

Dodge & Cox Emerging Markets Stock Fund
Portfolio Holdings as of June 30, 2024

The following portfolio data for the Dodge & Cox Emerging Markets Stock Fund is made available to the public under our Policy Regarding Disclosure of Portfolio Holdings and is "as of" the date indicated.

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
EQUITY SECURITIES						
37 Interactive Entertainment Network Technology Group Co., Ltd., Class A	China	562,300	1,003,627			0.3
Abou Kir Fertilizers & Chemical Industries Co.	Egypt	180,500	220,223			0.1
Adcock Ingram Holdings, Ltd.	South Africa	179,120	591,179			0.2
AEON Credit Service (M) BHD	Malaysia	388,600	615,204			0.2
Afya, Ltd., Class A	Brazil	26,776	472,596			0.1
Air Arabia PJSC	United Arab Emirates	862,426	538,810			0.2
Akbank TAS	Turkey	171,900	337,345			0.1
Alpek SAB de CV, Class A	Mexico	233,148	167,326			0.0
Alpha & Omega Semiconductor, Ltd.	United States	47,494	1,774,851			0.5
Alrosa PJSC	Russia	215,620	25			0.0
Ambev SA	Brazil	86,200	175,944			0.1
America Movil SAB de CV, Series B	Mexico	683,300	582,271			0.2
Anadolu Efes Biracilik Ve Malt	Turkey	136,809	1,034,168			0.3
Anheuser-Busch InBev SA/NV	Belgium	91,863	5,306,592			1.6
Anhui Conch Cement Co., Ltd., Class H	China	120,200	286,194			0.1
Aramex PJSC	United Arab Emirates	918,921	620,200			0.2
Arca Continental SAB de CV	Mexico	54,371	534,646			0.2
ASE Technology Holding Co., Ltd.	Taiwan	336,000	1,733,785			0.5
Asia Commercial Bank JSC	Vietnam	316,250	295,460			0.1
Asseco Poland SA	Poland	56,338	1,117,565			0.3
Atacadao SA	Brazil	70,800	114,241			0.0
Axis Bank, Ltd.	India	607,956	9,201,553			2.7
Banca Transilvania SA	Romania	69,797	480,625			0.1
BB Seguridade Participacoes SA	Brazil	44,300	260,961			0.1
BDO Unibank, Inc.	Philippines	304,725	667,137			0.2
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	China	521,700	600,355			0.2
BIM Birlesik Magazalar AS	Turkey	53,734	896,396			0.3
BOC Aviation, Ltd.	China	95,500	683,892			0.2
BYD Co., Ltd., Class H	China	23,500	697,425			0.2
Cebu Air, Inc.	Philippines	1,386,796	643,813			0.2
Century Pacific Food, Inc.	Philippines	1,000,743	546,485			0.2
Chailease Holding Co., Ltd.	Taiwan	206,236	974,547			0.3
Chicony Power Technology Co., Ltd.	Taiwan	205,000	861,421			0.3
China Feihe, Ltd.	China	1,322,557	611,816			0.2
China Gas Holdings, Ltd.	China	656,357	587,027			0.2
China Isotope & Radiation Corp.	China	128,400	165,697			0.0
China Merchants Bank Co., Ltd., Class H	China	131,800	598,607			0.2
China Pacific Insurance Group Co., Ltd., Class H	China	221,200	539,439			0.2
China Resources Land, Ltd.	China	188,129	638,996			0.2
China Suntien Green Energy Corp., Ltd., Class H	China	2,229,000	1,009,509			0.3

