Asset Name	Country*	Currency of Issuance	Shares/Par Value (Currency of Issuance)	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
DEBT SECURITIES							
American Electric Power Co., Inc.	United States	USD	19,135,000	19,150,137	5.699	8/15/25	0.7
Bank of America Corp.	United States	USD	9,050,000	8,736,763	4.183	11/25/27	0.3
Bank of America Corp.	United States	USD	2,975,000	2,465,840	2.572	10/20/32	0.1
Bank of America Corp.	United States	USD	24,350,000	21,339,553	3.846	3/08/37	0.7
Barclays PLC	United Kingdom	USD	9,025,000	8,714,187	4.836	5/09/28	0.3
Barclays PLC	United Kingdom	USD	8,550,000	7,344,827	3.564	9/23/35	0.3
Barclays PLC	United Kingdom	USD	1,275,000	1,272,606	5.501	8/09/28	0.0
Barclays PLC	United Kingdom	USD	3,375,000	3,580,685	7.119	6/27/34	0.1
Bayer AG	Germany	EUR	29,600,000	28,769,773	3.125	11/12/79	1.0
Bayer AG	Germany	EUR	11,200,000	11,411,705	5.375	3/25/82	0.4
Bayer AG	Germany	EUR	7,900,000	8,727,057	7.000	9/25/83	0.3
BNP Paribas SA	France	USD	18,396,000	15,035,980	2.588	8/12/35	0.5
BNP Paribas SA	France	USD	4,000,000	3,718,268	2.591	1/20/28	0.1
BNP Paribas SA	France	USD	5,675,000	5,521,472	4.375	5/12/26	0.2
BNP Paribas SA	France	USD	3,290,000	3,230,650	4.375	9/28/25	0.1
BNP Paribas SA	France	USD	7,675,000	7,471,026	4.625	3/13/27	0.3
Boston Properties, Inc.	United States	USD	2,150,000	2,074,883	3.650	2/01/26	0.1
Boston Properties, Inc.	United States	USD	8,175,000	6,909,688	3.250	1/30/31	0.2
Boston Properties, Inc.	United States	USD	3,550,000	3,641,666	6.750	12/01/27	0.1
Boston Properties, Inc.	United States	USD	6,875,000	6,992,986	6.500	1/15/34	0.2
Brazil Government	Brazil	BRL	497,225,000	78,887,738	10.000	1/01/33	2.7
Brazil Government	Brazil	BRL	111,429,000	19,177,983	10.000	1/01/27	0.7
British American Tobacco PLC	United Kingdom	EUR	61,750,000	60,840,696	3.750		2.1
Capital One Financial Corp.	United States	USD	4,400,000	4,337,626	4.927	5/10/28	0.2
Capital One Financial Corp.	United States	USD	4,450,000	4,294,354	5.268	5/10/33	0.1
Capital One Financial Corp.	United States	USD	6,561,000	6,493,670	5.817	2/01/34	0.2
Capital One Financial Corp.	United States	USD	3,975,000	4,067,154	6.312	6/08/29	0.1
Capital One Financial Corp.	United States	USD	1,500,000	1,538,940	6.377	6/08/34	0.1
Capital One Financial Corp.	United States	USD	6,950,000	7,651,050	7.624	10/30/31	0.3
Cemex SAB de CV	Mexico	USD	16,025,000	15,399,954	5.125		0.5
Charter Communications, Inc.	United States	USD	21,975,000	17,297,046	4.500	6/01/33	0.6
Charter Communications, Inc.	United States	USD	47,675,000	38,398,465	4.500	5/01/32	1.3
Chicago Transit Authority RB	United States	USD	3,624,064	4,003,865	6.899	12/01/40	0.1
Chicago Transit Authority RB	United States	USD	329,903	364,477	6.899	12/01/40	0.0
Chile Government	Chile	CLP	14,080,000,000	14,431,494	5.000	10/01/28	0.5
Chile Government	Chile	CLP	6,300,000,000	6,503,314	5.800	10/01/34	0.2
Chile Government	Chile	CLP	12,280,000,000	12,951,319	6.000	4/01/33	0.4
Citigroup, Inc.	United States	USD	166,490	4,911,455	11.961	10/30/40	0.2
Citigroup, Inc.	United States	USD	3,150,000	2,806,740	3.785	3/17/33	0.1
Citigroup, Inc.	United States	USD	13,050,000	13,271,722	6.174	5/25/34	0.5
