

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

The following portfolio data for the Dodge & Cox Global Bond 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*	Currency of Issuance	Shares/Par Value (Currency of Issuance)	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
BUY USD 10,225,701 / SELL COP 42,692,300,000				(19,339)		7/25/24	(0.0)
BUY COP 7,278,600,000 / SELL USD 1,728,063				9,759		8/30/24	0.0
BUY COP 24,000,000,000 / SELL USD 5,474,453				255,730		8/30/24	0.0
BUY USD 7,386,523 / SELL COP 31,278,600,000				(81,481)		8/30/24	(0.0)
BUY COP 54,106,000,000 / SELL USD 12,631,259				97,565		12/12/24	0.0
BUY USD 12,595,239 / SELL COP 54,106,000,000				(133,585)		12/12/24	(0.0)
BUY USD 26,800,082 / SELL EUR 24,876,853				66,641		9/12/24	0.0
BUY USD 26,787,997 / SELL EUR 24,876,853				54,555		9/12/24	0.0
BUY USD 14,194,682 / SELL EUR 12,976,157				250,099		9/12/24	0.0
BUY USD 2,614,289 / SELL EUR 2,402,109				32,908		9/12/24	0.0
BUY USD 34,581,823 / SELL EUR 31,448,524				786,258		9/12/24	0.0
BUY USD 34,585,549 / SELL EUR 31,448,524				789,984		9/12/24	0.0
BUY USD 21,196,065 / SELL GBP 16,590,331				213,215		9/12/24	0.0
BUY USD 17,622,537 / SELL GBP 13,850,366				105,094		9/12/24	0.0
BUY USD 12,964,672 / SELL MXN 235,741,821				655,689		4/24/25	0.0
BUY USD 3,444,110 / SELL MXN 67,000,000				(20,998)		6/26/25	(0.0)
BUY USD 3,096,992 / SELL NOK 34,335,345				(127,713)		10/31/24	(0.0)
BUY USD 2,063,079 / SELL NOK 22,801,534				(78,395)		10/31/24	(0.0)
BUY USD 2,616,701 / SELL NOK 27,954,053				(8,687)		10/31/24	(0.0)
BUY USD 3,250,152 / SELL NZD 5,393,433				(35,020)		8/29/24	(0.0)
BUY USD 12,718,005 / SELL NZD 20,622,778				156,551		8/29/24	0.0
BUY USD 12,715,885 / SELL NZD 20,622,778				154,431		8/29/24	0.0
BUY USD 10,616,529 / SELL PEN 39,950,000				242,528		5/22/25	0.0
BUY USD 10,616,529 / SELL PEN 39,950,000				242,528		5/22/25	0.0
BUY USD 12,134,401 / SELL ZAR 227,897,112				(324,148)		9/12/24	(0.0)
BUY USD 12,535,483 / SELL ZAR 239,026,593				(314,208)		4/10/25	(0.0)
BUY USD 12,547,657 / SELL ZAR 239,026,593				(302,034)		4/10/25	(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.

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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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