada | 9,435,000 | 8,658,774 | 5.500 | 9/15/79 | 0.1 |
| TC Energy Corp. | Canada | 19,781,000 | 17,932,746 | 5.600 | 3/07/82 | 0.1 |
| Telecom Italia SPA | Italy | 2,908,000 | 2,784,410 | 7.200 | 7/18/36 | 0.0 |
| Telecom Italia SPA | Italy | 2,676,000 | 2,610,558 | 7.721 | 6/04/38 | 0.0 |
| Telecom Italia SPA | Italy | 8,688,000 | 8,953,853 | 7.200 | 7/18/36 | 0.1 |
| Telecom Italia SPA | Italy | 5,536,000 | 5,825,929 | 7.721 | 6/04/38 | 0.0 |
| The Charles Schwab Corp. | United States | 4,500,000 | 4,558,996 | 5.643 | 5/19/29 | 0.0 |
| The Charles Schwab Corp. | United States | 2,500,000 | 2,548,797 | 5.853 | 5/19/34 | 0.0 |
| The Charles Schwab Corp. | United States | 5,075,000 | 5,284,792 | 6.136 | 8/24/34 | 0.0 |
| The Cigna Group | United States | 5,211,000 | 5,060,252 | 4.375 | 10/15/28 | 0.0 |
| The Cigna Group | United States | 17,587,000 | 18,789,715 | 7.875 | 5/15/27 | 0.1 |
| The Goldman Sachs Group, Inc. | United States | 12,695,000 | 12,138,662 | 3.615 | 3/15/28 | 0.1 |
| The Southern Co. | United States | 11,900,000 | 11,871,757 | 5.113 | 8/01/27 | 0.1 |
| The Southern Co. | United States | 19,036,000 | 18,456,068 | 4.000 | 1/15/51 | 0.1 |
| The Southern Co. | United States | 19,900,000 | 18,686,122 | 3.750 | 9/15/51 | 0.1 |
| The Southern Co. | United States | 12,475,000 | 12,344,897 | 4.850 | 6/15/28 | 0.1 |
| T-Mobile U.S., Inc. | United States | 6,800,000 | 6,457,188 | 2.250 | 2/15/26 | 0.0 |
| T-Mobile U.S., Inc. | United States | 6,500,000 | 6,002,577 | 3.375 | 4/15/29 | 0.0 |
| U.S. Treasury Inflation Indexed | United States | 165,498,399 | 163,455,421 | 2.000 | 1/15/26 | 1.2 |
| U.S. Treasury Inflation Indexed | United States | 15,667,271 | 13,158,652 | 1.500 | 2/15/53 | 0.1 |
| U.S. Treasury Note/Bond | United States | 78,107,000 | 75,452,582 | 3.750 | 12/31/30 | 0.5 |
| U.S. Treasury Note/Bond | United States | 1,575,000 | 1,543,315 | 4.000 | 1/31/31 | 0.0 |
| U.S. Treasury Note/Bond | United States | 57,705,000 | 57,364,631 | 4.250 | 2/28/31 | 0.4 |
| U.S. Treasury Note/Bond | United States | 41,780,000 | 41,717,983 | 4.500 | 4/15/27 | 0.3 |
| U.S. Treasury Note/Bond | United States | 120,770,000 | 122,713,642 | 4.625 | 4/30/31 | 0.9 |
| U.S. Treasury Note/Bond | United States | 86,886,000 | 87,883,832 | 4.625 | 4/30/29 | 0.6 |
| U.S. Treasury Note/Bond | United States | 97,900,000 | 97,769,977 | 4.500 | 5/15/27 | 0.7 |
| UBS Group AG | Switzerland | 23,275,000 | 23,625,180 | 5.959 | 1/12/34 | 0.2 |
| UBS Group AG | Switzerland | 49,775,000 | 55,742,624 | 9.250 | | 0.4 |