Colombia Government	Colombia	COP	98,000,000,000	20,883,014	5.750	11/03/27	0.7

Asset Name	Country*	Currency of Issuance	Shares/Par Value (Currency of Issuance)	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Colombia Government	Colombia	COP	115,400,000,000	21,762,756	7.250	10/18/34	0.8
Colombia Government International	Colombia	USD	4,850,000	3,708,329	5.625	2/26/44	0.1
Colombia Government International	Colombia	USD	2,100,000	1,472,069	5.000	6/15/45	0.1
Colombia Government International	Colombia	USD	6,000,000	5,467,421	4.500	3/15/29	0.2
Colombia Government International	Colombia	USD	3,450,000	2,425,614	5.200	5/15/49	0.1
Dominion Energy, Inc.	United States	USD	13,394,000	13,356,306	5.750	10/01/54	0.5
Elanco Animal Health, Inc.	United States	USD	23,957,000	24,284,468	6.650	8/28/28	0.8
Fannie Mae	United States	USD	87,398,804	77,411,173	3.500	6/01/52	2.7
Fannie Mae	United States	USD	3,363,853	2,785,918	2.500	7/01/50	0.1
Fannie Mae	United States	USD	3,409,523	2,834,703	2.500	6/01/50	0.1
Fannie Mae	United States	USD	4,359,467	3,458,010	2.000	9/01/50	0.1
Fannie Mae	United States	USD	4,371,232	3,630,358	2.500	11/01/50	0.1
Fannie Mae	United States	USD	28,084,293	23,200,889	2.500	2/01/52	0.8
Fannie Mae	United States	USD	19,523,531	16,128,697	2.500	4/01/52	0.6
Fannie Mae	United States	USD	8,822,889	7,848,609	3.500	6/01/52	0.3
Fannie Mae	United States	USD	1,534,742	1,271,079	2.500	6/01/50	0.0
Fannie Mae	United States	USD	9,172,068	7,632,983	2.500	12/01/50	0.3
Fannie Mae	United States	USD	5,853,822	4,662,577	2.000	1/01/51	0.2
Fannie Mae	United States	USD	5,861,873	4,874,543	2.500	2/01/51	0.2
Fannie Mae	United States	USD	6,088,224	5,049,903	2.500	3/01/52	0.2
Fannie Mae	United States	USD	5,625,109	4,982,456	3.500	5/01/53	0.2
Fannie Mae	United States	USD	14,517,609	13,285,853	4.000	7/01/53	0.5
Fannie Mae	United States	USD	634	631	5.000	7/01/25	0.0
Fannie Mae	United States	USD	251,692	244,486	4.500	4/01/39	0.0
Fannie Mae	United States	USD	11,532,680	9,055,083	2.000	10/01/51	0.3
Fannie Mae	United States	USD	22,445,726	19,880,772	3.500	6/01/52	0.7
Fannie Mae	United States	USD	3,035,722	2,779,993	4.000	6/01/52	0.1
Fannie Mae	United States	USD	4,980,028	4,410,933	3.500	5/01/52	0.2
Fannie Mae	United States	USD	66,117,931	60,538,043	4.000	8/01/52	2.1
Fannie Mae	United States	USD	15,543,346	13,763,593	3.500	9/01/52	0.5
Fannie Mae	United States	USD	14,719,170	13,033,787	3.500	10/01/52	0.5
Fannie Mae	United States	USD	222,707	215,230	4.500	2/01/45	0.0
Fannie Mae	United States	USD	27,392	28,018	5.830	8/01/44	0.0
Fannie Mae	United States	USD	16,570	16,986	5.830	9/01/44	0.0
Fannie Mae	United States	USD	181,736	184,792	6.050	2/25/44	0.0
Fannie Mae	United States	USD	22,648,769	18,810,021	3.000	6/01/62	0.7
Fannie Mae	United States	USD	8,245,933	7,337,003	3.500	6/01/52	0.3
Fannie Mae	United States	USD	18,155,173	16,196,773	3.500	6/01/52	0.6
Fannie Mae	United States	USD	13,273,446	11,756,609	3.500	4/01/52	0.4
Ford Motor Credit Co. LLC	United States	USD	8,175,000	8,113,221	5.125	6/16/25	0.3
Ford Motor Credit Co. LLC	United States	USD	6,000,000	5,806,829	3.375	11/13/25	0.2
