

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

The following portfolio data for the Dodge & Cox Income 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)
DEBT SECURITIES						
American Electric Power Co., Inc.	United States	81,965,000	82,029,841	5.699	8/15/25	0.1
AT&T, Inc.	United States	113,627,000	97,298,098	2.750	6/01/31	0.1
AT&T, Inc.	United States	63,112,000	50,183,319	2.550	12/01/33	0.1
AT&T, Inc.	United States	79,176,000	55,315,197	3.800	12/01/57	0.1
Bank of America Corp.	United States	161,245,000	160,838,205	4.200	8/26/24	0.2
Bank of America Corp.	United States	160,849,000	156,856,580	4.250	10/22/26	0.2
Bank of America Corp.	United States	6,195,000	5,825,305	3.419	12/20/28	0.0
Bank of America Corp.	United States	76,530,000	66,148,641	2.496	2/13/31	0.1
Bank of America Corp.	United States	19,536,000	16,192,485	2.572	10/20/32	0.0
Bank of America Corp.	United States	422,761,000	370,494,077	3.846	3/08/37	0.5
Bank of America Corp.	United States	16,675,000	16,298,498	5.015	7/22/33	0.0
Bank of America Corp.	United States	43,160,000	44,447,382	6.204	11/10/28	0.1
Bank of America Corp.	United States	24,950,000	24,688,130	5.288	4/25/34	0.0
Barclays PLC	United Kingdom	55,538,000	54,900,420	5.200	5/12/26	0.1
Barclays PLC	United Kingdom	100,714,000	97,245,500	4.836	5/09/28	0.1
Barclays PLC	United Kingdom	74,029,000	70,775,360	5.088	6/20/30	0.1
Barclays PLC	United Kingdom	2,550,000	2,190,562	3.564	9/23/35	0.0
Barclays PLC	United Kingdom	64,325,000	64,204,195	5.501	8/09/28	0.1
Barclays PLC	United Kingdom	12,500,000	12,417,171	5.304	8/09/26	0.0
Barclays PLC	United Kingdom	10,000,000	10,997,332	7.437	11/02/33	0.0
Barclays PLC	United Kingdom	133,720,000	133,916,050	5.829	5/09/27	0.2
Barclays PLC	United Kingdom	32,625,000	33,428,563	6.224	5/09/34	0.0
Barclays PLC	United Kingdom	74,766,000	79,322,516	7.119	6/27/34	0.1
Barclays PLC	United Kingdom	73,850,000	76,449,345	6.490	9/13/29	0.1
Barclays PLC	United Kingdom	35,000,000	35,053,389	5.674	3/12/28	0.0
Barclays PLC	United Kingdom	55,000,000	55,147,434	5.690	3/12/30	0.1
Bayer AG	Germany	118,950,000	121,456,925	6.250	1/21/29	0.2
Bayer AG	Germany	121,250,000	124,253,633	6.375	11/21/30	0.2
Bayer AG	Germany	148,456,000	151,870,957	6.500	11/21/33	0.2
Bayer AG	Germany	44,030,000	43,073,592	4.250	12/15/25	0.1
Bayer AG	Germany	4,485,000	4,259,176	4.375	12/15/28	0.0
BNP Paribas SA	France	31,975,000	26,134,783	2.588	8/12/35	0.0
BNP Paribas SA	France	24,300,000	20,370,131	2.871	4/19/32	0.0
BNP Paribas SA	France	133,239,000	129,634,435	4.375	5/12/26	0.2
BNP Paribas SA	France	377,141,000	375,134,289	4.250	10/15/24	0.5
BNP Paribas SA	France	94,549,000	92,843,393	4.375	9/28/25	0.1
BNP Paribas SA	France	276,865,000	269,506,919	4.625	3/13/27	0.3
Boston Properties, Inc.	United States	28,585,000	27,586,292	3.650	2/01/26	0.0
Boston Properties, Inc.	United States	46,540,000	45,846,005	3.200	1/15/25	0.1
Boston Properties, Inc.	United States	100,864,000	95,147,009	4.500	12/01/28	0.1
Boston Properties, Inc.	United States	63,856,000	56,754,025	3.400	6/21/29	0.1
Boston Properties, Inc.	United States	44,800,000	38,008,549	2.900	3/15/30	0.0
Boston Properties, Inc.	United States	156,398,000	132,191,002	3.250	1/30/31	0.2

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Boston Properties, Inc.	United States	28,785,000	29,528,267	6.750	12/01/27	0.0
Boston Properties, Inc.	United States	111,453,000	113,365,712	6.500	1/15/34	0.1
British American Tobacco PLC	United Kingdom	36,270,000	37,812,470	6.343	8/02/30	0.0
British American Tobacco PLC	United Kingdom	71,910,000	75,183,663	6.421	8/02/33	0.1
British American Tobacco PLC	United Kingdom	38,770,000	40,854,264	7.079	8/02/43	0.1
British American Tobacco PLC	United Kingdom	15,384,000	12,981,339	4.390	8/15/37	0.0
British American Tobacco PLC	United Kingdom	19,605,000	15,095,535	4.540	8/15/47	0.0
British American Tobacco PLC	United Kingdom	62,934,000	56,386,895	2.259	3/25/28	0.1
British American Tobacco PLC	United Kingdom	71,535,000	60,326,017	2.726	3/25/31	0.1
British American Tobacco PLC	United Kingdom	53,415,000	47,689,465	5.650	3/16/52	0.1
British American Tobacco PLC	United Kingdom	278,990,000	264,734,730	4.742	3/16/32	0.3
British American Tobacco PLC	United Kingdom	39,620,000	44,552,109	7.750	10/19/32	0.1
Burlington Northern Santa Fe LLC	United States	59,358,005	56,445,426	3.442	6/16/28	0.1
Capital One Financial Corp.	United States	45,346,000	44,655,951	3.200	2/05/25	0.1
Capital One Financial Corp.	United States	136,372,000	133,552,469	4.200	10/29/25	0.2
Capital One Financial Corp.	United States	11,860,000	11,447,732	3.750	7/28/26	0.0
Capital One Financial Corp.	United States	36,715,000	35,928,844	2.636	3/03/26	0.0
Capital One Financial Corp.	United States	92,120,000	90,814,122	4.927	5/10/28	0.1
Capital One Financial Corp.	United States	94,645,000	91,334,641	5.268	5/10/33	0.1
Capital One Financial Corp.	United States	72,314,000	73,990,489	6.312	6/08/29	0.1
Capital One Financial Corp.	United States	69,872,000	71,685,892	6.377	6/08/34	0.1
Capital One Financial Corp.	United States	89,549,000	98,581,859	7.624	10/30/31	0.1
Capital One Financial Corp.	United States	36,730,000	36,904,690	5.700	2/01/30	0.0
Cemex SAB de CV	Mexico	72,517,000	71,251,535	5.450	11/19/29	0.1
Cemex SAB de CV	Mexico	215,257,000	207,903,024	5.200	9/17/30	0.3
Cemex SAB de CV	Mexico	96,625,000	85,190,465	3.875	7/11/31	0.1
Charter Communications, Inc.	United States	24,844,000	24,602,670	4.908	7/23/25	0.0
Charter Communications, Inc.	United States	499,117,000	455,883,680	6.484	10/23/45	0.6
Charter Communications, Inc.	United States	81,490,000	65,102,907	5.375	5/01/47	0.1
Charter Communications, Inc.	United States	262,010,000	219,052,541	5.750	4/01/48	0.3
Charter Communications, Inc.	United States	64,764,000	49,712,942	5.125	7/01/49	0.1
Charter Communications, Inc.	United States	24,875,000	18,247,999	4.800	3/01/50	0.0
Charter Communications, Inc.	United States	40,540,000	35,737,753	4.400	4/01/33	0.0
Charter Communications, Inc.	United States	155,965,000	122,357,978	5.250	4/01/53	0.2
Charter Communications, Inc.	United States	42,650,000	34,821,204	4.250	2/01/31	0.0
Charter Communications, Inc.	United States	367,141,000	288,985,419	4.500	6/01/33	0.4
Charter Communications, Inc.	United States	199,328,000	160,543,037	4.500	5/01/32	0.2
Charter Communications, Inc.	United States	91,815,000	69,692,876	4.250	1/15/34	0.1
Charter Communications, Inc.	United States	45,633,000	43,214,651	6.550	5/01/37	0.1
Charter Communications, Inc.	United States	122,177,000	118,189,900	6.750	6/15/39	0.1
Citigroup, Inc.	United States	16,903,848	498,663,516	11.961	10/30/40	0.6
Citigroup, Inc.	United States	1,650,000	1,761,116	6.625	6/15/32	0.0
Citigroup, Inc.	United States	30,925,000	30,862,034	4.000	8/05/24	0.0
Citigroup, Inc.	United States	46,104,000	44,939,130	4.450	9/29/27	0.1

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Citigroup, Inc.	United States	88,675,000	84,513,513	4.412	3/31/31	0.1
Citigroup, Inc.	United States	136,430,000	121,563,029	3.785	3/17/33	0.2
Citigroup, Inc.	United States	95,775,000	97,402,237	6.174	5/25/34	0.1
Colombia Government International	Colombia	105,805,000	80,898,907	5.625	2/26/44	0.1
Colombia Government International	Colombia	77,700,000	54,466,555	5.000	6/15/45	0.1
Colombia Government International	Colombia	48,525,000	34,116,784	5.200	5/15/49	0.0
Cox Enterprises, Inc.	United States	218,070,000	215,438,687	3.850	2/01/25	0.3
Cox Enterprises, Inc.	United States	160,316,000	153,262,774	3.350	9/15/26	0.2
Cox Enterprises, Inc.	United States	32,437,000	30,662,226	3.500	8/15/27	0.0
Cox Enterprises, Inc.	United States	12,069,000	9,705,407	1.800	10/01/30	0.0
Cox Enterprises, Inc.	United States	41,340,000	41,548,258	5.450	9/15/28	0.1
Cox Enterprises, Inc.	United States	30,560,000	30,394,873	5.700	6/15/33	0.0
CRH PLC	United States	61,144,000	60,099,499	3.875	5/18/25	0.1
CVS Health Corp.	United States	32,925,000	31,792,988	4.300	3/25/28	0.0
CVS Health Corp.	United States	72,899,000	67,087,170	3.750	4/01/30	0.1
CVS Health Corp.	United States	56,970,000	46,023,472	4.125	4/01/40	0.1
CVS Health Corp.	United States	58,075,000	58,151,841	5.400	6/01/29	0.1
CVS Health Corp.	United States	35,675,000	35,706,365	5.550	6/01/31	0.0
Dell Technologies, Inc.	United States	10,901,000	11,015,052	6.020	6/15/26	0.0
Dell Technologies, Inc.	United States	37,430,000	38,383,033	6.100	7/15/27	0.0
Dept. of Veterans Affairs	United States	1,925	1,934	9.293	5/15/25	0.0
Dept. of Veterans Affairs	United States	1,246,618	1,258,454	7.500	6/15/27	0.0
Dept. of Veterans Affairs	United States	3,040	3,037	8.293	3/15/28	0.0
Dept. of Veterans Affairs	United States	289	289	8.793	8/15/27	0.0
Dillard's, Inc.	United States	20,761,000	21,440,193	7.750	7/15/26	0.0
Dillard's, Inc.	United States	13,038,000	13,587,754	7.750	5/15/27	0.0
Dillard's, Inc.	United States	27,885,000	28,869,424	7.000	12/01/28	0.0
Dominion Energy, Inc.	United States	240,423,000	239,746,382	5.750	10/01/54	0.3
Dominion Energy, Inc.	United States	23,495,000	21,222,904	3.375	4/01/30	0.0
Dominion Energy, Inc.	United States	30,645,000	28,538,683	1.450	4/15/26	0.0
ECMC Group Student Loan Trust	United States	11,247,050	11,331,763	6.800	7/26/66	0.0
Elanco Animal Health, Inc.	United States	118,047,000	119,660,584	6.650	8/28/28	0.2
Enel SPA	Italy	138,247,000	147,313,461	6.800	9/15/37	0.2
Enel SPA	Italy	160,975,000	158,565,127	6.000	10/07/39	0.2
Enel SPA	Italy	7,150,000	6,793,134	5.000	6/15/32	0.0
Enel SPA	Italy	17,497,000	19,352,770	7.500	10/14/32	0.0
Fannie Mae	United States	36,820	37,026	7.500	11/25/40	0.0
Fannie Mae	United States	49,061	51,293	7.500	2/25/41	0.0
Fannie Mae	United States	709,470	712,895	7.500	7/25/41	0.0
Fannie Mae	United States	18,994	19,053	7.000	6/19/41	0.0
Fannie Mae	United States	104,144	104,938	7.500	6/19/41	0.0
Fannie Mae	United States	286,054	286,730	6.500	10/25/28	0.0
Fannie Mae	United States	44,737	44,771	6.500	9/25/28	0.0
Fannie Mae	United States	2,692,709	2,511,366	4.000	3/25/42	0.0

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Fannie Mae	United States	5,286,410	4,995,675	4.000	5/25/42	0.0
Fannie Mae	United States	302,424	314,002	7.000	11/25/42	0.0
Fannie Mae	United States	12,421,036	11,014,541	3.500	12/25/42	0.0
Fannie Mae	United States	35,767,013	30,784,954	3.000	12/25/42	0.0
Fannie Mae	United States	10,525,636	9,535,770	3.500	3/25/43	0.0
Fannie Mae	United States	11,233,005	9,844,260	3.000	7/25/43	0.0
Fannie Mae	United States	7,816,317	7,613,800	4.000	2/25/42	0.0
Fannie Mae	United States	8,999,414	8,872,777	6.000	9/25/43	0.0
Fannie Mae	United States	27,659,487	25,519,290	4.000	9/25/44	0.0
Fannie Mae	United States	4,764,814	4,256,209	3.500	5/25/48	0.0
Fannie Mae	United States	4,219,381	3,717,533	3.500	8/25/48	0.0
Fannie Mae	United States	133,917	134,195	7.375	6/01/35	0.0
Fannie Mae	United States	406,808	419,430	6.357	7/01/35	0.0
Fannie Mae	United States	1,012,134	1,060,873	7.000	11/01/37	0.0
Fannie Mae	United States	635,046	655,606	6.500	2/01/38	0.0
Fannie Mae	United States	4,034,995	3,904,720	4.500	6/01/36	0.0
Fannie Mae	United States	293,368	298,147	6.000	11/01/28	0.0
Fannie Mae	United States	248,146	252,062	6.000	12/01/28	0.0
Fannie Mae	United States	97,713	100,494	7.000	4/01/32	0.0
Fannie Mae	United States	7,294	7,502	7.000	7/01/32	0.0
Fannie Mae	United States	1,652,316	1,692,061	6.000	3/01/33	0.0
Fannie Mae	United States	8,822,454	8,842,630	5.500	5/01/33	0.0
Fannie Mae	United States	422,273	423,813	5.500	11/01/33	0.0
Fannie Mae	United States	3,817,211	3,602,290	4.000	1/01/41	0.0
Fannie Mae	United States	29,271,900	28,433,333	4.500	3/01/41	0.0
Fannie Mae	United States	2,159,847	2,214,532	6.457	1/01/36	0.0
Fannie Mae	United States	4,120,630	3,888,574	4.000	8/01/41	0.0
Fannie Mae	United States	1,088,098	1,056,470	4.500	11/01/41	0.0
Fannie Mae	United States	269,324	261,440	4.500	12/01/41	0.0
Fannie Mae	United States	1,318,656	1,347,740	7.022	4/01/42	0.0
Fannie Mae	United States	201,190	200,746	5.723	11/01/37	0.0
Fannie Mae	United States	909,408	937,176	5.812	10/01/38	0.0
Fannie Mae	United States	90,323	92,213	5.902	6/01/39	0.0
Fannie Mae	United States	724,169	740,566	6.000	2/01/39	0.0
Fannie Mae	United States	1,019	1,023	5.500	7/01/25	0.0
Fannie Mae	United States	486	482	5.000	9/01/25	0.0
Fannie Mae	United States	280,662	297,248	7.000	11/01/38	0.0
Fannie Mae	United States	2,208,750	2,258,728	6.000	9/01/38	0.0
Fannie Mae	United States	56,770	57,301	6.018	8/01/37	0.0
Fannie Mae	United States	788,083	802,340	5.838	2/01/43	0.0
Fannie Mae	United States	3,743,029	3,633,490	4.500	2/01/43	0.0
Fannie Mae	United States	181,262	180,469	5.720	9/01/43	0.0
Fannie Mae	United States	308,439	311,401	6.241	2/01/43	0.0
Fannie Mae	United States	843,808	864,393	5.938	11/01/42	0.0