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China Tourism Group Duty Free Corp., Ltd., Class A	China	87,450	747,176			0.2
China Water Affairs Group, Ltd.	China	1,190,000	763,259			0.2
China Yongda Automobiles Services Holdings, Ltd.	China	1,665,700	365,483			0.1
Chinasoft International, Ltd.	China	2,043,100	1,072,380			0.3
Cielo SA	Brazil	68,329	68,817			0.0
Coca-Cola HBC AG	Italy	30,280	1,028,905			0.3
Commercial International Bank Egypt (CIB)	Egypt	234,983	378,673			0.1
Copa Holdings SA, Class A	Panama	8,536	812,456			0.2
Coupang, Inc., Class A	South Korea	82,975	1,738,326			0.5
Credicorp, Ltd.	Peru	38,643	6,234,275			1.8
Cuckoo Homesys Co., Ltd.	South Korea	32,256	555,637			0.2
Detsky Mir PJSC	Russia	148,750	17			0.0
Dlocal, Ltd., Class A	Uruguay	41,600	336,544			0.1
Doosan Bobcat, Inc.	South Korea	37,188	1,376,065			0.4
Dr Reddy's Laboratories, Ltd.	India	21,952	1,681,001			0.5
Duc Giang Chemicals JSC	Vietnam	139,500	669,120			0.2
Eastern Co. SAE	Egypt	249,430	94,455			0.0
Ecopetrol SA	Colombia	1,207,199	674,742			0.2
EID Parry India, Ltd.	India	30,000	274,056			0.1
Elan Microelectronics Corp.	Taiwan	317,000	1,507,532			0.4
Emaar Development PJSC	United Arab Emirates	459,551	1,001,249			0.3
Engie Energia Chile SA	Chile	452,886	404,977			0.1
Equity Group Holdings PLC	Kenya	1,408,729	460,438			0.1
Feng Tay Enterprise Co., Ltd.	Taiwan	218,320	1,041,326			0.3
Ferreycorp SAA	Peru	534,750	382,605			0.1
FirstRand, Ltd.	South Africa	219,570	925,074			0.3
Fomento Economico Mexicano SAB de CV	Mexico	51,343	551,148			0.2
Fuyao Glass Industry Group Co., Ltd., Class H	China	159,929	925,460			0.3
GAIL (India), Ltd.	India	740,000	1,941,444			0.6
Geopark, Ltd.	Colombia	70,828	775,567			0.2
Glencore PLC	Australia	1,158,408	6,604,989			2.0
Goldwind Science & Technology Co., Ltd., Class H	China	1,535,800	624,826			0.2
Grape King Bio, Ltd.	Taiwan	137,714	651,183			0.2
Gree Electric Appliances, Inc. of Zhuhai, Class A	China	210,014	1,128,521			0.3
Greentown Service Group Co., Ltd.	China	8,852,871	3,817,027			1.1
Grupo Comercial Chedraui SAB de CV, Class B	Mexico	61,600	426,907			0.1
Grupo de Inversiones Suramericana SA	Colombia	26,609	220,525			0.1
Grupo Financiero Banorte SAB de CV, Class O	Mexico	68,943	536,546			0.2
Grupo Televisa SAB	Mexico	3,461,814	1,899,788			0.6
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd., Class H	China	212,786	561,924			0.2
Gulf Warehousing Co.	Qatar	594,367	539,795			0.2
H World Group, Ltd.	China	162,140	539,754			0.2