Ford Motor Credit Co. LLC	United States	USD	2,525,000	2,601,339	6.800	5/12/28	0.1

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Ford Motor Credit Co. LLC	United States	USD	1,325,000	1,300,136	4.134	8/04/25	0.0
Ford Motor Credit Co. LLC	United States	USD	6,240,000	6,106,970	4.389	1/08/26	0.2
Ford Motor Credit Co. LLC	United States	USD	9,780,000	9,721,055	4.063	11/01/24	0.3
Foundry JV Holdco LLC	United States	USD	2,050,000	2,079,289	5.900	1/25/30	0.1
Foundry JV Holdco LLC	United States	USD	1,650,000	1,681,951	6.150	1/25/32	0.1
Freddie Mac	United States	USD	45,405	46,274	5.880	10/01/44	0.0
Freddie Mac	United States	USD	161,541	163,991	5.850	11/01/44	0.0
Freddie Mac	United States	USD	83,256	84,735	5.885	1/01/45	0.0
Freddie Mac	United States	USD	18,116,617	16,040,715	3.000	3/15/43	0.6
Freddie Mac	United States	USD	33,869	33,144	4.500	12/15/43	0.0
Freddie Mac	United States	USD	120,235	116,840	4.500	3/15/44	0.0
Freddie Mac Gold	United States	USD	271,500	261,485	4.500	7/01/47	0.0
Freddie Mac Gold	United States	USD	22,561	23,016	6.000	2/01/35	0.0
Freddie Mac Gold	United States	USD	98,005	94,837	4.500	8/01/44	0.0
Freddie Mac Military Housing Trust	United States	USD	1,515,258	1,330,704	4.492	11/25/55	0.0
Freddie Mac Military Housing Trust	United States	USD	926,977	837,298	6.195	11/25/52	0.0
Freddie Mac Pool	United States	USD	3,426,977	2,849,192	2.500	6/01/50	0.1
Freddie Mac Pool	United States	USD	7,240,716	6,019,938	2.500	7/01/50	0.2
Freddie Mac Pool	United States	USD	10,791,397	8,953,889	2.500	11/01/51	0.3
Freddie Mac Pool	United States	USD	57,536,540	50,948,459	3.500	8/01/53	1.8
Freddie Mac Pool	United States	USD	6,735,056	5,599,509	2.500	11/01/50	0.2
Freddie Mac Pool	United States	USD	9,880,688	8,220,819	2.500	2/01/51	0.3
Freddie Mac Pool	United States	USD	7,170,714	5,651,452	2.000	4/01/51	0.2
Freddie Mac Pool	United States	USD	22,411,644	19,848,337	3.500	7/01/52	0.7
Freddie Mac Pool	United States	USD	22,115,133	19,584,438	3.500	10/01/52	0.7
Freddie Mac Pool	United States	USD	53,609,147	49,069,549	4.000	8/01/52	1.7
Freddie Mac Pool	United States	USD	67,860,908	60,097,352	3.500	9/01/52	2.1
Ginnie Mae	United States	USD	114,309	106,973	4.000	12/20/40	0.0
Ginnie Mae	United States	USD	10,959,494	10,015,471	3.500	12/20/44	0.3
Ginnie Mae	United States	USD	7,551,182	7,486,465	6.183	1/20/73	0.3
Holcim AG	Switzerland	USD	1,150,000	1,273,414	7.125	7/15/36	0.0
Holcim AG	Switzerland	USD	1,225,000	1,247,623	6.500	9/12/43	0.0
HSBC Holdings PLC	United Kingdom	USD	4,500,000	4,705,543	6.500	5/02/36	0.2
HSBC Holdings PLC	United Kingdom	USD	1,100,000	1,140,395	6.500	9/15/37	0.0
HSBC Holdings PLC	United Kingdom	USD	7,625,000	7,073,460	4.762	3/29/33	0.2
HSBC Holdings PLC	United Kingdom	USD	13,225,000	14,939,643	8.113	11/03/33	0.5
HSBC Holdings PLC	United Kingdom	USD	13,650,000	14,097,977	6.547	6/20/34	0.5
HSBC Holdings PLC	United Kingdom	USD	4,325,000	4,684,859	7.399	11/13/34	0.2
Hungary Government	Hungary	HUF	4,630,000,000	13,287,885	9.500	10/21/26	0.5
Imperial Brands PLC	United Kingdom	GBP	27,675,000	32,837,965	4.875	6/07/32	1.1
Indonesia Government	Indonesia	IDR	113,000,000,000	6,675,746	6.625	2/15/34	0.2
Japan Government	Japan	JPY	16,868,600,000	104,847,644	0.100	12/20/24	3.6