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Fannie Mae	United States	2,542,419	2,416,078	4.500	1/01/52	0.0
Fannie Mae	United States	25,836,050	25,376,209	4.500	8/01/31	0.0
Fannie Mae	United States	563,577	551,981	4.500	3/01/31	0.0
Fannie Mae	United States	2,075,864	2,116,922	5.782	11/01/43	0.0
Fannie Mae	United States	4,746,467	4,840,209	6.096	5/01/44	0.0
Fannie Mae	United States	1,235,555	1,257,517	6.637	5/01/44	0.0
Fannie Mae	United States	2,575,782	2,540,806	5.000	7/01/37	0.0
Fannie Mae	United States	1,299,776	1,275,203	4.500	1/01/32	0.0
Fannie Mae	United States	3,025,074	2,970,285	4.500	1/01/34	0.0
Fannie Mae	United States	2,773,595	2,836,180	7.400	11/01/43	0.0
Fannie Mae	United States	2,438,995	2,490,163	7.239	4/01/44	0.0
Fannie Mae	United States	1,316,921	1,337,535	6.343	4/01/44	0.0
Fannie Mae	United States	3,521,126	3,577,210	6.236	4/01/44	0.0
Fannie Mae	United States	3,833,573	3,704,827	4.500	10/01/44	0.0
Fannie Mae	United States	4,355,175	4,230,595	4.500	2/01/41	0.0
Fannie Mae	United States	13,552,841	13,031,185	4.500	9/01/41	0.0
Fannie Mae	United States	400,337	406,782	6.054	7/01/44	0.0
Fannie Mae	United States	1,473,831	1,508,603	6.542	7/01/44	0.0
Fannie Mae	United States	1,768,542	1,808,799	6.546	7/01/44	0.0
Fannie Mae	United States	24,064,682	24,698,350	6.336	5/01/38	0.0
Fannie Mae	United States	1,423,851	1,457,351	6.053	8/01/44	0.0
Fannie Mae	United States	3,206,521	3,280,926	5.967	8/01/44	0.0
Fannie Mae	United States	1,245,840	1,277,915	5.913	9/01/44	0.0
Fannie Mae	United States	2,219,620	2,145,073	4.500	8/01/44	0.0
Fannie Mae	United States	1,933,550	1,978,149	5.817	10/01/44	0.0
Fannie Mae	United States	548,851	555,299	5.818	10/01/44	0.0
Fannie Mae	United States	23,144,367	22,279,458	4.000	9/01/34	0.0
Fannie Mae	United States	3,025,261	3,103,248	5.890	9/01/44	0.0
Fannie Mae	United States	2,121,843	2,081,121	4.500	1/01/31	0.0
Fannie Mae	United States	19,941,359	19,597,319	4.500	7/01/30	0.0
Fannie Mae	United States	46,010,119	44,543,536	4.500	6/01/41	0.1
Fannie Mae	United States	1,889,741	1,928,152	5.827	10/01/44	0.0
Fannie Mae	United States	12,506,873	12,115,697	4.000	3/01/32	0.0
Fannie Mae	United States	3,788,926	3,880,066	5.825	10/01/44	0.0
Fannie Mae	United States	1,442,130	1,475,788	5.803	10/01/44	0.0
Fannie Mae	United States	1,537,409	1,571,746	5.823	11/01/44	0.0
Fannie Mae	United States	2,419,116	2,464,428	5.818	11/01/44	0.0
Fannie Mae	United States	3,201,601	3,100,811	4.000	8/01/33	0.0
Fannie Mae	United States	3,210,635	3,271,026	5.812	11/01/44	0.0
Fannie Mae	United States	630,733	626,170	4.500	3/01/29	0.0
Fannie Mae	United States	2,506,659	2,558,512	5.819	12/01/44	0.0
Fannie Mae	United States	12,779,096	12,375,694	4.000	8/01/32	0.0
Fannie Mae	United States	11,232,443	10,818,167	4.000	7/01/34	0.0
Fannie Mae	United States	1,257,233	1,286,042	6.161	8/01/45	0.0

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Fannie Mae	United States	1,054,506	1,078,769	6.723	8/01/45	0.0
Fannie Mae	United States	26,467,561	25,564,184	4.500	2/01/45	0.0
Fannie Mae	United States	1,477,629	1,503,682	5.903	2/01/45	0.0
Fannie Mae	United States	1,268,645	1,294,623	5.838	1/01/45	0.0
Fannie Mae	United States	3,913,342	3,998,742	6.065	10/01/43	0.0
Fannie Mae	United States	2,706,008	2,604,948	4.000	12/01/34	0.0
Fannie Mae	United States	8,283,852	8,005,684	4.500	12/01/44	0.0
Fannie Mae	United States	21,406,021	20,594,699	4.000	6/01/35	0.0
Fannie Mae	United States	9,551,509	9,230,801	4.500	2/01/45	0.0
Fannie Mae	United States	3,364,897	3,230,971	4.000	7/01/35	0.0
Fannie Mae	United States	6,801,100	6,585,684	3.500	12/01/29	0.0
Fannie Mae	United States	30,778,524	29,801,879	4.500	9/01/45	0.0
Fannie Mae	United States	2,165,556	2,096,112	4.500	2/01/46	0.0
Fannie Mae	United States	32,431,920	31,046,060	4.000	3/01/37	0.0
Fannie Mae	United States	19,947,247	20,394,517	3.018	3/01/45	0.0
Fannie Mae	United States	20,247,382	19,599,205	4.500	2/01/46	0.0
Fannie Mae	United States	390,656	400,140	7.056	7/01/46	0.0
Fannie Mae	United States	13,620,916	13,096,792	4.500	9/01/42	0.0
Fannie Mae	United States	17,362,026	16,865,267	4.500	7/01/44	0.0
Fannie Mae	United States	124	120	4.500	6/01/45	0.0
Fannie Mae	United States	2,356,757	2,412,343	7.104	10/01/45	0.0
Fannie Mae	United States	5,157,602	5,259,920	6.035	4/01/46	0.0
Fannie Mae	United States	1,951,785	1,997,913	6.972	11/01/45	0.0
Fannie Mae	United States	1,328,841	1,358,075	7.124	4/01/46	0.0
Fannie Mae	United States	117,912	118,898	7.455	4/01/46	0.0
Fannie Mae	United States	9,413,921	9,097,861	4.500	2/01/45	0.0
Fannie Mae	United States	3,429,788	3,283,128	4.500	11/01/44	0.0
Fannie Mae	United States	812,374	827,402	6.520	5/01/46	0.0
Fannie Mae	United States	5,230,621	5,345,647	5.949	4/01/45	0.0
Fannie Mae	United States	2,792,567	2,678,853	4.000	6/01/36	0.0
Fannie Mae	United States	6,382,944	6,200,336	4.500	10/01/42	0.0
Fannie Mae	United States	277,775	284,294	7.247	6/01/46	0.0
Fannie Mae	United States	364,762	369,147	6.840	6/01/46	0.0
Fannie Mae	United States	20,354,977	19,725,596	4.000	10/01/34	0.0
Fannie Mae	United States	87,339	87,858	6.050	2/01/44	0.0
Fannie Mae	United States	563,702	568,609	5.920	9/01/42	0.0
Fannie Mae	United States	1,948,491	1,987,635	7.269	12/01/42	0.0
Fannie Mae	United States	2,046,678	1,979,873	4.000	1/01/34	0.0
Fannie Mae	United States	2,766,502	2,678,560	3.500	3/01/29	0.0
Fannie Mae	United States	7,270,414	7,026,226	4.500	4/01/44	0.0
Fannie Mae	United States	830,528	802,869	4.000	12/01/34	0.0
Fannie Mae	United States	6,648,937	6,425,588	4.500	12/01/44	0.0
Fannie Mae	United States	16,760,302	15,691,907	4.000	9/01/45	0.0
Fannie Mae	United States	17,589,014	16,467,718	4.000	9/01/45	0.0

Dodge & Cox Income 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)
Fannie Mae	United States	2,752,790	2,652,482	4.000	12/01/35	0.0
Fannie Mae	United States	1,826,153	1,722,215	3.500	1/01/36	0.0
Fannie Mae	United States	2,463,706	2,333,558	3.500	4/01/36	0.0
Fannie Mae	United States	31,676,620	30,514,263	4.500	3/01/47	0.0
Fannie Mae	United States	8,618,179	8,315,281	4.500	1/01/47	0.0
Fannie Mae	United States	22,837,693	22,042,049	4.500	2/01/47	0.0
Fannie Mae	United States	760,788	730,819	4.500	7/01/47	0.0
Fannie Mae	United States	892,271	914,256	5.810	9/01/43	0.0
Fannie Mae	United States	121,599	124,215	7.495	9/01/43	0.0
Fannie Mae	United States	472,686	479,675	7.100	5/01/43	0.0
Fannie Mae	United States	378,107	387,044	5.830	9/01/44	0.0
Fannie Mae	United States	186,469	186,688	6.970	6/01/43	0.0
Fannie Mae	United States	4,382,379	4,253,827	3.500	9/01/28	0.0
Fannie Mae	United States	526,960	538,721	5.810	12/01/43	0.0
Fannie Mae	United States	1,215,274	1,241,081	6.022	2/01/44	0.0
Fannie Mae	United States	1,017,736	1,037,099	5.946	2/01/44	0.0
Fannie Mae	United States	523,113	526,978	6.186	4/01/44	0.0
Fannie Mae	United States	1,064,043	1,088,800	5.830	7/01/44	0.0
Fannie Mae	United States	247,293	250,218	5.840	7/01/44	0.0
Fannie Mae	United States	208,546	210,966	5.840	9/01/44	0.0
Fannie Mae	United States	1,129,565	1,149,925	6.637	4/01/44	0.0
Fannie Mae	United States	1,316,333	1,346,455	5.830	8/01/44	0.0
Fannie Mae	United States	747,045	765,811	5.830	9/01/44	0.0
Fannie Mae	United States	1,199,425	1,228,950	5.830	9/01/44	0.0
Fannie Mae	United States	3,187,593	3,260,350	5.830	10/01/44	0.0
Fannie Mae	United States	2,107,998	2,159,747	5.840	7/01/44	0.0
Fannie Mae	United States	183,226	185,285	5.830	11/01/44	0.0
Fannie Mae	United States	1,074,081	1,100,472	5.830	8/01/44	0.0
Fannie Mae	United States	182,879	184,724	5.830	10/01/44	0.0
Fannie Mae	United States	207,443	211,998	5.830	12/01/44	0.0
Fannie Mae	United States	1,077,683	1,104,021	5.864	10/01/44	0.0
Fannie Mae	United States	543,685	549,623	5.949	11/01/44	0.0
Fannie Mae	United States	420,574	430,136	5.840	12/01/44	0.0
Fannie Mae	United States	1,718,827	1,667,601	4.000	5/01/32	0.0
Fannie Mae	United States	479,621	481,952	5.830	12/01/44	0.0
Fannie Mae	United States	535,736	539,181	5.840	12/01/44	0.0
Fannie Mae	United States	985,507	990,470	6.090	3/01/45	0.0
Fannie Mae	United States	106,055	105,286	7.110	3/01/46	0.0
Fannie Mae	United States	433,128	432,673	6.985	4/01/46	0.0
Fannie Mae	United States	212,612	216,089	7.358	4/01/46	0.0
Fannie Mae	United States	1,287,789	1,318,678	5.850	10/01/44	0.0
Fannie Mae	United States	1,399,631	1,432,702	5.850	10/01/44	0.0
Fannie Mae	United States	2,463,243	2,522,103	5.850	10/01/44	0.0
Fannie Mae	United States	842,648	870,764	5.850	11/01/44	0.0

Dodge & Cox Income 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)
Fannie Mae	United States	539,786	544,441	5.820	10/01/44	0.0
Fannie Mae	United States	9,723,609	9,104,782	4.000	2/01/45	0.0
Fannie Mae	United States	1,285,599	1,313,241	5.850	12/01/44	0.0
Fannie Mae	United States	669,025	670,565	6.715	4/01/45	0.0
Fannie Mae	United States	4,244,354	3,973,763	4.000	10/01/45	0.0
Fannie Mae	United States	1,564,368	1,587,423	5.500	2/01/33	0.0
Fannie Mae	United States	663,348	664,577	7.000	12/25/41	0.0
Fannie Mae	United States	437,372	445,034	6.000	12/25/31	0.0
Fannie Mae	United States	147,707	148,673	7.000	3/25/45	0.0
Fannie Mae	United States	905,739	875,650	7.000	6/25/42	0.0
Fannie Mae	United States	817,158	822,931	7.000	6/25/32	0.0
Fannie Mae	United States	610,523	628,555	7.000	6/25/42	0.0
Fannie Mae	United States	57,366	57,972	5.500	10/25/32	0.0
Fannie Mae	United States	1,621,350	1,702,021	7.500	7/25/42	0.0
Fannie Mae	United States	1,837,967	1,862,721	6.500	6/25/42	0.0
Fannie Mae	United States	1,123,346	1,104,473	5.267	12/25/42	0.0
Fannie Mae	United States	1,538,909	1,548,226	6.500	12/25/42	0.0
Fannie Mae	United States	3,410,779	3,501,097	7.000	7/25/42	0.0
Fannie Mae	United States	853,403	895,578	4.868	10/25/42	0.0
Fannie Mae	United States	235,750	241,980	6.500	3/25/37	0.0
Fannie Mae	United States	2,190,956	2,286,052	6.500	5/25/39	0.0
Fannie Mae	United States	1,100,780	1,133,741	6.000	6/25/39	0.0
Fannie Mae	United States	107,707	108,563	6.500	12/25/45	0.0
Fannie Mae	United States	697,847	712,728	7.000	12/25/45	0.0
Fannie Mae	United States	10,963	11,154	7.500	12/25/45	0.0
Fannie Mae	United States	643,698	659,715	8.000	12/25/45	0.0
Fannie Mae	United States	585,463	585,998	5.000	5/25/37	0.0
Fannie Mae	United States	2,387,399	2,446,274	6.097	8/25/47	0.0
Fannie Mae	United States	739,004	755,025	6.254	8/25/47	0.0
Fannie Mae	United States	514,639	518,647	6.500	1/25/44	0.0
Fannie Mae	United States	58,269	59,595	7.000	2/25/44	0.0
Fannie Mae	United States	898,759	919,581	7.500	3/25/44	0.0
Fannie Mae	United States	691,902	699,988	7.500	6/25/44	0.0
Fannie Mae	United States	668,755	628,661	5.850	7/25/44	0.0
Fannie Mae	United States	243,160	248,662	6.500	8/25/44	0.0
Fannie Mae	United States	2,599,302	2,580,868	7.000	10/25/44	0.0
Fannie Mae	United States	2,694,664	2,574,964	4.000	7/25/41	0.0
Fannie Mae	United States	8,648,386	8,879,748	7.000	11/25/40	0.0
Fannie Mae	United States	172,945	176,041	6.500	1/01/34	0.0
Fannie Mae	United States	575,215	573,789	5.500	2/01/34	0.0
Fannie Mae	United States	6,570,167	6,670,036	6.000	3/01/34	0.0
Fannie Mae	United States	9,004,564	9,144,444	6.000	3/01/34	0.0
Fannie Mae	United States	358,371	367,244	6.374	10/01/33	0.0
Fannie Mae	United States	440,785	442,051	5.803	8/01/34	0.0