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Haier Smart Home Co., Ltd., Class H	China	279,200	932,877			0.3
Hancom, Inc.	South Korea	20,311	334,886			0.1
Hang Lung Group, Ltd.	Hong Kong	675,129	734,507			0.2
Hankook Tire & Technology Co., Ltd.	South Korea	33,100	1,085,683			0.3
HDFC Bank, Ltd.	India	501,800	10,143,861			3.0
Hong Leong Financial Group BHD	Malaysia	171,900	628,931			0.2
Humansoft Holding Co. KSC	Kuwait	67,197	588,972			0.2
Hyundai Glovis Co., Ltd.	South Korea	9,604	1,520,926			0.5
Hyundai Mobis Co., Ltd.	South Korea	6,686	1,217,841			0.4
ICICI Bank, Ltd.	India	272,256	3,902,722			1.2
IGG, Inc.	Singapore	1,108,600	425,981			0.1
IndusInd Bank, Ltd.	India	92,693	1,621,433			0.5
INPEX Corp.	Japan	71,000	1,048,455			0.3
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	Brazil	283,000	1,168,936			0.3
Intercorp Financial Services, Inc.	Peru	26,167	586,402			0.2
International Container Terminal Services, Inc.	Philippines	188,000	1,122,900			0.3
JB Financial Group Co., Ltd.	South Korea	140,031	1,486,053			0.4
JBS SA	Brazil	44,500	256,885			0.1
JD.com, Inc., Class A	China	346,371	4,474,934			1.3
Jiangsu Hengrui Pharmaceuticals Co., Ltd., Class A	China	153,494	808,351			0.2
KB Financial Group, Inc.	South Korea	25,619	1,452,721			0.4
KCC Corp.	South Korea	3,395	758,279			0.2
Kia Corp.	South Korea	15,435	1,444,382			0.4
KOC Holding AS	Turkey	216,034	1,504,987			0.4
Korean Reinsurance Co.	South Korea	149,654	867,541			0.3
KunLun Energy Co., Ltd.	China	722,900	747,807			0.2
Kweichow Moutai Co., Ltd., Class A	China	1,962	393,838			0.1
Larsen & Toubro, Ltd.	India	39,254	1,661,853			0.5
Las Vegas Sands Corp.	United States	27,000	1,194,750			0.4
Leejam Sports Co. JSC	Saudi Arabia	13,326	805,607			0.2
Lenovo Group, Ltd.	China	1,225,271	1,728,110			0.5
LUKOIL PJSC	Russia	7,143	1			0.0
Mahanagar Gas, Ltd.	India	86,896	1,668,101			0.5
Man Wah Holdings, Ltd.	Hong Kong	1,264,000	868,013			0.3
Megacable Holdings SAB de CV	Mexico	349,031	880,829			0.3
Megaworld Corp.	Philippines	43,260,943	1,291,118			0.4
Metropolitan Bank & Trust Co.	Philippines	660,890	761,696			0.2
Midea Group Co., Ltd., Class A	China	80,371	710,318			0.2
Military Commercial Joint Stock Bank	Vietnam	1,139,725	990,532			0.3
Mondi PLC	Austria	17,689	339,794			0.1
Motor Oil (Hellas) Corinth Refineries SA	Greece	38,721	970,588			0.3
Motus Holdings, Ltd.	South Africa	115,399	585,574			0.2

