

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

The following portfolio data for the Dodge & Cox Global 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						
adidas AG	Germany	225,800	53,890,029			0.5
Aegon, Ltd.	Netherlands	9,375,092	57,881,341			0.5
Akzo Nobel NV	Netherlands	1,656,700	100,730,875			0.9
Alnylam Pharmaceuticals, Inc.	United States	358,141	87,028,263			0.8
Alphabet, Inc., Class C	United States	2,441,080	447,742,894			4.0
Amazon.com, Inc.	United States	969,500	187,355,875			1.7
American Electric Power Co., Inc.	United States	1,009,400	88,564,756			0.8
Anheuser-Busch InBev SA/NV	Belgium	3,078,000	177,804,884			1.6
Ashtead Group PLC	United Kingdom	1,521,800	101,395,882			0.9
Avantor, Inc.	United States	4,102,600	86,975,120			0.8
Aviva PLC	United Kingdom	17,718,343	106,853,651			1.0
Axis Bank, Ltd.	India	12,849,400	194,478,597			1.8
Banco Santander SA	Spain	41,241,479	191,148,326			1.7
Barclays PLC	United Kingdom	58,060,700	153,183,567			1.4
Baxter International, Inc.	United States	1,990,900	66,595,605			0.6
Bayer AG	Germany	4,364,120	123,412,794			1.1
BioMarin Pharmaceutical, Inc.	United States	800,500	65,905,165			0.6
BNP Paribas SA, Class A	France	3,005,000	192,560,316			1.7
Booking Holdings, Inc.	United States	34,500	136,671,750			1.2
BP PLC	United Kingdom	9,113,600	54,913,842			0.5
Capital One Financial Corp.	United States	346,289	47,943,712			0.4
Celanese Corp.	United States	502,400	67,768,736			0.6
Charter Communications, Inc., Class A	United States	855,997	255,908,863			2.3
Coherent Corp.	United States	795,519	57,643,307			0.5
Comcast Corp., Class A	United States	5,460,400	213,829,264			1.9
Coupang, Inc., Class A	South Korea	1,468,357	30,762,079			0.3
Credicorp, Ltd.	Peru	659,900	106,461,667			1.0
CVS Health Corp.	United States	3,422,900	202,156,474			1.8
Daikin Industries, Ltd.	Japan	302,500	41,788,086			0.4
Deutsche Telekom AG	Germany	2,201,200	55,373,111			0.5
DHL Group	Germany	2,137,700	86,494,385			0.8
EchoStar Corp., Class A	United States	502,655	8,952,286			0.1
Elanco Animal Health, Inc.	United States	3,724,100	53,738,763			0.5
Entain PLC	United Kingdom	6,881,690	54,483,431			0.5
FedEx Corp.	United States	670,600	201,072,704			1.8
Fidelity National Information Services, Inc.	United States	2,276,500	171,557,040			1.5
Fiserv, Inc.	United States	1,336,700	199,221,768			1.8
Fresenius Medical Care AG	Germany	3,189,700	121,982,958			1.1
GE HealthCare Technologies, Inc.	United States	1,132,700	88,259,984			0.8
Glencore PLC	Australia	24,931,800	142,155,670			1.3
GSK PLC	United Kingdom	16,127,420	310,822,420			2.8