Asset Name	Country*	Currency of Issuance	Shares/Par Value (Currency of Issuance)	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
JPMorgan Chase & Co.	United States	EUR	13,150,000	13,488,020	1.090	3/11/27	0.5
JPMorgan Chase & Co.	United States	USD	2,125,000	2,046,859	4.493	3/24/31	0.1
JPMorgan Chase & Co.	United States	USD	2,000,000	1,728,653	2.522	4/22/31	0.1
JPMorgan Chase & Co.	United States	USD	8,550,000	7,493,384	2.956	5/13/31	0.3
JPMorgan Chase & Co.	United States	USD	12,075,000	12,242,153	5.717	9/14/33	0.4
JPMorgan Chase & Co.	United States	USD	2,625,000	2,610,794	5.040	1/23/28	0.1
Kommuninvest Cooperative Society	Sweden	SEK	292,800,000	28,180,093	3.250	11/12/29	1.0
Lloyds Banking Group PLC	United Kingdom	USD	6,600,000	6,479,836	4.582	12/10/25	0.2
Lloyds Banking Group PLC	United Kingdom	USD	11,175,000	12,539,392	7.953	11/15/33	0.4
Lloyds Banking Group PLC	United Kingdom	USD	2,200,000	2,188,544	4.500	11/04/24	0.1
Lloyds Banking Group PLC	United Kingdom	USD	4,200,000	4,122,741	4.650	3/24/26	0.1
Lloyds Banking Group PLC	United Kingdom	USD	3,000,000	3,024,378	5.721	6/05/30	0.1
Malaysia Government	Malaysia	MYR	267,350,000	57,264,360	3.899	11/16/27	2.0
Mexico Government	Mexico	MXN	1,236,500,700	55,169,086	8.000	11/07/47	1.9
Mexico Government	Mexico	MXN	416,120,100	19,572,543	7.750	11/23/34	0.7
Millicom International Cellular SA	Guatemala	USD	30,194,100	28,485,956	5.125	1/15/28	1.0
NatWest Group PLC	United Kingdom	USD	13,325,000	11,154,832	3.032	11/28/35	0.4
NatWest Group PLC	United Kingdom	USD	7,135,000	6,604,471	1.642	6/14/27	0.2
NatWest Group PLC	United Kingdom	USD	4,469,000	4,527,405	5.808	9/13/29	0.2
NatWest Group PLC	United Kingdom	USD	3,200,000	3,250,538	6.475	6/01/34	0.1
Navient Student Loan Trust	United States	USD	865,229	869,941	6.700	6/25/65	0.0
Navient Student Loan Trust	United States	USD	3,007,796	3,019,230	6.450	9/27/66	0.1
Navient Student Loan Trust	United States	USD	11,445,694	11,561,147	6.800	6/25/65	0.4
Navient Student Loan Trust	United States	USD	4,567,175	4,511,854	0.700	2/25/70	0.2
Navient Student Loan Trust (Private Loans)	United States	USD	2,000,000	1,728,108	3.160	11/15/68	0.1
Navient Student Loan Trust (Private Loans)	United States	USD	1,225,653	1,196,163	3.910	12/16/58	0.0
New South Wales Treasury Corp	Australia	AUD	22,171,000	14,246,377	3.000	5/20/27	0.5
New South Wales Treasury Corp	Australia	AUD	70,400,000	35,224,015	1.750	3/20/34	1.2
New Zealand Government	New Zealand	NZD	59,400,000	28,888,196	2.750	4/15/37	1.0
News Corp.	United States	USD	10,497,000	9,662,475	3.875	5/15/29	0.3
NextEra Energy, Inc.	United States	USD	8,075,000	7,707,084	5.650	5/01/79	0.3
NextEra Energy, Inc.	United States	USD	1,700,000	1,703,253	6.051	3/01/25	0.1
NextEra Energy, Inc.	United States	USD	4,375,000	4,384,481	5.749	9/01/25	0.2
NextEra Energy, Inc.	United States	USD	4,500,000	4,382,025	5.000	7/15/32	0.2
Norway Government	Norway	NOK	873,250,000	77,804,686	3.000	8/15/33	2.7
Peru Government	Peru	PEN	115,911,000	29,038,505	6.150	8/12/32	1.0
Peru Government	Peru	PEN	22,700,000	5,189,821	5.400	8/12/34	0.2
Petroleo Brasileiro SA	Brazil	GBP	4,900,000	5,998,692	6.625	1/16/34	0.2