Dodge & Cox Income 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)
Fannie Mae	United States	3,678,700	3,795,637	6.500	12/01/32	0.0
Fannie Mae	United States	143,355	144,448	6.403	7/01/35	0.0
Fannie Mae	United States	13,382	13,626	6.500	6/01/33	0.0
Fannie Mae	United States	328,737	332,860	6.004	8/01/35	0.0
Fannie Mae	United States	341,194	342,937	5.845	10/01/35	0.0
Fannie Mae	United States	656,345	674,291	6.066	1/01/36	0.0
Fannie Mae	United States	964,218	985,585	6.000	6/01/35	0.0
Fannie Mae	United States	1,171,521	1,191,733	6.000	4/01/34	0.0
Fannie Mae	United States	379,855	387,934	6.088	9/01/34	0.0
Fannie Mae	United States	7,476	7,589	6.143	8/01/34	0.0
Fannie Mae	United States	259,082	258,974	5.638	10/01/34	0.0
Fannie Mae	United States	343,550	346,047	6.192	1/01/35	0.0
Fannie Mae	United States	307,407	309,155	6.174	4/01/35	0.0
Fannie Mae	United States	168,245	169,108	5.998	10/01/35	0.0
Fannie Mae	United States	52,875	53,057	5.761	7/01/35	0.0
Fannie Mae	United States	126,718	126,720	6.250	7/01/35	0.0
Fannie Mae	United States	98,300	100,146	6.500	4/01/36	0.0
Fannie Mae	United States	660,906	664,154	5.689	8/01/35	0.0
Fannie Mae	United States	228,526	227,776	5.553	8/01/35	0.0
Fannie Mae	United States	118,668	119,247	5.500	9/01/35	0.0
Fannie Mae	United States	148,498	149,224	5.500	9/01/35	0.0
Fannie Mae	United States	158,220	158,992	5.500	8/01/35	0.0
Fannie Mae	United States	246,859	247,992	6.017	9/01/35	0.0
Fannie Mae	United States	542,521	546,481	5.869	1/01/36	0.0
Fannie Mae	United States	152,057	155,434	6.000	4/01/36	0.0
Fannie Mae	United States	290,302	295,245	5.995	11/01/35	0.0
Fannie Mae	United States	1,431,749	1,461,971	7.279	12/01/46	0.0
Fannie Mae	United States	4,052,314	3,988,637	5.000	7/01/40	0.0
Fannie Mae	United States	27,086,518	25,773,635	4.500	6/01/56	0.0
Fannie Mae	United States	24,733,493	23,504,097	4.500	6/01/56	0.0
Fannie Mae	United States	18,092,668	17,419,515	4.500	2/01/41	0.0
Fannie Mae	United States	137,157,545	107,807,839	2.500	3/01/62	0.1
Fannie Mae	United States	1,923,131	1,969,594	6.175	6/01/47	0.0
Fannie Mae	United States	4,291,203	4,399,590	3.328	7/01/47	0.0
Fannie Mae	United States	2,519,321	2,586,228	4.161	6/01/47	0.0
Fannie Mae	United States	728,059	747,354	3.241	7/01/47	0.0
Fannie Mae	United States	664,190	674,076	3.146	8/01/47	0.0
Fannie Mae	United States	606,156	620,248	2.942	8/01/47	0.0
Fannie Mae	United States	1,151,349	1,179,356	3.241	8/01/47	0.0
Fannie Mae	United States	376,063	376,205	3.090	10/01/47	0.0
Fannie Mae	United States	835,222	847,992	2.881	11/01/47	0.0
Fannie Mae	United States	1,676,104	1,700,086	2.984	11/01/47	0.0
Fannie Mae	United States	258,732	261,047	3.235	1/01/48	0.0
Fannie Mae	United States	634,925	638,449	3.113	1/01/48	0.0

Dodge & Cox Income Fund
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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Fannie Mae	United States	31,155,204	29,889,807	4.500	6/01/48	0.0
Fannie Mae	United States	967,426	959,226	3.445	8/01/48	0.0
Fannie Mae	United States	2,433,156	2,491,990	6.657	8/01/47	0.0
Fannie Mae	United States	5,725,084	5,561,235	4.500	10/01/45	0.0
Fannie Mae	United States	8,492,601	8,249,498	4.500	2/01/46	0.0
Fannie Mae	United States	11,883,234	11,543,084	4.500	8/01/44	0.0
Fannie Mae	United States	19,307,769	18,572,935	4.500	1/01/43	0.0
Fannie Mae	United States	12,898,242	12,414,301	4.500	5/01/47	0.0
Fannie Mae	United States	1,181,250	1,205,651	4.505	10/01/47	0.0
Fannie Mae	United States	9,602,583	8,910,805	4.000	9/01/46	0.0
Fannie Mae	United States	46,449,056	43,488,031	4.000	2/01/47	0.1
Fannie Mae	United States	1,811,753	1,763,093	3.244	3/01/48	0.0
Fannie Mae	United States	986,998	987,087	3.098	4/01/48	0.0
Fannie Mae	United States	10,878,839	10,864,580	3.144	5/01/48	0.0
Fannie Mae	United States	1,293,318	1,286,326	3.649	11/01/48	0.0
Fannie Mae	United States	108,909,208	104,727,221	4.000	11/01/33	0.1
Fannie Mae	United States	1,435,345	1,424,596	3.347	10/01/48	0.0
Fannie Mae	United States	7,963,954	7,647,026	4.500	11/01/48	0.0
Fannie Mae	United States	2,164,785	2,041,259	2.661	1/01/50	0.0
Fannie Mae	United States	21,892,055	21,635,836	5.000	12/01/48	0.0
Fannie Mae	United States	1,428,340	1,408,502	3.321	4/01/49	0.0
Fannie Mae	United States	6,003,329	5,912,023	3.705	8/01/49	0.0
Fannie Mae	United States	11,095,693	10,551,096	3.622	8/01/49	0.0
Fannie Mae	United States	2,624,270	2,583,994	3.608	8/01/49	0.0
Fannie Mae	United States	8,458,109	7,919,693	3.365	9/01/49	0.0
Fannie Mae	United States	13,954,735	13,736,215	3.445	9/01/49	0.0
Fannie Mae	United States	1,601,613	1,543,134	3.335	10/01/49	0.0
Fannie Mae	United States	23,943,113	21,109,509	2.169	12/01/50	0.0
Fannie Mae	United States	148,573,398	129,319,240	2.044	5/01/52	0.2
Fannie Mae	United States	36,882,828	35,406,255	4.508	7/01/53	0.0
Fannie Mae	United States	4,821,281	4,581,102	4.281	7/01/53	0.0
Fannie Mae	United States	115,992,297	97,978,933	2.000	6/01/41	0.1
Fannie Mae	United States	106,453,776	89,718,321	2.000	8/01/41	0.1
Fannie Mae	United States	80,156,449	67,106,705	2.000	11/01/41	0.1
Fannie Mae	United States	36,021,627	31,067,247	2.500	3/01/42	0.0
Fannie Mae	United States	140,292,513	124,260,439	3.500	4/01/52	0.2
Fannie Mae	United States	19,631,506	17,547,923	3.500	5/01/52	0.0
Fannie Mae	United States	78,883,837	72,321,140	4.000	6/01/52	0.1
Fannie Mae	United States	30,546,627	27,304,349	3.500	4/01/52	0.0
Fannie Mae	United States	37,016,750	33,024,135	3.500	4/01/52	0.0
Fannie Mae	United States	34,475,886	30,528,308	3.500	5/01/52	0.0
Fannie Mae	United States	15,948,017	14,613,477	4.000	5/01/52	0.0
Fannie Mae	United States	81,487,865	72,173,699	3.500	5/01/52	0.1
Fannie Mae	United States	38,058,359	33,700,580	3.500	6/01/52	0.0

Dodge & Cox Income Fund
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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
Fannie Mae	United States	73,336,349	64,955,727	3.500	6/01/52	0.1
Fannie Mae	United States	23,706,977	20,997,911	3.500	6/01/52	0.0
Fannie Mae	United States	40,245	38,568	4.500	7/01/48	0.0
Fannie Mae	United States	65,230,468	51,756,433	2.000	7/01/50	0.1
Fannie Mae	United States	96,417,819	80,162,395	2.500	7/01/50	0.1
Fannie Mae	United States	67,637,456	56,233,679	2.500	7/01/50	0.1
Fannie Mae	United States	66,121,584	52,463,719	2.000	7/01/50	0.1
Fannie Mae	United States	155,138,704	128,982,453	2.500	7/01/50	0.2
Fannie Mae	United States	82,102,611	67,996,768	2.500	7/01/50	0.1
Fannie Mae	United States	26,875,064	22,257,736	2.500	7/01/50	0.0
Fannie Mae	United States	10,910,485	9,497,023	3.500	3/01/50	0.0
Fannie Mae	United States	39,064,083	32,509,971	2.500	6/01/50	0.0
Fannie Mae	United States	114,529,538	95,220,722	2.500	6/01/50	0.1
Fannie Mae	United States	97,741,594	77,597,037	2.000	6/01/50	0.1
Fannie Mae	United States	7,276,458	5,763,714	2.000	7/01/50	0.0
Fannie Mae	United States	104,245,088	82,573,137	2.000	7/01/50	0.1
Fannie Mae	United States	41,846,619	34,657,026	2.500	7/01/50	0.0
Fannie Mae	United States	151,100,107	125,139,832	2.500	7/01/50	0.2
Fannie Mae	United States	160,064,744	133,077,326	2.500	7/01/50	0.2
Fannie Mae	United States	154,579,418	128,517,048	2.500	8/01/50	0.2
Fannie Mae	United States	26,673,184	22,176,062	2.500	8/01/50	0.0
Fannie Mae	United States	131,014,212	108,925,558	2.500	8/01/50	0.1
Fannie Mae	United States	117,196,508	92,916,171	2.000	8/01/50	0.1
Fannie Mae	United States	142,240,007	113,253,566	2.000	9/01/50	0.1
Fannie Mae	United States	26,227,023	20,793,424	2.000	9/01/50	0.0
Fannie Mae	United States	59,751,728	49,485,594	2.500	9/01/50	0.1
Fannie Mae	United States	105,239,583	83,793,289	2.000	9/01/50	0.1
Fannie Mae	United States	95,538,494	79,430,654	2.500	9/01/50	0.1
Fannie Mae	United States	108,214,827	85,834,506	2.000	9/01/50	0.1
Fannie Mae	United States	49,694,220	41,355,526	2.500	9/01/50	0.1
Fannie Mae	United States	149,874,491	119,349,167	2.000	12/01/50	0.2
Fannie Mae	United States	88,883,033	73,818,376	2.500	11/01/50	0.1
Fannie Mae	United States	113,489,501	90,375,094	2.000	12/01/50	0.1
Fannie Mae	United States	195,550,381	155,130,193	2.000	12/01/50	0.2
Fannie Mae	United States	186,169,249	148,242,312	2.000	12/01/50	0.2
Fannie Mae	United States	149,974,664	119,435,203	2.000	1/01/51	0.2
Fannie Mae	United States	187,144,267	149,035,527	2.000	1/01/51	0.2
Fannie Mae	United States	92,731,915	77,069,912	2.500	1/01/51	0.1
Fannie Mae	United States	101,760,576	81,041,188	2.000	2/01/51	0.1
Fannie Mae	United States	41,560,881	33,098,788	2.000	2/01/51	0.0
Fannie Mae	United States	161,034,150	127,637,727	2.000	1/01/52	0.2
Fannie Mae	United States	218,409,880	172,414,559	2.000	1/01/52	0.2
Fannie Mae	United States	206,449,701	171,287,745	2.500	1/01/52	0.2
Fannie Mae	United States	163,933,826	135,442,902	2.500	1/01/52	0.2

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

The following portfolio data for the Dodge & Cox Income 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	20,080,607	16,511,725	2.500	12/01/51	0.0
Fannie Mae	United States	208,948,910	173,361,233	2.500	1/01/52	0.2
Fannie Mae	United States	106,715,800	91,862,512	3.000	5/01/52	0.1
Fannie Mae	United States	115,324,320	102,884,477	3.500	5/01/52	0.1
Fannie Mae	United States	48,833,882	40,342,461	2.500	2/01/52	0.1
Fannie Mae	United States	23,421,778	19,255,588	2.500	3/01/52	0.0
Fannie Mae	United States	121,246,783	107,880,224	3.500	4/01/52	0.1
Fannie Mae	United States	69,259,219	61,793,234	3.500	5/01/52	0.1
Fannie Mae	United States	44,443,583	39,546,902	3.500	5/01/52	0.1
Fannie Mae	United States	87,148,460	77,540,864	3.500	6/01/52	0.1
Fannie Mae	United States	65,484,881	58,253,618	3.500	6/01/52	0.1
Fannie Mae	United States	12,575,693	11,220,036	3.500	7/01/52	0.0
Fannie Mae	United States	71,322,707	63,448,592	3.500	7/01/52	0.1
Fannie Mae	United States	59,196,410	52,581,915	3.500	8/01/52	0.1
Fannie Mae	United States	121,706,268	107,795,184	3.500	6/01/52	0.1
Fannie Mae	United States	133,803,751	122,644,228	4.000	10/01/52	0.2
Fannie Mae	United States	34,464,115	28,543,303	2.500	6/01/50	0.0
Fannie Mae	United States	78,895,533	65,594,549	2.500	6/01/50	0.1
Fannie Mae	United States	43,323,638	35,879,309	2.500	9/01/50	0.0
Fannie Mae	United States	39,700,526	33,039,474	2.500	8/01/50	0.0
Fannie Mae	United States	7,469,201	6,215,859	2.500	12/01/50	0.0
Fannie Mae	United States	18,954,148	15,094,030	2.000	2/01/51	0.0
Fannie Mae	United States	207,892,032	165,540,914	2.000	2/01/51	0.2
Fannie Mae	United States	658,164,781	589,262,405	3.500	1/01/51	0.7
Fannie Mae	United States	30,115,790	24,992,948	2.500	8/01/51	0.0
Fannie Mae	United States	61,375,766	50,819,062	2.500	2/01/51	0.1
Fannie Mae	United States	43,175,091	37,417,167	2.500	9/01/41	0.0
Fannie Mae	United States	149,606,359	124,126,523	2.500	12/01/51	0.2
Fannie Mae	United States	89,004,980	73,192,911	2.500	11/01/51	0.1
Fannie Mae	United States	51,656,040	44,723,779	2.500	11/01/41	0.1
Fannie Mae	United States	75,006,068	66,508,678	3.500	11/01/51	0.1
Fannie Mae	United States	202,790,122	166,730,641	2.500	2/01/52	0.2
Fannie Mae	United States	91,402,090	75,533,877	2.500	1/01/52	0.1
Fannie Mae	United States	203,034,296	167,868,695	2.500	2/01/52	0.2
Fannie Mae	United States	7,473,268	6,643,610	3.500	3/01/52	0.0
Fannie Mae	United States	19,559,603	17,450,857	3.500	4/01/52	0.0
Fannie Mae	United States	9,348,961	7,686,986	2.500	4/01/52	0.0
Fannie Mae	United States	106,445,309	91,853,036	3.000	4/01/52	0.1
Fannie Mae	United States	151,266,602	134,953,682	3.500	4/01/52	0.2
Fannie Mae	United States	114,002,808	101,704,935	3.500	5/01/52	0.1
Fannie Mae	United States	111,712,155	99,402,656	3.500	5/01/52	0.1
Fannie Mae	United States	105,343,351	93,986,595	3.500	6/01/52	0.1
Fannie Mae	United States	140,052,677	124,620,137	3.500	6/01/52	0.2
Fannie Mae	United States	71,018,990	63,193,109	3.500	6/01/52	0.1

