

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

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

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date	Weight (% of Fund)
<b>EQUITY SECURITIES</b>						
adidas AG	Germany	807,400	192,696,232			0.4
Aegon, Ltd.	Netherlands	52,466,275	323,924,113			0.7
Akzo Nobel NV	Netherlands	12,956,260	787,768,095			1.7
Anheuser-Busch InBev SA/NV	Belgium	13,195,900	762,279,228			1.6
Ashtead Group PLC	United Kingdom	11,323,800	754,492,505			1.6
Aviva PLC	United Kingdom	99,490,252	599,993,842			1.3
Axis Bank, Ltd.	India	68,557,850	1,037,638,682			2.2
Banco Santander SA	Spain	305,162,212	1,414,382,978			3.0
Barclays PLC	United Kingdom	377,735,008	996,591,427			2.1
Bayer AG	Germany	16,767,110	474,156,507			1.0
Beiersdorf AG	Germany	2,515,000	367,447,614			0.8
BNP Paribas SA, Class A	France	22,721,892	1,456,018,207			3.1
Booking Holdings, Inc.	United States	174,500	691,281,750			1.5
BP PLC	United Kingdom	63,195,900	380,785,820			0.8
Brother Industries, Ltd.	Japan	9,270,900	164,001,506			0.3
CK Asset Holdings, Ltd.	Hong Kong	70,269,600	263,051,902			0.6
Coupang, Inc., Class A	South Korea	9,057,400	189,752,530			0.4
Credicorp, Ltd.	Peru	3,335,080	538,048,456			1.1
Daikin Industries, Ltd.	Japan	1,428,700	197,364,092			0.4
Daito Trust Construction Co., Ltd.	Japan	2,849,000	294,000,809			0.6
Danone SA	France	7,286,100	444,671,327			0.9
Deutsche Telekom AG	Germany	33,145,600	833,806,560			1.8
DHL Group	Germany	11,496,200	465,152,614			1.0
Diageo PLC	United Kingdom	10,150,200	319,329,123			0.7
Entain PLC	United Kingdom	48,734,596	385,839,521			0.8
Equinor ASA	Norway	7,092,138	202,641,495			0.4
Flutter Entertainment PLC	Ireland	604,478	110,232,608			0.2
Fresenius Medical Care AG	Germany	14,547,062	556,319,923			1.2
Glencore PLC	Australia	134,762,161	768,384,362			1.6
GSK PLC	United Kingdom	68,472,120	1,319,657,454			2.8
Haleon PLC	United Kingdom	158,253,904	644,234,546			1.4
Hang Lung Group, Ltd.	Hong Kong	93,433,300	101,650,807			0.2
HDFC Bank, Ltd.	India	47,325,500	956,682,535			2.0
Holcim AG	Switzerland	16,240,941	1,440,469,605			3.0
Honda Motor Co., Ltd.	Japan	41,879,865	450,530,682			0.9
ICICI Bank, Ltd.	India	11,082,176	158,860,252			0.3
Imperial Brands PLC	United Kingdom	38,224,397	978,690,575			2.1
Infineon Technologies AG	Germany	9,374,100	344,378,794			0.7
International Flavors & Fragrances, Inc.	United States	5,731,200	545,667,552			1.1
Johnson Controls International PLC	United States	21,012,801	1,396,720,882			2.9
Kering SA	France	960,300	349,106,183			0.7