Petroleo Brasileiro SA	Brazil	USD	1,900,000	1,792,765	6.900	3/19/49	0.1
Petroleo Brasileiro SA	Brazil	USD	3,950,000	3,644,422	6.750	6/03/50	0.1
Petroleos Mexicanos	Mexico	USD	2,311,000	1,520,161	6.750	9/21/47	0.1
Petroleos Mexicanos	Mexico	USD	62,300,000	45,043,361	7.690	1/23/50	1.6

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Petroleos Mexicanos	Mexico	USD	8,150,000	6,823,821	6.700	2/16/32	0.2
Petroleos Mexicanos	Mexico	EUR	7,600,000	7,085,110	4.750	2/26/29	0.2
Prosus NV	China	EUR	32,475,000	28,243,286	2.031	8/03/32	1.0
Prosus NV	China	USD	11,675,000	7,879,829	4.027	8/03/50	0.3
Prosus NV	China	USD	10,234,000	6,656,711	3.832	2/08/51	0.2
Prosus NV	China	USD	2,000,000	1,764,293	4.193	1/19/32	0.1
Prosus NV	China	USD	13,317,000	10,392,224	4.987	1/19/52	0.4
QVC, Inc.	United States	USD	8,950,000	8,802,747	4.450	2/15/25	0.3
Rio Oil Finance Trust	Brazil	USD	3,128,873	3,226,776	9.750	1/06/27	0.1
Rio Oil Finance Trust	Brazil	USD	5,496,086	5,573,405	8.200	4/06/28	0.2
Romanian Government International	Romania	EUR	12,800,000	13,601,461	5.375	3/22/31	0.5
SLM Student Loan Trust	United States	USD	1,539,927	1,495,616	5.724	12/15/32	0.1
SLM Student Loan Trust	United States	USD	552,605	542,207	6.064	12/15/32	0.0
SLM Student Loan Trust	United States	USD	6,029,697	5,840,976	6.099	4/27/43	0.2
SLM Student Loan Trust	United States	USD	959,929	945,873	6.400	9/25/28	0.0
SMB Private Education Loan Trust (Private Loans)	United States	USD	3,139,363	2,767,531	1.070	1/15/53	0.1
SMB Private Education Loan Trust (Private Loans)	United States	USD	15,475,000	15,387,891	5.770	10/16/56	0.5
SMB Private Education Loan Trust (Private Loans)	United States	USD	1,000,000	940,158	4.000	11/17/42	0.0
SMB Private Education Loan Trust (Private Loans)	United States	USD	7,000,000	6,843,110	5.880	1/15/53	0.2
SMB Private Education Loan Trust (Private Loans)	United States	USD	289,952	281,560	2.820	10/15/35	0.0
SMB Private Education Loan Trust (Private Loans)	United States	USD	5,000,000	4,993,858	5.880	3/15/56	0.2
SMB Private Education Loan Trust (Private Loans)	United States	USD	9,000,000	9,165,714	6.360	11/15/52	0.3
South Africa Government	South Africa	ZAR	806,073,000	38,607,325	8.250	3/31/32	1.3
South Korea Government	South Korea	KRW	75,316,850,000	54,806,576	3.375	6/10/32	1.9
State of Illinois GO	United States	USD	11,077,647	10,869,498	5.100	6/01/33	0.4
TC Energy Corp.	Canada	USD	3,425,000	3,368,616	5.625	5/20/75	0.1
TC Energy Corp.	Canada	USD	18,285,000	17,895,636	5.875	8/15/76	0.6
TC Energy Corp.	Canada	USD	30,142,000	28,265,516	5.300	3/15/77	1.0
TC Energy Corp.	Canada	USD	15,955,000	14,642,368	5.500	9/15/79	0.5
TC Energy Corp.	Canada	USD	1,900,000	1,722,472	5.600	3/07/82	0.1
Telecom Italia SPA	Italy	USD	3,801,000	3,639,458	7.200	7/18/36	0.1
Telecom Italia SPA	Italy	USD	1,336,000	1,303,328	7.721	6/04/38	0.0
Telecom Italia SPA	Italy	USD	6,700,000	6,905,020	7.200	7/18/36	0.2
Telecom Italia SPA	Italy	USD	2,764,000	2,908,755	7.721	6/04/38	0.1
The Charles Schwab Corp.	United States	USD	1,900,000	1,924,909	5.643	5/19/29	0.1
The Charles Schwab Corp.	United States	USD	3,450,000	3,517,340	5.853	5/19/34	0.1