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

The following portfolio data for the Dodge & Cox Income 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	12,095,782	10,812,714	3.500	7/01/52	0.0
Fannie Mae	United States	16,517,293	14,697,236	3.500	7/01/52	0.0
Fannie Mae	United States	26,684,323	22,139,703	2.500	3/01/52	0.0
Fannie Mae	United States	379,397,072	335,955,136	3.500	12/01/52	0.4
Fannie Mae	United States	94,747,126	83,900,031	3.500	4/01/53	0.1
Fannie Mae	United States	344,759,569	305,362,176	3.500	10/01/53	0.4
Fannie Mae	United States	247,810,256	226,784,634	4.000	7/01/53	0.3
Fannie Mae	United States	159,920,740	146,352,058	4.000	2/01/53	0.2
Fannie Mae	United States	12,636,442	11,125,332	3.500	2/01/48	0.0
Fannie Mae	United States	242,195	247,668	6.787	12/01/36	0.0
Fannie Mae	United States	24,775	25,573	7.000	3/01/37	0.0
Fannie Mae	United States	253,459	253,778	5.500	2/01/35	0.0
Fannie Mae	United States	613,287	616,292	5.814	1/01/37	0.0
Fannie Mae	United States	401,599	406,256	7.024	11/01/36	0.0
Fannie Mae	United States	373,484	376,904	6.409	7/01/34	0.0
Fannie Mae	United States	143,061	146,345	7.350	4/01/37	0.0
Fannie Mae	United States	648,494	649,421	5.500	8/01/35	0.0
Fannie Mae	United States	15,975	16,332	6.000	4/01/35	0.0
Fannie Mae	United States	789,071	822,277	6.500	11/01/37	0.0
Fannie Mae	United States	2,073,477	2,115,692	6.000	3/01/36	0.0
Fannie Mae	United States	186,134	191,363	6.500	12/01/37	0.0
Fannie Mae	United States	2,277,101	2,285,438	5.500	11/01/35	0.0
Fannie Mae	United States	1,200,613	1,243,700	7.000	12/01/37	0.0
Fannie Mae	United States	1,984,865	1,911,818	4.000	8/01/35	0.0
Fannie Mae	United States	401,888	407,902	6.368	2/01/37	0.0
Fannie Mae	United States	184,618	186,460	6.250	12/01/36	0.0
Fannie Mae	United States	283,306	281,857	6.134	1/01/35	0.0
Fannie Mae	United States	718,668	727,376	7.467	5/01/38	0.0
Fannie Mae	United States	89,101	89,703	6.131	9/01/38	0.0
Fannie Mae	United States	324,119	325,305	5.500	10/01/35	0.0
Fannie Mae	United States	888,584	901,900	6.000	8/01/37	0.0
Fannie Mae	United States	691,802	694,325	5.500	9/01/36	0.0
Fannie Mae	United States	169,086	169,880	6.086	10/01/38	0.0
Fannie Mae	United States	168,721	170,479	6.231	10/01/38	0.0
Fannie Mae	United States	2,674,297	2,721,534	6.000	5/01/36	0.0
Fannie Mae	United States	568,464	589,202	6.500	12/01/38	0.0
Fannie Mae	United States	9,752,472	9,763,507	5.500	9/01/36	0.0
Fannie Mae	United States	1,380,490	1,340,968	4.500	4/01/39	0.0
Fannie Mae	United States	1,880,489	1,826,640	4.500	4/01/39	0.0
Fannie Mae	United States	23,913	23,667	4.000	9/01/25	0.0
Fannie Mae	United States	111,505	113,743	6.000	10/01/37	0.0
Fannie Mae	United States	2,277,562	2,204,581	4.500	11/01/35	0.0
Fannie Mae	United States	1,475,862	1,452,745	4.500	6/01/31	0.0
Fannie Mae	United States	10,245,906	10,094,599	4.500	7/01/31	0.0

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

The following portfolio data for the Dodge & Cox Income 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	15,277,271	15,029,470	4.500	8/01/31	0.0
Fannie Mae	United States	758,531	736,392	4.000	8/01/31	0.0
Fannie Mae	United States	2,853,155	2,767,277	4.000	10/01/31	0.0
Fannie Mae	United States	88,030	86,563	4.500	3/01/29	0.0
Fannie Mae	United States	178,952	176,250	4.500	5/01/29	0.0
Fannie Mae	United States	200,767	197,669	4.500	7/01/29	0.0
Fannie Mae	United States	346,836	337,407	4.000	10/01/30	0.0
Fannie Mae	United States	1,993,381	1,939,051	4.000	11/01/30	0.0
Fannie Mae	United States	3,139,900	3,052,679	4.000	12/01/30	0.0
Fannie Mae	United States	4,194,242	4,130,581	4.500	1/01/31	0.0
Fannie Mae	United States	14,129,076	13,670,514	4.000	12/01/33	0.0
Fannie Mae	United States	22,406,832	21,677,592	4.000	1/01/34	0.0
Fannie Mae	United States	20,943,555	20,260,255	4.000	2/01/34	0.0
Fannie Mae	United States	1,669,252	1,606,521	4.000	10/01/33	0.0
Fannie Mae	United States	24,755,669	23,954,627	4.000	11/01/33	0.0
Fannie Mae	United States	26,365,634	25,502,886	4.000	3/01/34	0.0
Fannie Mae	United States	15,945,565	15,421,747	4.000	4/01/34	0.0
Fannie Mae	United States	18,884,296	18,262,129	4.000	5/01/34	0.0
Fannie Mae	United States	9,717,234	9,395,421	4.000	7/01/34	0.0
Fannie Mae	United States	30,170,089	29,172,736	4.000	8/01/34	0.0
Fannie Mae	United States	16,278,886	15,738,982	4.000	9/01/34	0.0
Fannie Mae	United States	22,314,153	21,574,186	4.000	10/01/34	0.0
Fannie Mae	United States	19,723,045	19,065,511	4.000	11/01/34	0.0
Fannie Mae	United States	19,987,287	19,292,534	4.000	12/01/34	0.0
Fannie Mae	United States	10,258,364	9,900,784	4.000	1/01/35	0.0
Fannie Mae	United States	5,184,810	4,993,987	4.000	3/01/35	0.0
Fannie Mae	United States	1,542,998	1,488,373	4.000	7/01/35	0.0
Fannie Mae	United States	882,813	826,529	4.000	10/01/45	0.0
Fannie Mae	United States	6,382,932	6,038,214	3.500	11/01/35	0.0
Fannie Mae	United States	6,829,987	6,583,142	4.000	12/01/35	0.0
Fannie Mae	United States	55,363,448	52,498,661	3.500	3/01/37	0.1
Fannie Mae	United States	2,493,548	2,351,195	3.500	2/01/37	0.0
Fannie Mae	United States	3,673,040	3,462,787	3.500	4/01/37	0.0
Fannie Mae	United States	205,126	190,126	4.500	9/01/47	0.0
Fannie Mae	United States	562,970	521,785	4.500	11/01/47	0.0
Fannie Mae	United States	377,423	349,810	4.500	11/01/47	0.0
Fannie Mae	United States	39,506,593	31,040,635	2.000	7/01/51	0.0
Fannie Mae	United States	81,817,663	64,206,186	2.000	11/01/51	0.1
Fannie Mae	United States	33,834,873	29,210,890	2.500	11/01/41	0.0
Fannie Mae	United States	21,205,466	16,627,546	2.000	12/01/51	0.0
Fannie Mae	United States	1,195,084	1,173,001	5.000	3/01/49	0.0
Fannie Mae	United States	8,146,581	7,905,507	4.000	9/01/31	0.0
Fannie Mae	United States	545,304,059	430,678,686	2.000	7/01/50	0.5
Fannie Mae	United States	181,131,164	142,381,856	2.000	4/01/51	0.2

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

The following portfolio data for the Dodge & Cox Income 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	93,990,189	78,539,126	2.000	3/01/42	0.1
Fannie Mae	United States	6,531,125	5,784,769	3.500	4/01/52	0.0
Fannie Mae	United States	494,403,193	437,905,965	3.500	6/01/52	0.6
Fannie Mae	United States	2,506,592,647	2,220,150,369	3.500	5/01/52	2.8
Fannie Mae	United States	586,721,352	519,658,379	3.500	7/01/52	0.7
Fannie Mae	United States	33,738,084	30,875,541	4.000	7/01/52	0.0
Fannie Mae	United States	18,668,471	16,086,223	2.500	6/01/42	0.0
Fannie Mae	United States	23,706,497	21,705,835	4.000	8/01/52	0.0
Fannie Mae	United States	437,966,439	387,818,161	3.500	9/01/52	0.5
Fannie Mae	United States	696,722,362	638,267,851	4.000	9/01/52	0.8
Fannie Mae	United States	60,218,153	53,323,021	3.500	10/01/52	0.1
Fannie Mae	United States	50,901,997	46,583,082	4.000	10/01/52	0.1
Fannie Mae	United States	75,366,172	66,744,081	3.500	11/01/52	0.1
Fannie Mae	United States	79,248,992	72,564,436	4.000	11/01/52	0.1
Fannie Mae	United States	68,315,853	60,493,513	3.500	1/01/53	0.1
Fannie Mae	United States	17,448	17,956	6.500	8/01/39	0.0
Fannie Mae	United States	62,857	63,889	6.000	11/01/34	0.0
Fannie Mae	United States	4,255,383	4,270,963	5.500	9/01/38	0.0
Fannie Mae	United States	5,100,509	5,114,262	5.500	4/01/37	0.0
Fannie Mae	United States	169,854	170,477	5.500	8/01/39	0.0
Fannie Mae	United States	288,487	291,436	6.036	12/01/39	0.0
Fannie Mae	United States	804,714	805,203	5.500	8/01/37	0.0
Fannie Mae	United States	647,921	650,304	5.500	9/01/39	0.0
Fannie Mae	United States	3,716,351	3,770,881	5.500	6/01/36	0.0
Fannie Mae	United States	1,342,996	1,347,895	5.500	7/01/35	0.0
Fannie Mae	United States	1,030,753	1,034,537	5.500	11/01/39	0.0
Fannie Mae	United States	2,926,109	2,842,338	4.500	3/01/40	0.0
Fannie Mae	United States	9,162,865	8,797,195	4.500	8/01/40	0.0
Fannie Mae	United States	319	320	5.500	1/01/25	0.0
Fannie Mae	United States	3,078,398	3,166,505	6.500	9/01/38	0.0
Fannie Mae	United States	1,978	1,982	5.500	10/01/24	0.0
Fannie Mae	United States	1,222	1,217	5.500	12/01/24	0.0
Fannie Mae	United States	737	739	5.500	10/01/24	0.0
Fannie Mae	United States	2,933,194	3,004,510	6.500	1/01/39	0.0
Fannie Mae	United States	63,727	67,052	7.000	2/01/39	0.0
Fannie Mae	United States	18,126,922	17,607,700	4.500	9/01/40	0.0
Fannie Mae	United States	169,415	164,862	4.000	9/01/30	0.0
Fannie Mae	United States	4,195,980	3,959,921	4.000	10/01/40	0.0
Ford Credit Auto Owner Trust	United States	168,172,000	168,038,012	5.100	4/15/29	0.2
Ford Credit Auto Owner Trust	United States	15,510,000	15,472,948	4.960	5/15/30	0.0
Ford Motor Credit Co. LLC	United States	61,494,000	61,029,285	5.125	6/16/25	0.1
Ford Motor Credit Co. LLC	United States	219,485,000	212,418,661	3.375	11/13/25	0.3
Ford Motor Credit Co. LLC	United States	232,414,000	218,297,973	2.700	8/10/26	0.3
Ford Motor Credit Co. LLC	United States	63,225,000	61,714,706	4.950	5/28/27	0.1

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

The following portfolio data for the Dodge & Cox Income 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)
Ford Motor Credit Co. LLC	United States	73,750,000	76,847,066	7.350	11/04/27	0.1
Ford Motor Credit Co. LLC	United States	18,575,000	18,874,979	6.950	3/06/26	0.0
Ford Motor Credit Co. LLC	United States	167,600,000	172,667,099	6.800	5/12/28	0.2
Ford Motor Credit Co. LLC	United States	39,675,000	38,930,490	4.134	8/04/25	0.0
Ford Motor Credit Co. LLC	United States	31,215,000	30,549,528	4.389	1/08/26	0.0
Ford Motor Credit Co. LLC	United States	22,235,000	21,641,873	4.542	8/01/26	0.0
Ford Motor Credit Co. LLC	United States	139,430,000	138,589,641	4.063	11/01/24	0.2
Foundry JV Holdco LLC	United States	54,850,000	55,633,668	5.900	1/25/30	0.1
Foundry JV Holdco LLC	United States	46,000,000	46,890,764	6.150	1/25/32	0.1
Freddie Mac	United States	3,695,597	3,754,027	5.500	11/15/33	0.0
Freddie Mac	United States	2,647,080	2,653,860	6.500	10/25/43	0.0
Freddie Mac	United States	17,748,226	17,996,091	6.736	5/01/46	0.0
Freddie Mac	United States	1,423,764	1,450,894	6.079	4/01/45	0.0
Freddie Mac	United States	2,163,965	2,207,215	7.082	7/01/46	0.0
Freddie Mac	United States	4,682,296	4,782,768	7.141	9/01/46	0.0
Freddie Mac	United States	882,992	901,776	6.375	2/01/34	0.0
Freddie Mac	United States	70,752	71,517	7.000	4/01/35	0.0
Freddie Mac	United States	382,724	387,787	6.375	11/01/34	0.0
Freddie Mac	United States	225,341	230,593	6.472	2/01/35	0.0
Freddie Mac	United States	1,949,804	1,949,502	5.000	8/15/34	0.0
Freddie Mac	United States	777,017	797,467	6.500	6/15/32	0.0
Freddie Mac	United States	276,788	273,110	5.500	6/15/37	0.0
Freddie Mac	United States	890,876	891,820	5.000	3/15/38	0.0
Freddie Mac	United States	1,098,774	1,114,965	5.500	3/15/33	0.0
Freddie Mac	United States	514,298	488,958	4.000	5/15/33	0.0
Freddie Mac	United States	96,123	92,498	4.756	7/25/32	0.0
Freddie Mac	United States	33,614	34,527	6.500	6/15/32	0.0
Freddie Mac	United States	1,246,313	1,167,629	4.415	7/25/33	0.0
Freddie Mac	United States	35,806	36,709	6.500	9/25/43	0.0
Freddie Mac	United States	11,354,127	10,759,217	4.000	4/15/43	0.0
Freddie Mac	United States	31,404,191	28,578,586	3.500	6/15/43	0.0
Freddie Mac	United States	18,442,039	18,040,421	4.500	12/15/43	0.0
Freddie Mac	United States	11,446,752	11,201,834	4.500	12/15/43	0.0
Freddie Mac	United States	31,982,754	31,270,345	4.500	12/15/43	0.0
Freddie Mac	United States	6,253,052	6,076,500	4.500	3/15/44	0.0
Freddie Mac	United States	17,021,865	15,084,380	3.500	8/15/44	0.0
Freddie Mac	United States	6,033,206	5,385,703	3.500	2/15/45	0.0
Freddie Mac	United States	117,981,928	5,386,996	1.098	1/25/31	0.0
Freddie Mac	United States	104,906,365	2,072,058	1.464	3/25/26	0.0
Freddie Mac	United States	35,219,309	680,944	1.369	5/25/26	0.0
Freddie Mac	United States	291,031,197	1,889,695	0.410	12/25/26	0.0
Freddie Mac	United States	19,917,834	17,683,884	3.500	2/15/47	0.0
Freddie Mac	United States	367,112,996	5,038,736	0.730	3/25/27	0.0
Freddie Mac	United States	13,732,167	12,071,342	3.500	3/15/47	0.0