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

The following portfolio data for the Dodge & Cox Global 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)
Haleon PLC	United Kingdom	40,464,400	164,726,201			1.5
HDFC Bank, Ltd.	India	9,983,200	201,809,872			1.8
Holcim AG	Switzerland	641,562	56,902,526			0.5
Humana, Inc.	United States	254,000	94,907,100			0.9
Incyte Corp.	United States	998,380	60,521,796			0.5
Infineon Technologies AG	Germany	2,210,000	81,189,355			0.7
International Flavors & Fragrances, Inc.	United States	1,766,227	168,162,473			1.5
Johnson Controls International PLC	United States	3,826,803	254,367,595			2.3
LyondellBasell Industries NV, Class A	United States	1,157,500	110,726,450			1.0
Meta Platforms, Inc., Class A	United States	192,900	97,264,038			0.9
MetLife, Inc.	United States	1,362,100	95,605,799			0.9
Microsoft Corp.	United States	312,800	139,805,960			1.3
Mitsubishi Chemical Group Corp.	Japan	8,943,000	49,812,895			0.4
Mitsubishi Electric Corp.	Japan	5,293,900	84,627,540			0.8
Neurocrine Biosciences, Inc.	United States	176,463	24,293,661			0.2
Norfolk Southern Corp.	United States	750,100	161,038,969			1.5
Novartis AG	Switzerland	406,200	43,517,174			0.4
Nutrien, Ltd.	Canada	1,652,400	84,123,684			0.8
Occidental Petroleum Corp.	United States	3,037,963	191,482,808			1.7
Occidental Petroleum Corp., Warrant	United States	939,445	38,667,556		8/03/27	0.3
Ollamani SAB	Mexico	1,786,800	4,071,697			0.0
Prosus NV, Class N	China	4,300,617	152,350,307			1.4
Prudential PLC	Hong Kong	17,333,400	157,247,015			1.4
Regeneron Pharmaceuticals, Inc.	United States	112,652	118,400,632			1.1
Roche Holding AG	Switzerland	465,300	129,127,462			1.2
RTX Corp.	United States	2,020,100	202,797,839			1.8
Sanofi SA	France	3,354,057	322,396,391			2.9
Standard Chartered PLC	United Kingdom	4,097,877	36,923,002			0.3
Stellantis NV	Netherlands	3,211,123	63,155,741			0.6
Suncor Energy, Inc.	Canada	3,723,700	141,872,970			1.3
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	4,469,000	132,914,802			1.2
TE Connectivity, Ltd.	United States	462,415	69,561,088			0.6
The Bank of New York Mellon Corp.	United States	2,490,700	149,168,023			1.3
The Charles Schwab Corp.	United States	4,327,600	318,900,844			2.9
The Cigna Group	United States	280,238	92,638,276			0.8
TotalEnergies SE	France	1,735,300	115,656,142			1.0
Truist Financial Corp.	United States	2,673,000	103,846,050			0.9
UBS Group AG	Switzerland	4,079,200	119,404,620			1.1
UnitedHealth Group, Inc.	United States	160,600	81,787,156			0.7
VF Corp.	United States	3,257,600	43,977,600			0.4
Wells Fargo & Co.	United States	1,835,473	109,008,741			1.0
XP, Inc., Class A	Brazil	6,739,667	118,550,743			1.1

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

The following portfolio data for the Dodge & Cox Global 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)
Zimmer Biomet Holdings, Inc.	United States	1,248,200	135,467,146			1.2
Alibaba Group Holding, Ltd. ADR	China	2,335,100	168,127,200			1.5
Baidu, Inc. ADR, Class A	China	812,600	70,273,648			0.6
Grupo Televisa SAB ADR	Mexico	9,665,600	26,773,712			0.2
JD.com, Inc. ADR, Class A	China	1,811,646	46,812,933			0.4
Itau Unibanco Holding SA, Pfd	Brazil	22,792,593	132,145,747			1.2
Samsung Electronics Co., Ltd., Pfd	South Korea	1,132,930	52,026,694			0.5
SHORT-TERM INVESTMENTS						
Fixed Income Clearing Corp. Repurchase Agreement		11,082,558	11,082,558	2.700	7/01/24	0.1
Fixed Income Clearing Corp. Repurchase Agreement		163,000,000	163,000,000	5.290	7/01/24	1.5
State Street Institutional U.S. Government Money Market Fund - Premier Class		75,106,819	75,106,819			0.7
FUTURES CONTRACTS						
		<i>Notional Amount</i>				
MSCI EAFE Index - 1,509 Contracts		176,794,440	205,662		9/20/24	0.0
MSCI Emerging Markets Index - 461 Contracts		25,083,010	(51,995)		9/20/24	(0.0)
CURRENCY FORWARD CONTRACTS						
BUY CNH 88,666,578 / SELL USD 12,141,789			4,785		7/03/24	0.0
BUY CNH 88,666,711 / SELL USD 12,148,981			(2,388)		7/03/24	0.0
BUY CNH 88,666,711 / SELL USD 12,150,447			(3,855)		7/03/24	0.0
BUY USD 12,148,621 / SELL CNH 88,666,711			2,029		7/03/24	0.0
BUY USD 12,148,104 / SELL CNH 88,666,578			1,529		7/03/24	0.0
BUY USD 12,151,951 / SELL CNH 88,666,711			5,359		7/03/24	0.0
BUY CNH 88,666,578 / SELL USD 12,155,598			(1,282)		7/10/24	0.0
BUY CNH 88,666,711 / SELL USD 12,159,700			(5,366)		7/10/24	0.0
BUY CNH 88,666,711 / SELL USD 12,156,283			(1,949)		7/10/24	0.0
BUY USD 4,183,021 / SELL CNH 29,510,338			137,777		7/10/24	0.0
BUY USD 11,402,880 / SELL CNH 79,187,302			547,973		7/10/24	0.0
BUY USD 11,408,891 / SELL CNH 79,175,424			555,612		7/10/24	0.0
BUY USD 11,402,059 / SELL CNH 79,187,302			547,152		7/10/24	0.0
BUY USD 15,667,746 / SELL CNH 109,802,430			616,151		7/10/24	0.0
BUY USD 15,658,056 / SELL CNH 109,802,430			606,461		7/10/24	0.0
BUY USD 7,312,929 / SELL CNH 51,545,178			229,230		8/14/24	0.0
BUY USD 7,306,202 / SELL CNH 51,545,256			222,492		8/14/24	0.0
BUY USD 7,310,008 / SELL CNH 51,545,256			226,298		8/14/24	0.0
BUY USD 5,016,881 / SELL CNH 35,870,701			87,279		8/14/24	0.0
BUY USD 3,477,333 / SELL CNH 24,600,013			96,628		8/14/24	0.0
BUY USD 3,485,803 / SELL CNH 24,600,012			98,539		9/12/24	0.0
BUY USD 6,452,287 / SELL CNH 46,019,648			115,676		9/12/24	0.0
BUY USD 6,449,126 / SELL CNH 46,019,672			112,511		9/12/24	0.0
BUY USD 6,450,291 / SELL CNH 46,019,601			113,686		9/12/24	0.0
BUY USD 6,448,674 / SELL CNH 46,019,671			112,059		9/12/24	0.0
BUY USD 6,506,998 / SELL CNH 46,369,000			122,284		9/12/24	0.0