The Charles Schwab Corp.	United States	USD	1,625,000	1,692,175	6.136	8/24/34	0.1
The Charles Schwab Corp.	United States	USD	5,200,000	5,408,196	6.196	11/17/29	0.2
The Goldman Sachs Group, Inc.	United States	USD	3,000,000	3,053,268	5.727	4/25/30	0.1

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The Goldman Sachs Group, Inc.	United States	USD	11,800,000	11,282,884	3.615	3/15/28	0.4
The Southern Co.	United States	USD	1,900,000	1,897,290	4.475	8/01/24	0.1
The Southern Co.	United States	USD	4,425,000	4,414,498	5.113	8/01/27	0.2
The Southern Co.	United States	USD	14,226,000	13,358,230	3.750	9/15/51	0.5
T-Mobile U.S., Inc.	United States	USD	18,400,000	22,131,745	8.750	3/15/32	0.8
T-Mobile U.S., Inc.	United States	USD	12,450,000	11,185,282	3.500	4/15/31	0.4
U.S. Treasury Note/Bond	United States	USD	30,394,000	29,814,614	4.000	7/31/30	1.0
U.S. Treasury Note/Bond	United States	USD	31,000,000	29,822,969	3.875	8/15/33	1.0
U.S. Treasury Note/Bond	United States	USD	15,153,000	15,165,430	4.375	11/30/30	0.5
U.S. Treasury Note/Bond	United States	USD	101,500,000	98,518,438	4.000	2/15/34	3.4
U.S. Treasury Note/Bond	United States	USD	25,000,000	25,007,813	4.375	5/15/34	0.9
UBS Group AG	Switzerland	USD	4,100,000	3,350,846	2.746	2/11/33	0.1
UBS Group AG	Switzerland	USD	7,800,000	7,917,354	5.959	1/12/34	0.3
UBS Group AG	Switzerland	USD	8,625,000	9,659,069	9.250		0.3
Ultrapar Participacoes SA	Brazil	USD	7,180,000	6,977,785	5.250	10/06/26	0.2
Ultrapar Participacoes SA	Brazil	USD	1,449,000	1,393,232	5.250	6/06/29	0.0
UniCredit SPA	Italy	USD	35,700,000	33,442,860	5.459	6/30/35	1.2
VMware, Inc.	United States	USD	7,350,000	6,767,715	1.400	8/15/26	0.2
Vodafone Group PLC	United Kingdom	USD	9,775,000	10,072,140	7.000	4/04/79	0.3
Vodafone Group PLC	United Kingdom	USD	3,850,000	3,278,851	4.125	6/04/81	0.1
Vodafone Group PLC	United Kingdom	EUR	20,148,000	19,494,417	3.000	8/27/80	0.7
Wells Fargo & Co.	United States	USD	3,900,000	3,796,924	4.300	7/22/27	0.1
Wells Fargo & Co.	United States	USD	5,100,000	4,413,898	2.572	2/11/31	0.2
Wells Fargo & Co.	United States	USD	9,375,000	8,130,053	3.350	3/02/33	0.3
Wells Fargo & Co.	United States	USD	2,800,000	2,693,220	4.897	7/25/33	0.1
Wells Fargo & Co.	United States	USD	7,800,000	7,710,827	5.389	4/24/34	0.3
SHORT-TERM INVESTMENTS							
Fixed Income Clearing Corp. Repurchase Agreement		USD	2,881,012	2,881,012	2.700	7/01/24	0.1
Fixed Income Clearing Corp. Repurchase Agreement		USD	22,000,000	22,000,000	5.290	7/01/24	0.8
State Street Institutional U.S. Government Money Market Fund - Premier Class		USD	31,059,845	31,059,845			1.1
FUTURES CONTRACTS			Notional Amount				
10 Year U.S. Treasury Note - 1,504 Contracts			165,416,500	1,689,049		9/19/24	0.1
Ultra 10 Year U.S. Treasury Note - 1,285 Contracts			145,887,656	1,412,926		9/19/24	0.0
CURRENCY FORWARD CONTRACTS							
BUY USD 8,483,246 / SELL BRL 45,778,141				601,642		5/22/25	0.0
BUY COP 31,278,600,000 / SELL USD 7,426,068				79,981		7/25/24	0.0
BUY COP 54,106,000,000 / SELL USD 12,845,679				138,351		7/25/24	0.0
BUY USD 10,225,701 / SELL COP 42,692,300,000				(19,339)		7/25/24	(0.0)

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