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

The following portfolio data for the Dodge & Cox Income 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	443,706,189	7,260,409	0.800	4/25/27	0.0
Freddie Mac	United States	2,703,293	2,378,581	3.500	7/15/47	0.0
Freddie Mac	United States	359,903,740	6,340,604	0.880	6/25/27	0.0
Freddie Mac	United States	11,710,931	10,551,126	3.500	9/15/47	0.0
Freddie Mac	United States	452,544,657	6,631,046	0.702	7/25/27	0.0
Freddie Mac	United States	90,094,917	917,590	0.468	9/25/27	0.0
Freddie Mac	United States	190,170,574	1,815,463	0.451	11/25/27	0.0
Freddie Mac	United States	246,142,937	1,915,657	0.411	11/25/27	0.0
Freddie Mac	United States	357,220,006	6,194,231	0.430	11/25/32	0.0
Freddie Mac	United States	508,211,496	10,981,688	0.687	1/25/29	0.0
Freddie Mac	United States	253,532,516	5,875,895	0.707	3/25/29	0.0
Freddie Mac	United States	172,758,898	8,742,568	0.928	3/25/34	0.0
Freddie Mac	United States	478,916,309	13,744,084	0.854	4/25/29	0.0
Freddie Mac	United States	222,418,640	8,244,303	1.083	5/25/29	0.0
Freddie Mac	United States	316,959,684	11,485,573	1.013	6/25/29	0.0
Freddie Mac	United States	220,688,659	8,498,367	1.084	6/25/29	0.0
Freddie Mac	United States	538,498,495	24,835,120	1.256	7/25/29	0.0
Freddie Mac	United States	241,579,622	11,018,181	1.219	7/25/29	0.0
Freddie Mac	United States	465,176,200	22,406,049	1.265	8/25/29	0.0
Freddie Mac	United States	506,596,693	19,088,817	1.001	9/25/29	0.0
Freddie Mac	United States	194,846,860	7,101,993	0.945	10/25/29	0.0
Freddie Mac	United States	544,379,456	19,629,234	0.942	10/25/29	0.0
Freddie Mac	United States	12,942,415	11,108,307	3.500	10/25/50	0.0
Freddie Mac	United States	1,102,470	1,120,132	6.029	9/01/33	0.0
Freddie Mac	United States	196,972	202,416	6.048	8/01/34	0.0
Freddie Mac	United States	322,531	324,361	6.049	1/01/37	0.0
Freddie Mac	United States	236,353	241,740	6.418	3/01/35	0.0
Freddie Mac	United States	269,187	274,124	6.167	8/01/35	0.0
Freddie Mac	United States	599,598	613,636	6.989	4/01/36	0.0
Freddie Mac	United States	2,731,186	2,679,373	3.605	2/01/49	0.0
Freddie Mac	United States	197,093,790	176,657,979	1.852	8/01/51	0.2
Freddie Mac	United States	65,268,230	57,308,894	2.177	11/01/50	0.1
Freddie Mac	United States	34,093,590	29,679,804	2.307	5/01/52	0.0
Freddie Mac	United States	95,669,882	82,746,385	2.024	5/01/52	0.1
Freddie Mac	United States	97,781,602	84,139,390	1.975	4/01/52	0.1
Freddie Mac	United States	13,544,290	12,356,716	3.331	6/01/52	0.0
Freddie Mac	United States	46,032,687	44,453,373	4.211	9/01/52	0.1
Freddie Mac	United States	57,659,939	54,597,385	4.115	10/01/52	0.1
Freddie Mac	United States	32,669,234	31,262,858	4.524	6/01/53	0.0
Freddie Mac	United States	49,012,976	46,901,196	4.515	4/01/53	0.1
Freddie Mac	United States	25,283,914	24,288,242	4.626	8/01/53	0.0
Freddie Mac	United States	34,914,651	33,730,705	4.778	8/01/53	0.0
Freddie Mac	United States	78,608	78,619	5.914	1/01/35	0.0
Freddie Mac	United States	400,271	404,202	5.875	10/01/35	0.0

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

The following portfolio data for the Dodge & Cox Income 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	619,388	626,762	6.120	8/01/35	0.0
Freddie Mac	United States	651,299	667,956	6.370	1/01/36	0.0
Freddie Mac	United States	595,212	598,984	5.734	1/01/36	0.0
Freddie Mac	United States	279,835	282,274	5.965	12/01/36	0.0
Freddie Mac	United States	529,665	530,801	5.989	3/01/37	0.0
Freddie Mac	United States	341,766	340,582	6.939	4/01/37	0.0
Freddie Mac	United States	341,125	347,703	6.816	4/01/37	0.0
Freddie Mac	United States	125,169	124,731	7.000	5/01/37	0.0
Freddie Mac	United States	1,170,236	1,198,507	6.105	7/01/37	0.0
Freddie Mac	United States	125,212	126,366	6.374	1/01/38	0.0
Freddie Mac	United States	115,931	116,156	7.309	5/01/38	0.0
Freddie Mac	United States	305,785	311,999	5.972	1/01/36	0.0
Freddie Mac	United States	353,897	355,974	6.083	9/01/35	0.0
Freddie Mac	United States	491,640	494,531	6.094	8/01/36	0.0
Freddie Mac	United States	172,689	171,848	5.572	2/01/38	0.0
Freddie Mac	United States	398,814	401,404	5.959	6/01/38	0.0
Freddie Mac	United States	576,980	578,683	7.046	4/01/38	0.0
Freddie Mac	United States	1,106,854	1,135,904	6.494	4/01/38	0.0
Freddie Mac	United States	74,042	73,844	6.258	10/01/38	0.0
Freddie Mac	United States	354,372	358,966	6.585	11/01/39	0.0
Freddie Mac	United States	644,878	653,628	6.367	10/01/38	0.0
Freddie Mac	United States	4,204,434	4,287,201	6.170	8/01/45	0.0
Freddie Mac	United States	1,249,171	1,267,497	6.775	9/01/45	0.0
Freddie Mac	United States	904,708	923,141	5.920	1/01/44	0.0
Freddie Mac	United States	258,878	263,240	6.132	7/01/43	0.0
Freddie Mac	United States	687,330	699,582	6.210	4/01/44	0.0
Freddie Mac	United States	15,713,517	15,966,658	6.299	5/01/44	0.0
Freddie Mac	United States	588,172	599,732	6.422	4/01/44	0.0
Freddie Mac	United States	2,040,602	2,074,389	6.233	6/01/44	0.0
Freddie Mac	United States	283,189	287,296	5.870	8/01/44	0.0
Freddie Mac	United States	824,170	835,400	6.150	7/01/44	0.0
Freddie Mac	United States	829,457	847,058	5.989	11/01/44	0.0
Freddie Mac	United States	1,425,155	1,449,191	5.866	11/01/44	0.0
Freddie Mac	United States	2,331,550	2,377,324	5.859	10/01/44	0.0
Freddie Mac	United States	632,086	647,903	5.874	9/01/44	0.0
Freddie Mac	United States	3,478,521	3,490,634	6.059	8/01/43	0.0
Freddie Mac	United States	1,420,924	1,447,831	6.081	8/01/44	0.0
Freddie Mac	United States	3,852,704	3,930,125	5.863	11/01/44	0.0
Freddie Mac	United States	2,108,696	2,140,785	5.890	1/01/45	0.0
Freddie Mac	United States	1,702,184	1,733,912	6.013	2/01/45	0.0
Freddie Mac	United States	2,545,036	2,591,638	6.191	1/01/45	0.0
Freddie Mac	United States	3,752,494	3,809,016	6.526	5/01/45	0.0
Freddie Mac	United States	103,974	105,147	6.406	8/01/45	0.0
Freddie Mac	United States	298,378	304,974	5.890	10/01/43	0.0

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

The following portfolio data for the Dodge & Cox Income 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	789,030	803,022	5.985	1/01/44	0.0
Freddie Mac	United States	2,154,992	2,196,204	5.962	2/01/44	0.0
Freddie Mac	United States	3,105,569	3,161,658	5.880	12/01/44	0.0
Freddie Mac	United States	2,228,668	2,264,063	5.870	11/01/44	0.0
Freddie Mac	United States	2,670,065	2,716,929	5.908	12/01/44	0.0
Freddie Mac	United States	180,164	181,234	5.880	12/01/44	0.0
Freddie Mac	United States	1,751,442	1,780,459	5.880	12/01/44	0.0
Freddie Mac	United States	658,651	670,025	5.880	1/01/45	0.0
Freddie Mac	United States	279,039	282,282	5.880	7/01/44	0.0
Freddie Mac	United States	870,101	887,107	6.948	6/01/44	0.0
Freddie Mac	United States	1,118,545	1,142,285	5.860	8/01/44	0.0
Freddie Mac	United States	1,349,102	1,372,448	5.870	9/01/44	0.0
Freddie Mac	United States	1,076,180	1,098,973	5.870	9/01/44	0.0
Freddie Mac	United States	505,548	515,398	5.870	10/01/44	0.0
Freddie Mac	United States	1,802,385	1,834,556	5.860	11/01/44	0.0
Freddie Mac	United States	2,215,438	2,257,806	5.880	10/01/44	0.0
Freddie Mac	United States	2,149,816	2,193,390	5.880	11/01/44	0.0
Freddie Mac	United States	2,896,391	2,953,212	5.880	10/01/44	0.0
Freddie Mac	United States	2,039,232	2,079,477	5.875	11/01/44	0.0
Freddie Mac	United States	783,963	800,583	5.880	11/01/44	0.0
Freddie Mac	United States	3,928,643	3,988,238	5.850	11/01/44	0.0
Freddie Mac	United States	1,360,923	1,382,973	5.880	11/01/44	0.0
Freddie Mac	United States	2,053,794	2,093,392	5.870	10/01/44	0.0
Freddie Mac	United States	1,856,534	1,888,444	5.850	11/01/44	0.0
Freddie Mac	United States	488,123	488,851	5.870	12/01/44	0.0
Freddie Mac	United States	1,294,559	1,321,296	6.180	8/01/45	0.0
Freddie Mac	United States	1,503,592	1,530,304	5.885	1/01/45	0.0
Freddie Mac	United States	1,202,805	1,225,308	5.979	1/01/45	0.0
Freddie Mac	United States	643,575	657,352	6.175	6/01/45	0.0
Freddie Mac	United States	1,277,528	1,304,177	7.303	5/01/46	0.0
Freddie Mac	United States	1,079,623	1,104,538	4.140	6/01/47	0.0
Freddie Mac	United States	480,781	482,335	3.046	8/01/47	0.0
Freddie Mac	United States	846,424	856,815	3.078	10/01/47	0.0
Freddie Mac	United States	135,039	134,384	3.380	11/01/47	0.0
Freddie Mac	United States	9,342,378	8,910,572	3.912	7/01/52	0.0
Freddie Mac	United States	30,886,512	29,265,049	4.069	9/01/52	0.0
Freddie Mac Gold	United States	32,764,604	28,878,018	3.500	2/01/48	0.0
Freddie Mac Gold	United States	4,687	4,773	6.500	9/01/37	0.0
Freddie Mac Gold	United States	182,545	183,360	6.500	9/01/37	0.0
Freddie Mac Gold	United States	3,711	3,744	6.500	11/01/37	0.0
Freddie Mac Gold	United States	85,049	84,647	6.000	6/01/38	0.0
Freddie Mac Gold	United States	176,784	177,718	6.500	10/01/38	0.0
Freddie Mac Gold	United States	3,260,968	3,171,636	4.500	2/01/41	0.0
Freddie Mac Gold	United States	1,155,582	1,123,918	4.500	3/01/41	0.0

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

The following portfolio data for the Dodge & Cox Income 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 Gold	United States	1,240,519	1,221,932	4.500	12/01/33	0.0
Freddie Mac Gold	United States	3,616,451	3,567,044	4.500	1/01/34	0.0
Freddie Mac Gold	United States	10,821,613	10,479,269	4.000	6/01/34	0.0
Freddie Mac Gold	United States	8,725,727	8,448,673	4.000	7/01/34	0.0
Freddie Mac Gold	United States	2,690,021	2,604,108	4.000	7/01/34	0.0
Freddie Mac Gold	United States	5,970,803	5,770,574	4.000	10/01/34	0.0
Freddie Mac Gold	United States	2,531,220	2,445,798	4.000	11/01/34	0.0
Freddie Mac Gold	United States	2,917,785	2,873,199	4.500	5/01/30	0.0
Freddie Mac Gold	United States	475,786	468,396	4.500	8/01/30	0.0
Freddie Mac Gold	United States	1,618,830	1,593,485	4.500	9/01/30	0.0
Freddie Mac Gold	United States	644,572	635,079	4.500	5/01/31	0.0
Freddie Mac Gold	United States	7,132,197	7,025,703	4.500	7/01/31	0.0
Freddie Mac Gold	United States	9,560,310	9,288,298	4.000	9/01/31	0.0
Freddie Mac Gold	United States	1,950,301	1,884,273	4.000	12/01/34	0.0
Freddie Mac Gold	United States	5,420,730	5,134,831	3.500	1/01/36	0.0
Freddie Mac Gold	United States	10,404,332	9,864,348	3.500	7/01/35	0.0
Freddie Mac Gold	United States	2,045,538	1,938,157	3.500	9/01/35	0.0
Freddie Mac Gold	United States	13,597,496	12,878,111	3.500	10/01/35	0.0
Freddie Mac Gold	United States	3,999,877	3,788,253	3.500	11/01/35	0.0
Freddie Mac Gold	United States	234,075	238,494	6.500	10/01/26	0.0
Freddie Mac Gold	United States	5,906,207	5,722,713	4.000	1/01/34	0.0
Freddie Mac Gold	United States	4,597,322	4,449,718	4.000	11/01/34	0.0
Freddie Mac Gold	United States	2,411,125	2,374,282	4.500	7/01/30	0.0
Freddie Mac Gold	United States	1,229,345	1,212,846	4.500	4/01/31	0.0
Freddie Mac Gold	United States	1,845,067	1,816,676	4.500	7/01/31	0.0
Freddie Mac Gold	United States	27,039	27,516	6.000	12/01/33	0.0
Freddie Mac Gold	United States	40,364	41,341	6.000	6/01/35	0.0
Freddie Mac Gold	United States	8,966	9,355	6.500	10/01/37	0.0
Freddie Mac Gold	United States	1,549,141	1,603,719	6.500	3/01/38	0.0
Freddie Mac Gold	United States	2,585,486	2,514,685	4.500	4/01/40	0.0
Freddie Mac Gold	United States	2,790,848	2,714,448	4.500	3/01/39	0.0
Freddie Mac Gold	United States	392,434	404,006	7.000	11/01/38	0.0
Freddie Mac Gold	United States	1,431,253	1,438,303	5.500	7/01/35	0.0
Freddie Mac Gold	United States	10,136,912	10,186,925	5.500	12/01/38	0.0
Freddie Mac Gold	United States	400,825	415,615	6.500	3/01/38	0.0
Freddie Mac Gold	United States	1,358,672	1,391,042	6.000	1/01/38	0.0
Freddie Mac Gold	United States	8,743,023	8,503,520	4.500	5/01/41	0.0
Freddie Mac Gold	United States	1,626,677	1,664,032	6.000	2/01/39	0.0
Freddie Mac Gold	United States	4,435,326	4,313,807	4.500	6/01/41	0.0
Freddie Mac Gold	United States	5,777,924	5,591,082	4.500	7/01/44	0.0
Freddie Mac Gold	United States	2,900,248	2,820,851	4.500	6/01/42	0.0
Freddie Mac Gold	United States	4,635,241	4,508,379	4.500	3/01/42	0.0
Freddie Mac Gold	United States	1,785,441	1,736,573	4.500	3/01/41	0.0
Freddie Mac Gold	United States	1,866,516	1,802,517	4.500	12/01/43	0.0

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

The following portfolio data for the Dodge & Cox Income 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 Gold	United States	3,596,054	3,488,221	4.500	2/01/44	0.0
Freddie Mac Gold	United States	3,815,140	3,691,791	4.500	8/01/44	0.0
Freddie Mac Gold	United States	3,255,703	3,150,466	4.500	8/01/44	0.0
Freddie Mac Gold	United States	37,948,159	36,721,543	4.500	7/01/44	0.0
Freddie Mac Gold	United States	18,368	18,268	4.500	3/01/25	0.0
Freddie Mac Gold	United States	12,003	11,927	4.500	6/01/25	0.0
Freddie Mac Gold	United States	2	2	5.500	12/01/24	0.0
Freddie Mac Gold	United States	111,512	110,819	4.500	6/01/26	0.0
Freddie Mac Gold	United States	193,751	194,709	5.500	9/01/34	0.0
Freddie Mac Gold	United States	1,813,771	1,764,111	4.500	7/01/39	0.0
Freddie Mac Gold	United States	1,396,394	1,358,134	4.500	3/01/41	0.0
Freddie Mac Gold	United States	7,651,709	7,404,260	4.500	9/01/44	0.0
Freddie Mac Gold	United States	1,004,267	971,788	4.500	10/01/44	0.0
Freddie Mac Gold	United States	1,893,869	1,832,614	4.500	12/01/44	0.0
Freddie Mac Gold	United States	8,917,922	8,629,576	4.500	2/01/46	0.0
Freddie Mac Gold	United States	14,594,065	13,681,471	4.000	3/01/46	0.0
Freddie Mac Gold	United States	6,572,789	6,161,777	4.000	5/01/46	0.0
Freddie Mac Gold	United States	2,888,424	2,706,904	4.000	9/01/46	0.0
Freddie Mac Gold	United States	2,737	2,727	6.000	12/01/35	0.0
Freddie Mac Gold	United States	1,378	1,385	6.500	9/01/37	0.0
Freddie Mac Gold	United States	1,141,939	1,147,585	5.500	1/01/35	0.0
Freddie Mac Gold	United States	879,873	907,467	6.500	12/01/32	0.0
Freddie Mac Gold	United States	1,884,028	1,922,027	6.000	2/01/35	0.0
Freddie Mac Gold	United States	324,181	333,740	7.000	4/01/31	0.0
Freddie Mac Gold	United States	2,426,496	2,438,473	5.500	3/01/34	0.0
Freddie Mac Gold	United States	3,720,935	3,618,980	4.500	4/01/41	0.0
Freddie Mac Gold	United States	1,382,804	1,344,915	4.500	4/01/41	0.0
Freddie Mac Gold	United States	3,428,734	3,315,337	4.500	4/01/41	0.0
Freddie Mac Gold	United States	2,300,067	2,237,060	4.500	7/01/41	0.0
Freddie Mac Gold	United States	442,788	430,472	4.500	8/01/41	0.0
Freddie Mac Gold	United States	62,724,500	60,728,731	4.000	1/01/35	0.1
Freddie Mac Gold	United States	8,936,977	8,470,768	3.500	12/01/35	0.0
Freddie Mac Gold	United States	11,923,224	11,432,308	4.500	4/01/47	0.0
Freddie Mac Gold	United States	24,351,075	23,320,200	4.500	5/01/47	0.0
Freddie Mac Gold	United States	4,653,434	4,495,248	4.000	6/01/35	0.0
Freddie Mac Gold	United States	1,990,787	1,921,310	4.000	10/01/35	0.0
Freddie Mac Gold	United States	1,849,742	1,789,926	4.500	4/01/44	0.0
Freddie Mac Gold	United States	22,100,767	21,317,465	4.500	6/01/47	0.0
Freddie Mac Gold	United States	3,912,890	3,768,551	4.500	7/01/47	0.0
Freddie Mac Gold	United States	5,056,253	4,917,848	4.500	7/01/45	0.0
Freddie Mac Gold	United States	1,650,261	1,596,895	4.500	12/01/45	0.0
Freddie Mac Gold	United States	19,332,376	18,803,225	4.500	7/01/45	0.0
Freddie Mac Gold	United States	3,149,403	3,019,410	4.500	2/01/45	0.0
Freddie Mac Gold	United States	1,470,435	1,422,898	4.500	11/01/44	0.0