Dodge & Cox Balanced Fund
Portfolio Holdings as of June 30, 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) |
|--|----------------|------------------------|-------------------|-------------|---------------|--------------------|
| Ultrapar Participacoes SA | Brazil | 12,050,000 | 11,710,629 | 5.250 | 10/06/26 | 0.1 |
| Ultrapar Participacoes SA | Brazil | 2,594,000 | 2,494,164 | 5.250 | 6/06/29 | 0.0 |
| UniCredit SPA | Italy | 29,960,000 | 30,570,555 | 7.296 | 4/02/34 | 0.2 |
| UniCredit SPA | Italy | 7,325,000 | 6,861,875 | 5.459 | 6/30/35 | 0.0 |
| Union Pacific Corp. | United States | 2,191,941 | 2,240,829 | 6.176 | 1/02/31 | 0.0 |
| Unum Group | United States | 8,417,000 | 8,728,723 | 6.750 | 12/15/28 | 0.1 |
| VMware, Inc. | United States | 14,137,000 | 13,913,297 | 4.650 | 5/15/27 | 0.1 |
| VMware, Inc. | United States | 19,765,000 | 18,199,167 | 1.400 | 8/15/26 | 0.1 |
| Vodafone Group PLC | United Kingdom | 18,300,000 | 18,856,283 | 7.000 | 4/04/79 | 0.1 |
| Wells Fargo & Co. | United States | 27,987,000 | 27,859,116 | 5.875 | | 0.2 |
| Wells Fargo & Co. | United States | 3,376,000 | 3,288,514 | 4.100 | 6/03/26 | 0.0 |
| Wells Fargo & Co. | United States | 13,145,000 | 12,797,583 | 4.300 | 7/22/27 | 0.1 |
| Wells Fargo & Co. | United States | 12,005,000 | 10,389,969 | 2.572 | 2/11/31 | 0.1 |
| Wells Fargo & Co. | United States | 11,000,000 | 10,580,508 | 4.897 | 7/25/33 | 0.1 |
| Wells Fargo & Co. | United States | 1,900,000 | 1,878,278 | 5.389 | 4/24/34 | 0.0 |
| SHORT-TERM INVESTMENTS | | | | | | |
| Fixed Income Clearing Corp. Repurchase Agreement | | 14,205,047 | 14,205,047 | 2.700 | 7/01/24 | 0.1 |
| Fixed Income Clearing Corp. Repurchase Agreement | | 118,000,000 | 118,000,000 | 5.290 | 7/01/24 | 0.8 |
| State Street Institutional U.S. Government Money Market Fund - Premier Class | | 85,439,540 | 85,439,540 | | | 0.6 |
| FUTURES CONTRACTS | | | | | | |
| | | <i>Notional Amount</i> | | | | |
| E-Mini S&P 500 Index - 2,212 Contracts | | (610,677,900) | (2,069,899) | | 9/20/24 | (0.0) |
| 10 Year U.S. Treasury Note - 1,228 Contracts | | 135,060,813 | 1,328,326 | | 9/19/24 | 0.0 |
| Euro-Bund - 372 Contracts | | (52,436,562) | (376,183) | | 9/06/24 | (0.0) |
| Long-Term U.S. Treasury Bond - 1,094 Contracts | | 129,433,875 | 1,515,981 | | 9/19/24 | 0.0 |
| CURRENCY FORWARD CONTRACTS | | | | | | |
| BUY USD 18,665,664 / SELL EUR 16,972,626 | | | 426,351 | | 9/12/24 | 0.0 |
| BUY USD 18,663,653 / SELL EUR 16,972,626 | | | 424,340 | | 9/12/24 | 0.0 |
| BUY USD 25,193,766 / SELL EUR 23,396,360 | | | 51,309 | | 9/12/24 | 0.0 |
| BUY USD 25,205,132 / SELL EUR 23,396,360 | | | 62,675 | | 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.

Dodge & Cox Balanced Fund
Portfolio Holdings as of June 30, 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) |
|------------|----------|------------------|-------------------|-------------|---------------|--------------------|
|------------|----------|------------------|-------------------|-------------|---------------|--------------------|

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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