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Movida Participacoes SA	Brazil	220,500	238,246			0.1
MultiChoice Group	South Africa	256,669	1,503,324			0.4
Narayana Hrudayalaya, Ltd.	India	36,500	527,936			0.2
National Energy Services Reunited Corp.	United States	740,930	7,038,835			2.1
NICE Information Service Co., Ltd.	South Korea	122,214	1,007,527			0.3
Nine Dragons Paper Holdings, Ltd.	Hong Kong	484,600	201,492			0.1
Novatek Microelectronics Corp.	Taiwan	86,857	1,617,195			0.5
Novatek PJSC	Russia	30,294	4			0.0
NTPC, Ltd.	India	376,387	1,702,680			0.5
Old Mutual, Ltd.	South Africa	800,842	543,206			0.2
Ollamani SAB	Mexico	173,091	394,434			0.1
Orbia Advance Corp. SAB de CV	Mexico	102,038	142,335			0.0
OTP Bank Nyrt.	Hungary	9,310	461,594			0.1
Petroleo Brasileiro SA	Brazil	387,343	2,797,966			0.8
Ping An Insurance Group Co. of China, Ltd., Class H	China	208,657	948,780			0.3
Pou Chen Corp.	Taiwan	935,143	1,006,613			0.3
Powertech Technology, Inc.	Taiwan	315,714	1,820,570			0.5
Promotora y Operadora de Infraestructura SAB de CV	Mexico	61,281	567,088			0.2
Prosus NV, Class N	China	167,100	5,919,554			1.8
Prudential PLC	Hong Kong	461,340	4,185,234			1.2
PT Astra International Tbk	Indonesia	5,524,800	1,501,431			0.4
PT Bank Negara Indonesia Persero Tbk, Class B	Indonesia	2,900,000	820,134			0.2
PT Bank Rakyat Indonesia Persero Tbk, Class B	Indonesia	3,673,613	1,024,859			0.3
PT Indofood CBP Sukses Makmur Tbk	Indonesia	1,070,914	670,806			0.2
Realtek Semiconductor Corp.	Taiwan	98,000	1,639,944			0.5
Richter Gedeon Nyrt.	Hungary	27,825	721,972			0.2
Safaricom PLC	Kenya	6,724,700	905,342			0.3
Sahara International Petrochemical Co.	Saudi Arabia	16,400	127,621			0.0
Samsung Fire & Marine Insurance Co., Ltd.	South Korea	5,253	1,481,794			0.4
Sands China, Ltd.	Macao	307,443	640,513			0.2
Sanlam, Ltd.	South Africa	171,818	763,794			0.2
Sanquan Food Co., Ltd., Class A	China	310,905	467,665			0.1
Saudi Arabian Oil Co.	Saudi Arabia	121,240	895,119			0.3
Saudi Awwal Bank	Saudi Arabia	49,200	506,502			0.2
Saudia Dairy & Foodstuff Co.	Saudi Arabia	6,783	633,435			0.2
Ser Educacional SA	Brazil	290,600	250,047			0.1
Severstal PAO	Russia	16,182	2			0.0
SFA Engineering Corp.	South Korea	59,354	1,156,996			0.3
Shandong Pharmaceutical Glass Co., Ltd., Class A	China	191,730	665,542			0.2
Shandong Sinocera Functional Material Co., Ltd., Class A	China	870,560	2,128,916			0.6
Shandong Weigao Group Medical Polymer Co., Ltd., Class H	China	847,000	403,312			0.1

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Shanghai Baosight Software Co., Ltd., Class A	China	267,004	1,168,771			0.3
Shenzhen Inovance Technology Co., Ltd., Class A	China	93,700	658,312			0.2
Shinhan Financial Group Co., Ltd.	South Korea	130,717	4,541,473			1.3
Singapore Telecommunications, Ltd.	Singapore	605,000	1,223,563			0.4
Sinocare, Inc., Class A	China	175,357	607,930			0.2
Sinopharm Group Co., Ltd., Class H	China	1,104,814	2,928,543			0.9
Sitios Latinoamerica SAB de CV	Brazil	999,449	233,815			0.1
Sonoscape Medical Corp., Class A	China	119,600	647,493			0.2
Sun TV Network, Ltd.	India	190,015	1,710,795			0.5
Suzano SA	Brazil	10,700	109,123			0.0
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	957,143	28,466,877			8.4
Teck Resources, Ltd., Class B	Canada	111,200	5,326,480			1.6
Tenaga Nasional BHD	Malaysia	492,943	1,439,816			0.4
Tencent Holdings, Ltd.	China	150,700	7,152,369			2.1
The Commercial Bank PSQC	Qatar	190,000	223,879			0.1
Tingyi (Cayman Islands) Holding Corp.	China	338,000	408,531			0.1
Tofflon Science & Technology Group Co., Ltd., Class A	China	280,160	455,080			0.1
United Integrated Services Co., Ltd.	Taiwan	104,153	1,169,115			0.3
UPL, Ltd.	India	261,003	1,781,781			0.5
Vibra Energia SA	Brazil	146,629	548,210			0.2
Vietnam Dairy Products JSC	Vietnam	124,700	320,498			0.1
Vietnam Technological & Commercial Joint Stock Bank	Vietnam	1,231,800	1,128,393			0.3
Wal-Mart de Mexico SAB de CV	Mexico	133,757	456,872			0.1
Wanhua Chemical Group Co., Ltd., Class A	China	70,000	774,009			0.2
Westports Holdings BHD	Malaysia	1,025,000	906,094			0.3
WH Group, Ltd.	Hong Kong	723,027	475,687			0.1
Wistron NeWeb Corp.	Taiwan	331,806	1,640,908			0.5
XP, Inc., Class A	Brazil	329,296	5,792,317			1.7
Yageo Corp.	Taiwan	70,641	1,582,878			0.5
Yonghui Superstores Co., Ltd., Class A	China	1,107,200	375,698			0.1
Yum China Holdings, Inc.	China	97,070	2,993,639			0.9
Zhejiang NHU Co., Ltd., Class A	China	526,363	1,383,331			0.4
Zhongsheng Group Holdings, Ltd.	China	388,800	568,040			0.2
Alibaba Group Holding, Ltd. ADR	China	163,541	11,774,952			3.5
Baidu, Inc. ADR, Class A	China	41,044	3,549,485			1.1
Bancolombia SA ADR	Colombia	12,000	391,800			0.1
Bangkok Bank PCL NVDR	Thailand	240,000	853,205			0.3
Cemex SAB de CV ADR	Mexico	597,214	3,816,197			1.1
GFPT PCL NVDR	Thailand	1,372,529	477,626			0.1
Globaltrans Investment PLC GDR	Russia	62,160	371,322			0.1
Indorama Ventures PCL NVDR	Thailand	603,000	318,977			0.1
JOYY, Inc. ADR, Class A	China	33,066	994,956			0.3