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

The following portfolio data for the Dodge & Cox Income 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 Gold	United States	11,968,894	11,559,038	4.500	10/01/44	0.0
Freddie Mac Gold	United States	10,909,132	10,556,501	4.500	9/01/44	0.0
Freddie Mac Gold	United States	6,283,228	6,111,315	4.500	5/01/42	0.0
Freddie Mac Gold	United States	7,992,619	7,734,275	4.500	12/01/45	0.0
Freddie Mac Gold	United States	3,199,895	3,097,082	4.500	11/01/45	0.0
Freddie Mac Gold	United States	14,398,348	14,004,253	4.500	7/01/42	0.0
Freddie Mac Gold	United States	13,380,902	12,948,207	4.500	4/01/46	0.0
Freddie Mac Gold	United States	22,360,174	21,609,182	4.500	9/01/47	0.0
Freddie Mac Gold	United States	17,239,349	16,681,686	4.500	10/01/47	0.0
Freddie Mac Gold	United States	8,479,988	7,952,756	4.000	11/01/47	0.0
Freddie Mac Gold	United States	3,474,352	3,220,493	4.000	11/01/45	0.0
Freddie Mac Gold	United States	5,466,926	5,110,150	4.000	9/01/47	0.0
Freddie Mac Gold	United States	17,235,196	16,158,905	4.000	12/01/46	0.0
Freddie Mac Gold	United States	19,109,846	17,914,776	4.000	1/01/46	0.0
Freddie Mac Pool	United States	17,248,437	14,284,776	2.500	6/01/50	0.0
Freddie Mac Pool	United States	26,685,433	22,186,237	2.500	6/01/50	0.0
Freddie Mac Pool	United States	97,587,401	86,806,731	3.500	4/01/52	0.1
Freddie Mac Pool	United States	21,511,842	19,052,213	3.500	5/01/52	0.0
Freddie Mac Pool	United States	50,648,341	44,858,182	3.500	5/01/52	0.1
Freddie Mac Pool	United States	17,489,961	15,487,315	3.500	5/01/52	0.0
Freddie Mac Pool	United States	5,486,430	4,859,092	3.500	5/01/52	0.0
Freddie Mac Pool	United States	32,600,990	28,868,093	3.500	6/01/52	0.0
Freddie Mac Pool	United States	33,117,680	29,330,670	3.500	6/01/52	0.0
Freddie Mac Pool	United States	22,634,885	20,045,482	3.500	6/01/52	0.0
Freddie Mac Pool	United States	38,484,458	34,082,748	3.500	7/01/52	0.0
Freddie Mac Pool	United States	17,633,793	15,685,608	3.500	8/01/52	0.0
Freddie Mac Pool	United States	48,182,232	40,058,894	2.500	5/01/50	0.1
Freddie Mac Pool	United States	33,581,702	26,657,986	2.000	6/01/50	0.0
Freddie Mac Pool	United States	104,434,938	83,048,188	2.000	9/01/50	0.1
Freddie Mac Pool	United States	207,745,574	164,764,471	2.000	9/01/50	0.2
Freddie Mac Pool	United States	173,853,732	144,542,096	2.500	6/01/50	0.2
Freddie Mac Pool	United States	60,753,670	50,510,649	2.500	6/01/50	0.1
Freddie Mac Pool	United States	125,542,897	99,433,286	2.000	7/01/50	0.1
Freddie Mac Pool	United States	117,409,502	97,614,370	2.500	7/01/50	0.1
Freddie Mac Pool	United States	45,697,591	37,993,009	2.500	7/01/50	0.0
Freddie Mac Pool	United States	68,430,070	56,672,315	2.500	7/01/50	0.1
Freddie Mac Pool	United States	23,576,368	18,690,254	2.000	7/01/50	0.0
Freddie Mac Pool	United States	16,181,626	12,845,543	2.000	7/01/50	0.0
Freddie Mac Pool	United States	24,950,641	20,663,836	2.500	7/01/50	0.0
Freddie Mac Pool	United States	26,379,275	21,931,709	2.500	7/01/50	0.0
Freddie Mac Pool	United States	149,206,617	123,570,009	2.500	8/01/50	0.2
Freddie Mac Pool	United States	45,962,794	38,213,401	2.500	7/01/50	0.0
Freddie Mac Pool	United States	81,730,540	64,762,137	2.000	8/01/50	0.1
Freddie Mac Pool	United States	81,565,740	64,786,689	2.000	8/01/50	0.1

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

The following portfolio data for the Dodge & Cox Income 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	172,319,560	136,605,675	2.000	9/01/50	0.2
Freddie Mac Pool	United States	115,249,266	91,404,811	2.000	9/01/50	0.1
Freddie Mac Pool	United States	95,626,776	76,136,494	2.000	10/01/50	0.1
Freddie Mac Pool	United States	453,593,539	361,578,923	2.000	10/01/50	0.5
Freddie Mac Pool	United States	23,232,250	18,426,490	2.000	10/01/50	0.0
Freddie Mac Pool	United States	127,353,639	101,397,217	2.000	10/01/50	0.1
Freddie Mac Pool	United States	547,711,147	436,102,425	2.000	12/01/50	0.6
Freddie Mac Pool	United States	636,774,012	507,045,966	2.000	12/01/50	0.6
Freddie Mac Pool	United States	109,439,443	87,148,577	2.000	12/01/50	0.1
Freddie Mac Pool	United States	9,705,030	8,066,676	2.500	2/01/51	0.0
Freddie Mac Pool	United States	46,189,554	38,298,208	2.500	11/01/51	0.0
Freddie Mac Pool	United States	67,546,785	55,541,842	2.500	12/01/51	0.1
Freddie Mac Pool	United States	204,166,479	175,748,777	3.000	1/01/52	0.2
Freddie Mac Pool	United States	17,125,901	14,079,587	2.500	3/01/52	0.0
Freddie Mac Pool	United States	44,454,216	39,659,086	3.500	5/01/52	0.1
Freddie Mac Pool	United States	38,001,937	33,655,751	3.500	5/01/52	0.0
Freddie Mac Pool	United States	13,389,502	11,913,274	3.500	5/01/52	0.0
Freddie Mac Pool	United States	70,290,366	62,707,745	3.500	6/01/52	0.1
Freddie Mac Pool	United States	111,939,594	99,596,773	3.500	6/01/52	0.1
Freddie Mac Pool	United States	56,426,115	50,437,172	3.500	6/01/52	0.1
Freddie Mac Pool	United States	13,263,029	11,832,178	3.500	8/01/52	0.0
Freddie Mac Pool	United States	17,129,181	15,240,393	3.500	8/01/52	0.0
Freddie Mac Pool	United States	23,432,475	20,843,605	3.500	8/01/52	0.0
Freddie Mac Pool	United States	24,602,349	21,295,690	2.500	10/01/41	0.0
Freddie Mac Pool	United States	49,963,086	42,949,506	2.500	1/01/42	0.1
Freddie Mac Pool	United States	3,529	3,740	7.000	11/01/37	0.0
Freddie Mac Pool	United States	2,818,223	2,737,587	4.500	7/01/42	0.0
Freddie Mac Pool	United States	36,557,378	31,497,981	2.500	3/01/42	0.0
Freddie Mac Pool	United States	63,519,953	52,233,790	2.500	5/01/52	0.1
Freddie Mac Pool	United States	16,524,506	14,674,356	3.500	6/01/52	0.0
Freddie Mac Pool	United States	33,543,411	29,983,074	3.500	6/01/52	0.0
Freddie Mac Pool	United States	18,212,321	16,279,218	3.500	7/01/52	0.0
Freddie Mac Pool	United States	28,370,629	25,310,095	3.500	7/01/52	0.0
Freddie Mac Pool	United States	53,813,613	44,462,692	2.500	3/01/52	0.1
Freddie Mac Pool	United States	145,471,031	130,031,231	3.500	7/01/52	0.2
Freddie Mac Pool	United States	25,555,853	22,843,480	3.500	5/01/52	0.0
Freddie Mac Pool	United States	35,281,377	31,391,394	3.500	7/01/52	0.0
Freddie Mac Pool	United States	89,175,000	78,970,798	3.500	12/01/52	0.1
Freddie Mac Pool	United States	26,256,237	21,585,901	2.500	5/01/52	0.0
Freddie Mac Pool	United States	452,333,230	372,165,596	2.500	5/01/52	0.5
Freddie Mac Pool	United States	308,454,714	282,282,878	4.000	3/01/53	0.4
Freddie Mac Pool	United States	95,552,187	87,444,919	4.000	2/01/53	0.1
Freddie Mac Pool	United States	86,368,270	76,478,882	3.500	8/01/53	0.1
Freddie Mac Pool	United States	572,600,383	449,474,541	2.000	6/01/50	0.6

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

The following portfolio data for the Dodge & Cox Income 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	583,511,454	460,624,963	2.000	9/01/50	0.6
Freddie Mac Pool	United States	282,741,714	235,070,740	2.500	11/01/50	0.3
Freddie Mac Pool	United States	246,766,513	205,311,898	2.500	2/01/51	0.3
Freddie Mac Pool	United States	993,455,462	782,971,646	2.000	4/01/51	1.0
Freddie Mac Pool	United States	58,853,923	46,353,798	2.000	5/01/51	0.1
Freddie Mac Pool	United States	20,694,312	18,401,806	3.500	2/01/52	0.0
Freddie Mac Pool	United States	172,015,149	152,318,974	3.500	6/01/52	0.2
Freddie Mac Pool	United States	616,253,827	545,770,479	3.500	7/01/52	0.7
Freddie Mac Pool	United States	45,384,878	40,428,372	3.500	3/01/52	0.1
Freddie Mac Pool	United States	195,821,052	173,429,639	3.500	4/01/52	0.2
Freddie Mac Pool	United States	1,727,953,293	1,530,370,491	3.500	5/01/52	1.9
Freddie Mac Pool	United States	292,386,273	258,927,716	3.500	10/01/52	0.3
Freddie Mac Pool	United States	8,948,882	8,189,217	4.000	10/01/52	0.0
Freddie Mac Pool	United States	27,860,972	24,674,349	3.500	8/01/52	0.0
Freddie Mac Pool	United States	197,709,191	180,967,267	4.000	8/01/52	0.2
Freddie Mac Pool	United States	626,146,803	554,513,130	3.500	9/01/52	0.7
Freddie Mac Pool	United States	392,940,529	359,585,434	4.000	9/01/52	0.5
Freddie Mac Pool	United States	21,584,958	19,760,206	4.000	11/01/52	0.0
Freddie Mac Seasoned Credit Risk Transfer Trust 2017-4	United States	9,210,372	8,754,999	4.500	6/25/57	0.0
GE HealthCare Technologies, Inc.	United States	16,550,000	17,008,722	5.857	3/15/30	0.0
GE HealthCare Technologies, Inc.	United States	148,655,000	153,408,690	5.905	11/22/32	0.2
Ginnie Mae	United States	35	35	7.500	5/15/25	0.0
Ginnie Mae	United States	64	64	7.500	11/15/24	0.0
Ginnie Mae	United States	11,905	11,920	7.000	5/15/28	0.0
Ginnie Mae	United States	1,901,931	1,832,120	4.000	1/20/35	0.0
Ginnie Mae	United States	16,832,465	16,746,843	6.269	12/20/67	0.0
Ginnie Mae	United States	8,801,527	8,748,085	5.984	1/20/68	0.0
Ginnie Mae	United States	19,027,736	18,917,573	5.984	12/20/67	0.0
Ginnie Mae	United States	37,091,745	36,510,451	5.585	2/20/68	0.0
Ginnie Mae	United States	21,466,001	21,303,398	5.565	1/20/68	0.0
Ginnie Mae	United States	27,953,829	27,683,373	5.545	12/20/67	0.0
Ginnie Mae	United States	50,365,386	49,919,758	5.545	1/20/68	0.1
Ginnie Mae	United States	18,984,494	18,834,179	5.635	2/20/68	0.0
Ginnie Mae	United States	24,102,263	23,814,431	5.585	2/20/68	0.0
Ginnie Mae	United States	47,062,057	46,978,348	6.173	6/20/67	0.1
Ginnie Mae	United States	10,814,164	10,783,313	5.510	8/20/67	0.0
Ginnie Mae	United States	32,838,789	32,772,609	6.366	9/20/67	0.0
Ginnie Mae	United States	14,717,956	14,710,940	6.007	9/20/67	0.0
Ginnie Mae	United States	23,188,474	23,134,224	6.135	10/20/67	0.0
Ginnie Mae	United States	78,664,517	78,442,871	6.314	10/20/67	0.1
Ginnie Mae	United States	38,221,523	38,106,319	6.314	10/20/67	0.0
Ginnie Mae	United States	14,150,550	14,110,851	5.830	10/20/67	0.0
Ginnie Mae	United States	3,606,962	3,597,034	6.087	10/20/64	0.0
Ginnie Mae	United States	8,266,134	8,243,080	6.349	11/20/67	0.0