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

The following portfolio data for the Dodge & Cox Global 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 3,160,049 / SELL CNH 22,585,500			41,962		10/17/24	0.0
BUY USD 3,158,900 / SELL CNH 22,585,500			40,813		10/17/24	0.0
BUY USD 7,324,680 / SELL CNH 52,140,002			126,387		10/17/24	0.0
BUY USD 7,327,820 / SELL CNH 52,140,001			129,527		10/17/24	0.0
BUY USD 3,495,208 / SELL CNH 24,599,975			99,009		10/17/24	0.0
BUY USD 5,408,128 / SELL CNH 38,333,353			107,461		11/07/24	0.0
BUY USD 5,407,060 / SELL CNH 38,333,352			106,393		11/07/24	0.0
BUY USD 5,410,349 / SELL CNH 38,333,295			109,690		11/07/24	0.0
BUY USD 4,460,711 / SELL CNH 31,673,500			80,956		11/07/24	0.0
BUY USD 4,459,172 / SELL CNH 31,673,500			79,417		11/07/24	0.0
BUY USD 3,008,951 / SELL CNH 21,293,140			64,573		11/07/24	0.0
BUY USD 2,058,824 / SELL CNH 14,700,000			23,960		11/21/24	0.0
BUY USD 411,484 / SELL CNH 2,943,054			4,088		11/21/24	0.0
BUY USD 411,403 / SELL CNH 2,942,519			4,082		11/21/24	0.0
BUY USD 2,059,516 / SELL CNH 14,700,000			24,653		11/21/24	0.0
BUY USD 2,058,447 / SELL CNH 14,699,985			23,586		11/21/24	0.0
BUY USD 410,960 / SELL CNH 2,939,266			4,089		11/21/24	0.0
BUY USD 1,028,159 / SELL CNH 7,350,003			10,727		11/21/24	0.0
BUY USD 2,055,057 / SELL CNH 14,307,304			72,433		12/05/24	0.0
BUY USD 2,055,352 / SELL CNH 14,307,305			72,728		12/05/24	0.0
BUY USD 2,054,847 / SELL CNH 14,307,282			72,226		12/05/24	0.0
BUY USD 2,055,498 / SELL CNH 14,307,296			72,876		12/05/24	0.0
BUY USD 2,055,853 / SELL CNH 14,307,296			73,230		12/05/24	0.0
BUY USD 5,471,506 / SELL CNH 38,233,789			159,282		1/09/25	0.0
BUY USD 5,471,349 / SELL CNH 38,233,789			159,125		1/09/25	0.0
BUY USD 5,468,527 / SELL CNH 38,233,751			156,308		1/09/25	0.0
BUY USD 5,466,346 / SELL CNH 38,233,809			154,119		1/09/25	0.0
BUY USD 5,468,457 / SELL CNH 38,233,809			156,230		1/09/25	0.0
BUY USD 7,198,896 / SELL CNH 50,580,886			153,649		2/13/25	0.0
BUY USD 11,428,774 / SELL CNH 80,470,000			220,369		2/13/25	0.0
BUY USD 3,551,082 / SELL CNH 24,912,974			74,104		3/13/25	0.0
BUY USD 591,756 / SELL CNH 4,155,015			11,862		3/13/25	0.0
BUY USD 591,882 / SELL CNH 4,155,012			11,988		3/13/25	0.0
BUY USD 591,696 / SELL CNH 4,155,007			11,803		3/13/25	0.0
BUY USD 591,604 / SELL CNH 4,155,012			11,710		3/13/25	0.0
BUY USD 591,731 / SELL CNH 4,155,014			11,836		3/13/25	0.0
BUY USD 9,389,790 / SELL CNH 66,660,000			81,742		3/20/25	0.0
BUY USD 9,385,778 / SELL CNH 66,670,000			76,334		3/20/25	0.0
BUY USD 9,382,344 / SELL CNH 66,670,000			72,900		3/20/25	0.0
BUY USD 6,533,861 / SELL CNH 46,233,600			78,047		3/20/25	0.0
BUY USD 6,526,788 / SELL CNH 46,193,998			76,504		3/20/25	0.0
BUY USD 5,629,220 / SELL CNH 39,786,201			65,629		4/10/25	0.0