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Kasikornbank PCL NVDR	Thailand	210,043	717,442			0.2
Kaspi.KZ JSC ADR	Kazakhstan	5,239	675,883			0.2
KE Holdings, Inc. ADR, Class A	China	35,340	500,061			0.1
Loma Negra Cia Industrial Argentina SA ADR	Argentina	28,386	191,889			0.1
Millicom International Cellular SA SDR	Guatemala	73,079	1,777,549			0.5
NetEase, Inc. ADR	China	23,950	2,289,141			0.7
Noah Holdings, Ltd. ADR, Class A	China	25,511	246,181			0.1
PTT Exploration & Production PCL NVDR	Thailand	296,600	1,227,363			0.4
PTT Global Chemical PCL NVDR	Thailand	416,343	345,156			0.1
Thai Union Group PCL NVDR	Thailand	1,525,900	618,306			0.2
Trip.com Group, Ltd. ADR	China	28,100	1,320,700			0.4
Vipshop Holdings, Ltd. ADR	China	95,397	1,242,069			0.4
Amorepacific Corp., Pfd	South Korea	17,010	578,986			0.2
Braskem SA, Pfd, Class A	Brazil	30,000	95,848			0.0
Centrais Eletricas Brasileiras SA, Pfd, Class B	Brazil	33,700	241,743			0.1
DL E&C Co., Ltd., Pfd	South Korea	7,401	93,759			0.0
DL E&C Co., Ltd., Pfd 2	South Korea	6,907	115,231			0.0
Embotelladora Andina SA, Pfd, Class B	Chile	142,771	404,168			0.1
Hyundai Motor Co., Pfd 2	South Korea	13,000	1,723,093			0.5
Itau Unibanco Holding SA, Pfd	Brazil	1,368,800	7,935,960			2.4
LG H&H Co., Ltd., Pfd	South Korea	5,155	570,159			0.2
Samsung Electro-Mechanics Co., Ltd., Pfd	South Korea	20,577	1,081,222			0.3
Samsung Electronics Co., Ltd., Pfd	South Korea	146,479	6,726,645			2.0
Macquarie Mexico Real Estate Management SAB de CV REIT	Mexico	230,849	391,920			0.1
Prologis Property Mexico SAB de CV REIT	Mexico	127,316	415,038			0.1
SHORT-TERM INVESTMENTS						
Fixed Income Clearing Corp. Repurchase Agreement		337,399	337,399	2.700	7/01/24	0.1
Fixed Income Clearing Corp. Repurchase Agreement		7,000,000	7,000,000	5.290	7/01/24	2.1
State Street Institutional U.S. Government Money Market Fund - Premier Class		5,123,546	5,123,546			1.5
FUTURES CONTRACTS						
MSCI Emerging Markets Index - 230 Contracts		12,514,300	(11,850)		9/20/24	(0.0)
CURRENCY FORWARD CONTRACTS						
BUY CNH 2,782,225 / SELL USD 381,262			(121)		7/03/24	0.0
BUY CNH 2,782,224 / SELL USD 381,216			(75)		7/03/24	0.0
BUY CNH 2,782,220 / SELL USD 380,991			150		7/03/24	0.0
BUY USD 383,068 / SELL CNH 2,796,669			(53)		7/03/24	0.0
BUY USD 760,336 / SELL CNH 5,550,000			33		7/03/24	0.0
BUY CNH 2,796,669 / SELL USD 384,261			77		8/14/24	0.0
BUY USD 395,323 / SELL CNH 2,796,669			10,985		8/14/24	0.0
BUY CNH 5,550,000 / SELL USD 764,288			(89)		9/12/24	0.0
BUY USD 1,050,868 / SELL CNH 7,500,000			18,166		9/12/24	0.0