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

The following portfolio data for the Dodge & Cox Income 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)
Ginnie Mae	United States	11,414,044	11,391,204	6.369	11/20/67	0.0
Ginnie Mae	United States	69,450,160	69,261,547	6.369	11/20/67	0.1
Ginnie Mae	United States	41,610,223	41,532,337	6.134	1/20/67	0.1
Ginnie Mae	United States	5,620,092	5,615,910	6.247	12/20/66	0.0
Ginnie Mae	United States	17,410,174	17,379,439	6.144	1/20/67	0.0
Ginnie Mae	United States	17,295,736	17,223,578	6.289	12/20/67	0.0
Ginnie Mae	United States	11,192,054	11,173,056	6.072	4/20/67	0.0
Ginnie Mae	United States	9,269,133	9,219,611	5.791	2/20/67	0.0
Ginnie Mae	United States	19,234,511	19,166,524	5.942	5/20/67	0.0
Ginnie Mae	United States	9,206,170	9,189,001	6.042	5/20/67	0.0
Ginnie Mae	United States	9,251,571	9,258,938	6.273	6/20/67	0.0
Ginnie Mae	United States	10,740,331	10,716,585	5.576	9/20/67	0.0
Ginnie Mae	United States	5,332,444	5,315,752	6.067	4/20/65	0.0
Ginnie Mae	United States	22,139,281	22,244,930	6.187	10/20/66	0.0
Ginnie Mae	United States	10,873,886	10,864,924	6.237	11/20/66	0.0
Ginnie Mae	United States	3,340,539	3,330,617	6.037	7/20/65	0.0
Ginnie Mae	United States	3,172,063	3,160,257	6.037	8/20/65	0.0
Ginnie Mae	United States	739,336	736,605	6.057	9/20/65	0.0
Ginnie Mae	United States	14,443,361	14,428,203	6.389	12/20/66	0.0
Ginnie Mae	United States	14,406,346	14,391,243	6.187	11/20/65	0.0
Ginnie Mae	United States	45,779,714	45,697,805	6.134	1/20/67	0.1
Ginnie Mae	United States	9,573,343	9,578,994	6.337	4/20/66	0.0
Ginnie Mae	United States	7,540,699	7,545,056	6.337	3/20/66	0.0
Ginnie Mae	United States	1,793,036	1,785,964	5.741	3/20/67	0.0
Ginnie Mae	United States	4,076,546	4,072,641	6.217	9/20/66	0.0
Ginnie Mae	United States	7,857,840	7,847,372	6.396	9/20/66	0.0
Ginnie Mae	United States	6,606,810	6,360,023	4.500	9/20/40	0.0
Ginnie Mae	United States	5,958,801	5,445,525	3.500	12/20/44	0.0
Ginnie Mae	United States	16,559,412	15,134,282	3.500	2/20/45	0.0
Ginnie Mae	United States	4,019,807	3,682,064	3.500	5/20/45	0.0
Ginnie Mae	United States	13,121,183	12,018,745	3.500	5/20/45	0.0
Ginnie Mae	United States	64,878,794	63,985,530	5.987	3/20/70	0.1
Ginnie Mae	United States	26,958,595	26,719,230	5.581	2/20/68	0.0
Ginnie Mae	United States	7,386,038	7,260,038	5.601	3/20/68	0.0
Ginnie Mae	United States	26,409,007	26,177,830	5.611	2/20/68	0.0
Ginnie Mae	United States	27,504,114	27,335,660	5.822	3/20/68	0.0
Ginnie Mae	United States	11,515,974	11,307,428	5.792	4/20/68	0.0
Ginnie Mae	United States	19,781,353	19,464,072	5.822	4/20/68	0.0
Ginnie Mae	United States	8,379,378	8,317,178	5.802	3/20/68	0.0
Ginnie Mae	United States	20,704,584	20,358,766	5.822	4/20/68	0.0
Ginnie Mae	United States	19,840,339	19,509,664	5.782	5/20/68	0.0
Ginnie Mae	United States	19,201,337	18,992,044	6.037	9/20/69	0.0
Ginnie Mae	United States	18,294,130	18,098,699	6.123	6/20/68	0.0
Ginnie Mae	United States	12,411,840	12,344,688	4.853	2/20/68	0.0

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

The following portfolio data for the Dodge & Cox Income 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)
Ginnie Mae	United States	19,144,744	18,954,110	5.822	7/20/68	0.0
Ginnie Mae	United States	8,574,622	8,532,428	5.627	10/20/69	0.0
Ginnie Mae	United States	16,177,649	16,090,766	5.588	8/20/68	0.0
Ginnie Mae	United States	14,468,910	14,402,471	6.549	10/20/69	0.0
Ginnie Mae	United States	32,881,970	32,578,319	6.084	10/20/68	0.0
Ginnie Mae	United States	14,992,853	14,801,442	6.369	11/20/68	0.0
Ginnie Mae	United States	17,420,942	17,401,690	6.449	11/20/68	0.0
Ginnie Mae	United States	17,022,932	16,990,329	6.037	11/20/69	0.0
Ginnie Mae	United States	20,487,274	20,510,107	6.087	11/20/69	0.0
Ginnie Mae	United States	18,503,625	18,379,873	5.937	6/20/68	0.0
Ginnie Mae	United States	17,721,211	17,602,160	5.937	11/20/68	0.0
Ginnie Mae	United States	12,737,266	12,618,403	6.087	11/20/69	0.0
Ginnie Mae	United States	14,426,014	14,393,508	5.941	2/20/69	0.0
Ginnie Mae	United States	16,700,943	16,926,343	6.687	12/20/70	0.0
Ginnie Mae	United States	1,970,193	1,954,455	5.591	2/20/68	0.0
Ginnie Mae	United States	41,409,922	41,027,617	5.581	3/20/68	0.1
Ginnie Mae	United States	15,329,226	15,067,999	5.581	3/20/68	0.0
Ginnie Mae	United States	64,510,408	63,920,635	6.087	11/20/69	0.1
Ginnie Mae	United States	31,132,097	31,128,271	6.649	11/20/69	0.0
Ginnie Mae	United States	139,524,370	140,899,969	6.433	3/20/73	0.2
Ginnie Mae	United States	40,645,802	40,902,432	6.353	8/20/71	0.1
Ginnie Mae	United States	69,314,633	70,207,967	6.633	7/20/71	0.1
Ginnie Mae	United States	34,337,008	35,206,967	6.963	2/20/73	0.0
Ginnie Mae	United States	58,130,338	58,549,638	6.753	2/20/73	0.1
Ginnie Mae	United States	38,980,246	39,897,607	6.783	8/20/71	0.1
Ginnie Mae	United States	6,276,382	6,260,811	6.287	9/20/71	0.0
Ginnie Mae	United States	32,905,796	32,699,967	6.033	11/20/71	0.0
Ginnie Mae	United States	38,056,326	37,913,874	6.153	12/20/71	0.0
Ginnie Mae	United States	48,741,804	47,327,204	5.683	1/20/72	0.1
Ginnie Mae	United States	28,639,246	28,500,123	5.883	2/20/67	0.0
Ginnie Mae	United States	27,721,672	27,554,854	5.833	2/20/67	0.0
Ginnie Mae	United States	181,390,781	179,896,447	6.153	2/20/72	0.2
Ginnie Mae	United States	116,445,454	116,175,743	6.133	1/20/72	0.1
Ginnie Mae	United States	108,076,715	106,505,377	5.633	2/20/68	0.1
Ginnie Mae	United States	62,807,770	61,796,326	5.743	8/20/68	0.1
Ginnie Mae	United States	36,312,526	35,948,427	5.833	2/20/68	0.0
Ginnie Mae	United States	90,353,279	89,342,840	5.833	1/20/68	0.1
Ginnie Mae	United States	131,130,212	129,638,566	5.833	2/20/68	0.2
Ginnie Mae	United States	6,635,464	6,576,010	5.833	6/20/68	0.0
Ginnie Mae	United States	34,119,982	34,035,395	6.083	2/20/72	0.0
Ginnie Mae	United States	65,003,192	64,125,883	6.073	4/20/72	0.1
Ginnie Mae	United States	97,486,643	96,567,061	6.123	12/20/71	0.1
Ginnie Mae	United States	52,009,635	51,354,657	6.073	3/20/72	0.1
Ginnie Mae	United States	101,396,084	101,784,167	6.283	5/20/72	0.1

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

The following portfolio data for the Dodge & Cox Income 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)
Ginnie Mae	United States	19,339,205	19,254,138	6.283	5/20/72	0.0
Ginnie Mae	United States	183,498,924	182,288,693	6.233	5/20/72	0.2
Ginnie Mae	United States	17,207,109	17,310,642	6.333	4/20/72	0.0
Ginnie Mae	United States	44,451,581	44,646,337	6.303	5/20/72	0.1
Ginnie Mae	United States	246,625,822	245,512,110	6.283	6/20/72	0.3
Ginnie Mae	United States	41,170,510	41,007,298	6.333	8/20/71	0.1
Ginnie Mae	United States	237,293,648	238,913,486	6.433	10/20/72	0.3
Ginnie Mae	United States	76,880,606	78,403,827	6.683	9/20/73	0.1
Ginnie Mae	United States	88,019,041	90,907,500	7.433	9/20/73	0.1
GSMPs Mortgage Loan Trust	United States	1,502,653	1,461,945	8.500	6/25/34	0.0
HCA Healthcare, Inc.	United States	10,982,000	10,932,938	5.250	6/15/26	0.0
HCA Healthcare, Inc.	United States	88,344,000	83,653,725	4.125	6/15/29	0.1
HCA Healthcare, Inc.	United States	40,779,000	38,527,168	3.125	3/15/27	0.0
HSBC Holdings PLC	United Kingdom	223,062,000	233,250,616	6.500	5/02/36	0.3
HSBC Holdings PLC	United Kingdom	188,637,000	195,564,320	6.500	9/15/37	0.2
HSBC Holdings PLC	United Kingdom	10,598,000	11,545,372	6.800	6/01/38	0.0
HSBC Holdings PLC	United Kingdom	19,800,000	18,508,575	3.973	5/22/30	0.0
HSBC Holdings PLC	United Kingdom	66,043,000	64,912,687	4.950	3/31/30	0.1
HSBC Holdings PLC	United Kingdom	105,055,000	90,814,304	2.848	6/04/31	0.1
HSBC Holdings PLC	United Kingdom	32,125,000	26,841,438	2.357	8/18/31	0.0
HSBC Holdings PLC	United Kingdom	222,457,000	206,365,998	4.762	3/29/33	0.3
HSBC Holdings PLC	United Kingdom	17,750,000	17,448,288	4.755	6/09/28	0.0
HSBC Holdings PLC	United Kingdom	20,125,000	19,992,966	5.210	8/11/28	0.0
HSBC Holdings PLC	United Kingdom	165,881,000	187,387,739	8.113	11/03/33	0.2
HSBC Holdings PLC	United Kingdom	46,314,000	47,833,971	6.547	6/20/34	0.1
HSBC Holdings PLC	United Kingdom	36,050,000	39,049,520	7.399	11/13/34	0.0
Imperial Brands PLC	United Kingdom	36,809,000	35,346,219	3.500	7/26/26	0.0
Imperial Brands PLC	United Kingdom	251,254,000	232,698,576	3.875	7/26/29	0.3
Imperial Brands PLC	United Kingdom	88,230,000	89,761,030	6.125	7/27/27	0.1
Imperial Brands PLC	United Kingdom	164,000,000	162,470,264	5.500	2/01/30	0.2
Imperial Brands PLC	United Kingdom	64,050,000	62,784,512	5.875	7/01/34	0.1
Imperial Brands PLC	United Kingdom	599,752,000	590,632,705	4.250	7/21/25	0.7
JPMorgan Chase & Co.	United States	81,457,000	95,188,047	8.750	9/01/30	0.1
JPMorgan Chase & Co.	United States	116,002,000	113,016,429	4.125	12/15/26	0.1
JPMorgan Chase & Co.	United States	130,565,000	127,255,598	4.250	10/01/27	0.2
JPMorgan Chase & Co.	United States	9,930,000	8,785,958	2.739	10/15/30	0.0
JPMorgan Chase & Co.	United States	364,140,000	350,749,738	4.493	3/24/31	0.4
JPMorgan Chase & Co.	United States	67,340,000	58,203,755	2.522	4/22/31	0.1
JPMorgan Chase & Co.	United States	168,863,000	147,994,770	2.956	5/13/31	0.2
JPMorgan Chase & Co.	United States	48,290,000	46,065,576	4.586	4/26/33	0.1
JPMorgan Chase & Co.	United States	156,481,000	158,647,146	5.717	9/14/33	0.2
JPMorgan Chase & Co.	United States	46,575,000	46,322,937	5.040	1/23/28	0.1
Kinder Morgan, Inc.	United States	50,251,000	52,635,354	6.500	2/01/37	0.1
Kinder Morgan, Inc.	United States	77,099,000	83,637,657	6.950	1/15/38	0.1

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

The following portfolio data for the Dodge & Cox Income 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)
Kinder Morgan, Inc.	United States	71,676,000	74,421,800	6.500	9/01/39	0.1
Kinder Morgan, Inc.	United States	76,351,000	66,850,251	5.000	8/15/42	0.1
Kinder Morgan, Inc.	United States	50,489,000	46,639,059	5.500	3/01/44	0.1
Kinder Morgan, Inc.	United States	11,657,000	10,335,501	5.200	3/01/48	0.0
Kinder Morgan, Inc.	United States	25,505,000	24,174,401	4.800	2/01/33	0.0
Lloyds Banking Group PLC	United Kingdom	70,021,000	68,746,151	4.582	12/10/25	0.1
Lloyds Banking Group PLC	United Kingdom	154,411,000	173,263,544	7.953	11/15/33	0.2
Lloyds Banking Group PLC	United Kingdom	215,702,000	214,578,788	4.500	11/04/24	0.3
Lloyds Banking Group PLC	United Kingdom	92,116,000	90,421,527	4.650	3/24/26	0.1
Lloyds Banking Group PLC	United Kingdom	103,445,000	98,922,868	3.750	3/18/28	0.1
Lloyds Banking Group PLC	United Kingdom	13,000,000	12,850,489	4.716	8/11/26	0.0
Lloyds Banking Group PLC	United Kingdom	102,925,000	103,761,376	5.721	6/05/30	0.1
Macy's, Inc.	United States	55,075,000	47,159,885	6.700	7/15/34	0.1
Microchip Technology, Inc.	United States	22,110,000	21,922,629	0.983	9/01/24	0.0
NatWest Group PLC	United Kingdom	38,731,000	32,423,098	3.032	11/28/35	0.0
NatWest Group PLC	United Kingdom	250,837,000	232,185,804	1.642	6/14/27	0.3
NatWest Group PLC	United Kingdom	70,810,000	72,381,998	6.016	3/02/34	0.1
NatWest Group PLC	United Kingdom	158,345,000	160,414,403	5.808	9/13/29	0.2
NatWest Group PLC	United Kingdom	130,800,000	132,865,720	6.475	6/01/34	0.2
NatWest Group PLC	United Kingdom	12,550,000	12,267,809	4.892	5/18/29	0.0
Navient Student Loan Trust	United States	14,651,438	14,456,849	6.050	5/27/49	0.0
Navient Student Loan Trust	United States	40,857,807	40,345,328	6.100	6/26/56	0.1
Navient Student Loan Trust	United States	190,165,980	191,201,700	6.700	6/25/65	0.2
Navient Student Loan Trust	United States	135,847,368	136,235,213	6.500	12/27/66	0.2
Navient Student Loan Trust	United States	111,754,080	112,178,901	6.450	9/27/66	0.1
Navient Student Loan Trust	United States	212,007,827	211,879,266	6.250	7/26/66	0.3
Navient Student Loan Trust	United States	103,129,049	102,178,138	6.170	3/25/67	0.1
Navient Student Loan Trust	United States	136,325,866	135,597,722	6.150	2/25/70	0.2
Navient Student Loan Trust	United States	163,169,917	163,691,424	6.600	3/25/66	0.2
Navient Student Loan Trust	United States	2,420,571	2,444,987	6.800	6/25/65	0.0
Navient Student Loan Trust	United States	241,181,497	241,647,508	6.500	7/26/66	0.3
Navient Student Loan Trust	United States	121,493,843	122,972,629	6.750	3/25/66	0.2
Navient Student Loan Trust	United States	173,723,945	175,002,848	6.600	7/26/66	0.2
Navient Student Loan Trust	United States	114,838,294	114,541,380	6.250	3/25/67	0.1
Navient Student Loan Trust	United States	125,318,760	124,074,533	6.130	6/27/67	0.2
Navient Student Loan Trust	United States	120,629,579	120,675,551	6.450	2/27/68	0.2
Navient Student Loan Trust	United States	47,567,402	47,673,325	6.280	7/25/68	0.1
Navient Student Loan Trust	United States	42,842,423	42,464,930	6.260	7/25/68	0.1
Navient Student Loan Trust	United States	39,211,871	39,384,042	6.500	6/25/69	0.0
Navient Student Loan Trust	United States	72,626,905	72,556,907	1.040	8/26/69	0.1
Navient Student Loan Trust	United States	40,425,576	40,245,848	6.050	12/26/69	0.1
Navient Student Loan Trust	United States	55,876,759	55,199,946	0.700	2/25/70	0.1
Navient Student Loan Trust 2019-1	United States	143,764,089	143,280,467	6.350	12/27/67	0.2
Nelnet Student Loan Trust 2019-1	United States	17,169,101	17,094,951	6.200	4/25/67	0.0