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

The following portfolio data for the Dodge & Cox Global 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 5,630,734 / SELL CNH 39,786,201			67,142		4/10/25	0.0
BUY USD 3,870,180 / SELL CNH 27,477,891			25,995		4/17/25	0.0
BUY USD 3,871,707 / SELL CNH 27,477,891			27,522		4/17/25	0.0
BUY USD 3,869,197 / SELL CNH 27,477,876			25,014		4/17/25	0.0
BUY USD 3,871,428 / SELL CNH 27,477,849			27,249		4/17/25	0.0
BUY USD 3,869,960 / SELL CNH 27,477,876			25,777		4/17/25	0.0
BUY USD 5,840,362 / SELL CNH 41,187,986			64,945		5/22/25	0.0
BUY USD 5,839,040 / SELL CNH 41,188,007			63,620		5/22/25	0.0
BUY USD 5,839,031 / SELL CNH 41,187,944			63,620		5/22/25	0.0
BUY USD 5,838,378 / SELL CNH 41,188,007			62,958		5/22/25	0.0
BUY USD 5,849,818 / SELL CNH 41,187,985			74,401		5/22/25	0.0
BUY USD 3,719,090 / SELL CNH 26,276,490			29,515		6/12/25	0.0
BUY USD 2,829,440 / SELL TWD 90,004,500			(15,235)		2/27/25	(0.0)
BUY USD 2,279,277 / SELL TWD 72,079,862			1,126		2/27/25	0.0
BUY USD 3,454,621 / SELL TWD 110,005,500			(22,205)		2/27/25	(0.0)
BUY USD 2,887,156 / SELL TWD 91,791,360			(13,995)		2/27/25	(0.0)
BUY USD 3,459,836 / SELL TWD 110,005,500			(21,662)		3/13/25	(0.0)
BUY USD 2,725,133 / SELL TWD 86,337,650			(7,317)		3/13/25	0.0
BUY USD 2,548,644 / SELL TWD 81,008,640			(15,151)		3/13/25	(0.0)
BUY USD 3,059,297 / SELL TWD 97,200,000			(21,068)		3/27/25	(0.0)
BUY USD 2,721,010 / SELL TWD 86,337,650			(15,116)		3/27/25	(0.0)
BUY USD 3,471,674 / SELL TWD 110,000,000			(14,336)		3/27/25	(0.0)
BUY USD 2,852,758 / SELL TWD 90,004,500			(3,331)		4/10/25	0.0
BUY USD 3,481,013 / SELL TWD 110,000,000			(9,588)		4/10/25	0.0
BUY USD 2,724,724 / SELL TWD 86,324,700			(14,595)		4/10/25	(0.0)
BUY USD 3,479,013 / SELL TWD 109,989,000			(13,497)		4/17/25	(0.0)
BUY USD 2,285,808 / SELL TWD 71,984,653			59		4/17/25	0.0
BUY USD 2,854,592 / SELL TWD 89,991,000			(2,917)		4/17/25	0.0

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

The following portfolio data for the Dodge & Cox Global 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)
------------	----------	------------------	-------------------	-------------	---------------	--------------------

*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.**

Copyright© 2024 Dodge & Cox®. All rights reserved.

Dodge & Cox Funds are distributed by Foreside Fund Services, LLC, which is not affiliated with Dodge & Cox.