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BUY USD 396,286 / SELL CNH 2,796,668			11,202		9/12/24	0.0
BUY USD 397,355 / SELL CNH 2,796,663			11,256		10/17/24	0.0
BUY USD 99,358 / SELL CNH 703,120			2,132		11/07/24	0.0
BUY USD 177,108 / SELL CNH 1,258,000			3,154		11/07/24	0.0
BUY USD 177,169 / SELL CNH 1,258,000			3,215		11/07/24	0.0
BUY USD 199,403 / SELL CNH 1,423,998			2,285		11/21/24	0.0
BUY USD 199,507 / SELL CNH 1,424,000			2,388		11/21/24	0.0
BUY USD 199,440 / SELL CNH 1,424,000			2,321		11/21/24	0.0
BUY USD 99,599 / SELL CNH 712,000			1,039		11/21/24	0.0
BUY USD 39,810 / SELL CNH 284,729			396		11/21/24	0.0
BUY USD 39,861 / SELL CNH 285,096			396		11/21/24	0.0
BUY USD 39,853 / SELL CNH 285,044			395		11/21/24	0.0
BUY USD 179,124 / SELL CNH 1,281,133			1,782		11/21/24	0.0
BUY USD 670,456 / SELL CNH 4,667,043			23,724		12/05/24	0.0
BUY USD 670,504 / SELL CNH 4,667,040			23,772		12/05/24	0.0
BUY USD 670,291 / SELL CNH 4,667,035			23,560		12/05/24	0.0
BUY USD 670,619 / SELL CNH 4,667,040			23,888		12/05/24	0.0
BUY USD 670,359 / SELL CNH 4,667,042			23,628		12/05/24	0.0
BUY USD 934,330 / SELL CNH 6,574,000			18,659		2/13/25	0.0
BUY USD 216,031 / SELL CNH 1,520,319			4,271		2/13/25	0.0
BUY USD 216,314 / SELL CNH 1,520,322			4,554		2/13/25	0.0
BUY USD 216,133 / SELL CNH 1,520,322			4,372		2/13/25	0.0
BUY USD 268,428 / SELL CNH 1,890,000			5,176		2/13/25	0.0
BUY USD 323,954 / SELL CNH 2,280,477			6,314		2/13/25	0.0
BUY USD 237,714 / SELL CNH 1,670,229			5,074		2/13/25	0.0
BUY USD 559,372 / SELL CNH 3,927,631			11,212		3/13/25	0.0
BUY USD 559,491 / SELL CNH 3,927,628			11,332		3/13/25	0.0
BUY USD 559,228 / SELL CNH 3,927,629			11,069		3/13/25	0.0
BUY USD 559,348 / SELL CNH 3,927,631			11,189		3/13/25	0.0
BUY USD 559,315 / SELL CNH 3,927,625			11,157		3/13/25	0.0
BUY USD 117,260 / SELL CNH 822,651			2,447		3/13/25	0.0
BUY USD 174,743 / SELL CNH 1,236,480			2,087		3/20/25	0.0
BUY USD 174,554 / SELL CNH 1,235,420			2,046		3/20/25	0.0
BUY USD 178,265 / SELL CNH 1,266,730			1,385		3/20/25	0.0
BUY USD 178,330 / SELL CNH 1,266,730			1,450		3/20/25	0.0
BUY USD 178,406 / SELL CNH 1,266,540			1,553		3/20/25	0.0
BUY USD 150,549 / SELL CNH 1,064,050			1,755		4/10/25	0.0
BUY USD 150,589 / SELL CNH 1,064,050			1,796		4/10/25	0.0
BUY USD 224,222 / SELL CNH 1,592,043			1,494		4/17/25	0.0
BUY USD 224,178 / SELL CNH 1,592,043			1,449		4/17/25	0.0
BUY USD 224,235 / SELL CNH 1,592,045			1,506		4/17/25	0.0
BUY USD 224,307 / SELL CNH 1,592,041			1,579		4/17/25	0.0
BUY USD 224,323 / SELL CNH 1,592,044			1,595		4/17/25	0.0