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

The following portfolio data for the Dodge & Cox Income 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)
Nelnet Student Loan Trust 2020-5	United States	52,717,617	52,647,076	6.340	10/25/68	0.1
New Jersey Turnpike Authority RB	United States	40,575,000	47,604,570	7.414	1/01/40	0.1
New Jersey Turnpike Authority RB	United States	146,587,000	167,472,994	7.102	1/01/41	0.2
NextEra Energy, Inc.	United States	87,585,000	87,305,070	4.255	9/01/24	0.1
NextEra Energy, Inc.	United States	47,610,000	47,701,093	6.051	3/01/25	0.1
NextEra Energy, Inc.	United States	46,355,000	46,455,457	5.749	9/01/25	0.1
NextEra Energy, Inc.	United States	137,990,000	135,733,985	4.625	7/15/27	0.2
NextEra Energy, Inc.	United States	197,220,000	195,103,186	4.900	3/15/29	0.2
Nordstrom, Inc.	United States	19,867,000	20,022,896	6.950	3/15/28	0.0
Occidental Petroleum Corp.	United States	209,466,000	208,446,822	2.900	8/15/24	0.3
Petroleo Brasileiro SA	Brazil	142,629,000	134,579,105	6.900	3/19/49	0.2
Petroleo Brasileiro SA	Brazil	103,250,000	95,262,425	6.750	6/03/50	0.1
Petroleos Mexicanos	Mexico	44,957,000	30,608,115	6.500	6/02/41	0.0
Petroleos Mexicanos	Mexico	134,871,000	87,437,544	6.375	1/23/45	0.1
Petroleos Mexicanos	Mexico	66,826,000	43,957,722	6.750	9/21/47	0.1
Petroleos Mexicanos	Mexico	22,395,000	14,290,478	6.350	2/12/48	0.0
Petroleos Mexicanos	Mexico	845,720,000	611,461,818	7.690	1/23/50	0.8
Petroleos Mexicanos	Mexico	189,366,000	143,977,261	6.625	6/15/35	0.2
Petroleos Mexicanos	Mexico	605,761,000	507,190,783	6.700	2/16/32	0.6
Philip Morris International, Inc.	United States	28,945,000	29,563,354	5.625	11/17/29	0.0
Philip Morris International, Inc.	United States	33,675,000	34,379,905	5.750	11/17/32	0.0
Philip Morris International, Inc.	United States	78,468,000	77,912,795	5.375	2/15/33	0.1
Philip Morris International, Inc.	United States	51,030,000	50,461,407	4.875	2/13/29	0.1
Philip Morris International, Inc.	United States	35,310,000	34,935,347	5.125	2/13/31	0.0
Prosus NV	China	211,672,000	188,121,769	3.680	1/21/30	0.2
Prosus NV	China	28,141,000	18,993,257	4.027	8/03/50	0.0
Prosus NV	China	20,835,000	13,552,138	3.832	2/08/51	0.0
Prosus NV	China	530,363,000	439,075,329	3.061	7/13/31	0.6
Prosus NV	China	27,741,000	25,963,270	3.257	1/19/27	0.0
Prosus NV	China	99,455,000	87,733,859	4.193	1/19/32	0.1
Prosus NV	China	371,071,000	289,573,700	4.987	1/19/52	0.4
Prosus NV	China	195,068,000	189,324,808	4.850	7/06/27	0.2
Rio Oil Finance Trust	Brazil	105,706,236	109,013,785	9.750	1/06/27	0.1
Rio Oil Finance Trust	Brazil	143,222,158	145,237,007	8.200	4/06/28	0.2
RTX Corp.	United States	56,290,000	58,634,474	6.000	3/15/31	0.1
RTX Corp.	United States	61,780,000	65,030,106	6.100	3/15/34	0.1
SLM Student Loan Trust	United States	36,882,389	36,824,410	6.159	10/25/64	0.0
SLM Student Loan Trust	United States	22,637,085	22,603,276	6.159	10/25/64	0.0
SLM Student Loan Trust	United States	70,107,565	69,426,379	6.239	1/25/40	0.1
SLM Student Loan Trust	United States	10,793,839	10,486,656	5.779	7/25/40	0.0
SLM Student Loan Trust	United States	42,643,429	41,308,749	6.099	4/27/43	0.1
SLM Student Loan Trust	United States	13,074,314	13,115,307	6.650	10/25/34	0.0
SLM Student Loan Trust	United States	78,183,612	78,037,424	6.250	3/25/26	0.1
Small Business Admin. - 504 Program	United States	17,168	17,074	4.870	12/01/24	0.0

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

The following portfolio data for the Dodge & Cox Income 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)
Small Business Admin. - 504 Program	United States	80,638	80,061	4.625	2/01/25	0.0
Small Business Admin. - 504 Program	United States	2,393	2,371	5.110	4/01/25	0.0
Small Business Admin. - 504 Program	United States	100,569	99,411	4.840	5/01/25	0.0
Small Business Admin. - 504 Program	United States	174,880	173,315	4.750	7/01/25	0.0
Small Business Admin. - 504 Program	United States	1,753	1,738	5.110	8/01/25	0.0
Small Business Admin. - 504 Program	United States	246,998	243,211	4.760	9/01/25	0.0
Small Business Admin. - 504 Program	United States	234,218	231,571	5.210	1/01/26	0.0
Small Business Admin. - 504 Program	United States	75,601	74,632	5.350	2/01/26	0.0
Small Business Admin. - 504 Program	United States	310,141	307,241	5.570	3/01/26	0.0
Small Business Admin. - 504 Program	United States	503,744	499,165	6.070	7/01/26	0.0
Small Business Admin. - 504 Program	United States	6,113	6,055	5.700	8/01/26	0.0
Small Business Admin. - 504 Program	United States	9,530	9,461	5.540	9/01/26	0.0
Small Business Admin. - 504 Program	United States	208,075	206,732	5.370	10/01/26	0.0
Small Business Admin. - 504 Program	United States	207,858	205,444	5.120	12/01/26	0.0
Small Business Admin. - 504 Program	United States	505,971	500,203	5.320	1/01/27	0.0
Small Business Admin. - 504 Program	United States	846,336	833,969	5.230	3/01/27	0.0
Small Business Admin. - 504 Program	United States	630,808	618,027	5.320	4/01/27	0.0
Small Business Admin. - 504 Program	United States	657,774	649,427	5.820	7/01/27	0.0
SMB Private Education Loan Trust (Private Loans)	United States	4,631,037	4,496,990	2.820	10/15/35	0.0
SMB Private Education Loan Trust (Private Loans)	United States	255,916,998	254,827,278	5.240	3/15/56	0.3
SMB Private Education Loan Trust (Private Loans)	United States	36,472,666	36,759,016	5.500	6/17/52	0.0
SMB Private Education Loan Trust (Private Loans)	United States	16,133,159	16,284,386	5.670	11/15/52	0.0
SMB Private Education Loan Trust (Private Loans)	United States	2,883,185	2,827,979	2.880	9/15/34	0.0
SMB Private Education Loan Trust (Private Loans)	United States	25,497,417	22,477,452	1.070	1/15/53	0.0
SMB Private Education Loan Trust (Private Loans)	United States	173,349,006	170,819,809	4.990	10/16/56	0.2
SMB Private Education Loan Trust (Private Loans)	United States	17,365,358	16,860,851	3.600	1/15/37	0.0
SMB Private Education Loan Trust (Private Loans)	United States	22,940,784	22,275,937	3.500	2/15/36	0.0
SMB Private Education Loan Trust (Private Loans)	United States	163,328,549	168,720,334	6.150	9/15/53	0.2
SMB Private Education Loan Trust (Private Loans)	United States	151,190,810	149,894,893	5.370	10/15/58	0.2
State of California GO	United States	80,061,000	92,405,998	7.500	4/01/34	0.1
State of California GO	United States	183,585,000	210,028,565	7.300	10/01/39	0.3
State of Illinois GO	United States	334,927,059	328,633,779	5.100	6/01/33	0.4
TC Energy Corp.	Canada	269,561,000	265,123,325	5.625	5/20/75	0.3
TC Energy Corp.	Canada	252,663,000	247,282,744	5.875	8/15/76	0.3
TC Energy Corp.	Canada	308,347,000	289,150,919	5.300	3/15/77	0.4
TC Energy Corp.	Canada	211,385,000	193,994,166	5.500	9/15/79	0.2
TC Energy Corp.	Canada	72,475,000	65,703,240	5.600	3/07/82	0.1
Telecom Italia SPA	Italy	17,506,000	16,761,995	7.200	7/18/36	0.0
Telecom Italia SPA	Italy	56,913,000	55,521,193	7.721	6/04/38	0.1
Telecom Italia SPA	Italy	52,317,000	53,917,900	7.200	7/18/36	0.1
Telecom Italia SPA	Italy	117,754,000	123,920,961	7.721	6/04/38	0.2
The Charles Schwab Corp.	United States	63,710,000	64,545,246	5.643	5/19/29	0.1
The Charles Schwab Corp.	United States	35,945,000	36,646,600	5.853	5/19/34	0.0
The Charles Schwab Corp.	United States	80,695,000	84,030,797	6.136	8/24/34	0.1

Dodge & Cox Income 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)
The Charles Schwab Corp.	United States	113,975,000	118,538,292	6.196	11/17/29	0.2
The Cigna Group	United States	64,121,000	62,266,058	4.375	10/15/28	0.1
The Cigna Group	United States	26,538,000	28,352,844	7.875	5/15/27	0.0
The Goldman Sachs Group, Inc.	United States	65,940,000	67,110,831	5.727	4/25/30	0.1
The Goldman Sachs Group, Inc.	United States	345,110,000	329,986,103	3.615	3/15/28	0.4
The Southern Co.	United States	117,990,000	117,821,723	4.475	8/01/24	0.1
The Southern Co.	United States	168,975,000	168,573,965	5.113	8/01/27	0.2
The Southern Co.	United States	317,309,000	307,642,181	4.000	1/15/51	0.4
The Southern Co.	United States	145,426,000	136,555,174	3.750	9/15/51	0.2
The Southern Co.	United States	95,150,000	94,157,675	4.850	6/15/28	0.1
The Walt Disney Co.	United States	40,967,000	46,057,004	6.650	11/15/37	0.1
T-Mobile U.S., Inc.	United States	185,922,000	173,804,842	3.875	4/15/30	0.2
T-Mobile U.S., Inc.	United States	109,745,000	104,212,359	2.250	2/15/26	0.1
T-Mobile U.S., Inc.	United States	111,350,000	102,828,764	3.375	4/15/29	0.1
T-Mobile U.S., Inc.	United States	111,335,000	100,025,168	3.500	4/15/31	0.1
T-Mobile U.S., Inc.	United States	18,555,000	15,750,867	2.550	2/15/31	0.0
T-Mobile U.S., Inc.	United States	27,200,000	26,910,031	5.200	1/15/33	0.0
U.S. Treasury Inflation Indexed	United States	438,128,838	367,976,314	1.500	2/15/53	0.5
U.S. Treasury Note/Bond	United States	2,123,866,000	1,977,767,254	4.125	8/15/53	2.5
U.S. Treasury Note/Bond	United States	300,000,000	310,125,000	4.750	11/15/53	0.4
U.S. Treasury Note/Bond	United States	100,000,000	95,218,750	4.250	2/15/54	0.1
U.S. Treasury Note/Bond	United States	825,000,000	809,273,438	4.500	2/15/44	1.0
U.S. Treasury Note/Bond	United States	1,070,192,000	1,035,912,413	3.750	6/30/30	1.3
U.S. Treasury Note/Bond	United States	918,185,000	900,682,098	4.000	7/31/30	1.1
U.S. Treasury Note/Bond	United States	450,000,000	449,490,236	4.875	11/30/25	0.6
U.S. Treasury Note/Bond	United States	354,131,000	352,097,513	4.375	12/15/26	0.4
U.S. Treasury Note/Bond	United States	1,457,000,000	1,407,484,758	3.750	12/31/30	1.8
U.S. Treasury Note/Bond	United States	350,000,000	341,058,592	3.750	12/31/28	0.4
U.S. Treasury Note/Bond	United States	300,000,000	297,117,186	4.250	1/31/26	0.4
U.S. Treasury Note/Bond	United States	150,000,000	146,982,422	4.000	1/31/31	0.2
U.S. Treasury Note/Bond	United States	650,000,000	660,460,938	4.625	4/30/31	0.8
U.S. Treasury Note/Bond	United States	1,085,725,000	795,760,088	2.875	5/15/52	1.0
U.S. Treasury Note/Bond	United States	434,648,000	326,987,729	3.000	8/15/52	0.4
U.S. Treasury Note/Bond	United States	824,020,000	695,975,021	3.375	8/15/42	0.9
U.S. Treasury Note/Bond	United States	623,705,000	568,204,997	4.000	11/15/52	0.7
U.S. Treasury Note/Bond	United States	149,690,000	137,948,691	4.000	11/15/42	0.2
UBS Group AG	Switzerland	32,787,000	34,406,288	6.537	8/12/33	0.0
UBS Group AG	Switzerland	46,075,000	46,841,204	6.327	12/22/27	0.1
UBS Group AG	Switzerland	20,375,000	20,948,786	6.246	9/22/29	0.0
UBS Group AG	Switzerland	68,550,000	71,287,987	6.301	9/22/34	0.1
UBS Group AG	Switzerland	326,452,000	331,363,575	5.959	1/12/34	0.4
UBS Group AG	Switzerland	97,375,000	97,789,885	5.617	9/13/30	0.1
Ultrapar Participacoes SA	Brazil	152,610,000	148,311,953	5.250	10/06/26	0.2
Ultrapar Participacoes SA	Brazil	50,542,000	48,596,775	5.250	6/06/29	0.1

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

The following portfolio data for the Dodge & Cox Income 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)
UniCredit SPA	Italy	310,791,000	317,124,607	7.296	4/02/34	0.4
UniCredit SPA	Italy	208,552,000	195,366,258	5.459	6/30/35	0.2
Union Pacific Corp.	United States	685,244	678,973	5.082	1/02/29	0.0
Union Pacific Corp.	United States	8,359,209	8,422,014	5.866	7/02/30	0.0
Union Pacific Corp.	United States	8,945,958	9,145,485	6.176	1/02/31	0.0
Unum Group	United States	8,052,000	8,350,205	6.750	12/15/28	0.0
Unum Group	United States	18,654,000	19,530,552	7.250	3/15/28	0.0
VMware, Inc.	United States	83,335,000	76,732,994	1.400	8/15/26	0.1
Vodafone Group PLC	United Kingdom	244,190,000	251,612,888	7.000	4/04/79	0.3
Wells Fargo & Co.	United States	128,615,000	125,282,052	4.100	6/03/26	0.2
Wells Fargo & Co.	United States	157,500,000	153,337,335	4.300	7/22/27	0.2
Wells Fargo & Co.	United States	46,575,000	41,314,624	2.879	10/30/30	0.1
Wells Fargo & Co.	United States	43,615,000	37,747,481	2.572	2/11/31	0.0
Wells Fargo & Co.	United States	17,184,000	14,902,061	3.350	3/02/33	0.0
Wells Fargo & Co.	United States	104,909,000	100,908,224	4.897	7/25/33	0.1
Wells Fargo & Co.	United States	84,005,000	83,044,617	5.389	4/24/34	0.1
Wells Fargo & Co.	United States	129,850,000	129,304,790	5.198	1/23/30	0.2
Wells Fargo & Co.	United States	93,625,000	94,435,151	5.707	4/22/28	0.1
Zoetis, Inc.	United States	101,129,000	99,900,669	4.500	11/13/25	0.1
SHORT-TERM INVESTMENTS						
Fixed Income Clearing Corp. Repurchase Agreement		79,040,455	79,040,455	2.700	7/01/24	0.1
Fixed Income Clearing Corp. Repurchase Agreement		1,158,000,000	1,158,000,000	5.290	7/01/24	1.5
Royal Bank of Canada Repurchase Agreement		250,000,000	250,000,000	5.300	7/01/24	0.3
Standard Chartered Repurchase Agreement		250,000,000	250,000,000	5.310	7/01/24	0.3
State Street Institutional U.S. Government Money Market Fund - Premier Class		522,222,453	522,222,453			0.7
FUTURES CONTRACTS						
		Notional Amount				
10 Year U.S. Treasury Note - 37,232 Contracts		4,094,938,250	42,596,461		9/19/24	0.1
Ultra Long-Term U.S. Treasury Bond - 14,740 Contracts		1,847,566,875	20,498,796		9/19/24	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.

Dodge & Cox Income 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)
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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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