Dodge & Cox Emerging Markets Stock Fund
Portfolio Holdings as of June 30, 2024

The following portfolio data for the Dodge & Cox Emerging Markets Stock Fund is made available to the public under our Policy Regarding Disclosure of Portfolio Holdings and is "as of" the date indicated.

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
BUY USD 120,869 / SELL CNH 852,600			1,317		5/22/25	0.0
BUY USD 120,856 / SELL CNH 852,601			1,303		5/22/25	0.0
BUY USD 120,869 / SELL CNH 852,599			1,317		5/22/25	0.0
BUY USD 121,092 / SELL CNH 852,600			1,540		5/22/25	0.0
BUY USD 120,897 / SELL CNH 852,600			1,344		5/22/25	0.0
BUY USD 1,869,984 / SELL CNH 13,212,000			14,840		6/12/25	0.0
BUY TWD 75,290,000 / SELL USD 2,371,712			(43,807)		7/31/24	(0.0)
BUY USD 8,889,844 / SELL TWD 270,918,000			513,281		7/31/24	0.2
BUY USD 1,378,647 / SELL TWD 43,000,000			49,122		7/31/24	0.0
BUY USD 1,974,895 / SELL TWD 59,000,000			131,077		11/07/24	0.0
BUY USD 1,750,947 / SELL TWD 52,672,000			104,886		11/07/24	0.0
BUY USD 153,761 / SELL TWD 4,862,530			76		2/27/25	0.0
BUY USD 169,590 / SELL TWD 5,400,270			(1,090)		2/27/25	(0.0)
BUY USD 182,636 / SELL TWD 5,750,288			648		3/13/25	0.0
BUY USD 169,847 / SELL TWD 5,400,270			(1,063)		3/13/25	(0.0)
BUY USD 4,817,455 / SELL TWD 146,256,000			188,685		3/13/25	0.1
BUY USD 170,428 / SELL TWD 5,400,000			(704)		3/27/25	(0.0)
BUY USD 183,627 / SELL TWD 5,750,287			1,395		3/27/25	0.0
BUY USD 183,782 / SELL TWD 5,749,425			1,337		4/10/25	0.0
BUY USD 170,886 / SELL TWD 5,400,000			(471)		4/10/25	(0.0)
BUY USD 170,788 / SELL TWD 5,399,460			(663)		4/17/25	(0.0)
BUY USD 183,483 / SELL TWD 5,750,000			902		4/17/25	0.0
BUY USD 154,201 / SELL TWD 4,856,107			4		4/17/25	0.0

**Dodge & Cox Emerging Markets Stock Fund
Portfolio Holdings as of June 30, 2024**

The following portfolio data for the Dodge & Cox Emerging Markets Stock Fund is made available to the public under our Policy Regarding Disclosure of Portfolio Holdings and is "as of" the date indicated.

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
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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

- **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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