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Kyocera Corp.	Japan	26,733,600	307,378,018			0.6
Liberty Global, Ltd., Class A	Belgium	4,612,561	80,396,938			0.2
Liberty Global, Ltd., Class C	Belgium	8,459,768	151,006,859			0.3
Linde PLC	United States	1,277,735	560,682,895			1.2
Mitsubishi Chemical Group Corp.	Japan	73,917,800	411,725,328			0.9
Mitsubishi Electric Corp.	Japan	39,261,800	627,633,606			1.3
Murata Manufacturing Co., Ltd.	Japan	22,191,000	460,615,780			1.0
NIDEC Corp.	Japan	3,792,600	171,421,575			0.4
Novartis AG	Switzerland	14,908,470	1,597,179,926			3.4
Nutrien, Ltd.	Canada	7,822,959	398,266,843			0.8
Ollamani SAB	Mexico	11,595,195	26,422,721			0.1
Olympus Corp.	Japan	19,797,900	318,506,733			0.7
Prosus NV, Class N	China	30,246,945	1,071,504,708			2.2
Prudential PLC	Hong Kong	66,187,447	600,446,450			1.3
Roche Holding AG	Switzerland	3,372,500	935,917,398			2.0
Samsung Electronics Co., Ltd.	South Korea	4,419,500	259,715,420			0.5
Sanofi SA	France	15,600,422	1,499,533,179			3.1
Schneider Electric SE	France	1,890,646	451,115,307			0.9
Seven & i Holdings Co., Ltd.	Japan	23,992,900	292,221,413			0.6
Smiths Group PLC	United Kingdom	20,175,116	435,200,897			0.9
Standard Chartered PLC	United Kingdom	32,644,414	294,135,176			0.6
Stellantis NV	Netherlands	30,000,000	590,034,153			1.2
Suncor Energy, Inc.	Canada	22,540,554	858,795,107			1.8
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	38,252,000	1,137,672,190			2.4
TC Energy Corp.	Canada	11,385,400	431,506,660			0.9
TE Connectivity, Ltd.	United States	3,871,985	582,462,704			1.2
Teck Resources, Ltd., Class B	Canada	10,040,840	480,956,236			1.0
Tencent Holdings, Ltd.	China	6,309,500	299,455,033			0.6
TotalEnergies SE	France	19,027,870	1,268,189,960			2.7
UBS Group AG	Switzerland	42,679,442	1,249,294,603			2.6
XP, Inc., Class A	Brazil	17,776,502	312,688,670			0.7
Yum China Holdings, Inc.	China	10,171,500	313,689,060			0.7
Alibaba Group Holding, Ltd. ADR	China	12,050,800	867,657,600			1.8
Baidu, Inc. ADR, Class A	China	3,758,585	325,042,431			0.7
Grupo Televisa SAB ADR	Mexico	46,380,780	128,474,761			0.3
JD.com, Inc. ADR, Class A	China	18,372,748	474,751,808			1.0
Millicom International Cellular SA SDR	Guatemala	8,247,010	200,597,489			0.4
NetEase, Inc. ADR	China	1,022,526	97,733,035			0.2
Itau Unibanco Holding SA, Pfd	Brazil	176,002,651	1,020,419,298			2.1
Samsung Electronics Co., Ltd., Pfd	South Korea	7,414,600	340,495,111			0.7
<b>SHORT-TERM INVESTMENTS</b>						
Fixed Income Clearing Corp. Repurchase Agreement		47,771,184	47,771,184	2.700	7/01/24	0.1

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Fixed Income Clearing Corp. Repurchase Agreement		659,000,000	659,000,000	5.290	7/01/24	1.4
State Street Institutional U.S. Government Money Market Fund - Premier Class		347,053,903	347,053,903			0.7
<b>FUTURES CONTRACTS</b>		<i>Notional Amount</i>				
Euro Stoxx 50 Index - 589 Contracts		31,072,707	(394,909)		9/20/24	(0.0)
MSCI EAFE Index - 598 Contracts		70,061,680	(245,874)		9/20/24	(0.0)
MSCI Emerging Markets Index - 1,000 Contracts		54,410,000	(428,597)		9/20/24	(0.0)
<b>CURRENCY FORWARD CONTRACTS</b>						
BUY CNH 221,666,777 / SELL USD 30,372,452			(5,971)		7/03/24	0.0
BUY CNH 221,666,778 / SELL USD 30,376,118			(9,637)		7/03/24	0.0
BUY CNH 221,666,445 / SELL USD 30,354,472			11,963		7/03/24	0.0
BUY USD 30,370,259 / SELL CNH 221,666,445			3,823		7/03/24	0.0
BUY USD 30,379,878 / SELL CNH 221,666,778			13,397		7/03/24	0.0
BUY USD 30,371,553 / SELL CNH 221,666,777			5,072		7/03/24	0.0
BUY CNH 221,666,445 / SELL USD 30,388,995			(3,205)		7/10/24	0.0
BUY CNH 221,666,778 / SELL USD 30,399,251			(13,415)		7/10/24	0.0
BUY CNH 221,666,777 / SELL USD 30,390,707			(4,871)		7/10/24	0.0
BUY USD 30,459,246 / SELL CNH 214,883,585			1,003,243		7/10/24	0.0
BUY USD 45,984,726 / SELL CNH 319,124,801			2,239,453		7/10/24	0.0
BUY USD 45,960,498 / SELL CNH 319,172,675			2,208,662		7/10/24	0.0
BUY USD 45,957,189 / SELL CNH 319,172,675			2,205,353		7/10/24	0.0
BUY USD 30,831,442 / SELL CNH 220,444,807			536,374		8/14/24	0.0
BUY USD 44,630,994 / SELL CNH 314,581,561			1,398,995		8/14/24	0.0
BUY USD 44,613,168 / SELL CNH 314,582,033			1,381,103		8/14/24	0.0
BUY USD 44,589,941 / SELL CNH 314,582,033			1,357,877		8/14/24	0.0
BUY USD 35,244,517 / SELL CNH 249,333,458			979,368		8/14/24	0.0
BUY USD 35,330,366 / SELL CNH 249,333,458			998,743		9/12/24	0.0
BUY USD 39,652,786 / SELL CNH 282,815,562			710,891		9/12/24	0.0
BUY USD 39,640,518 / SELL CNH 282,815,279			698,663		9/12/24	0.0
BUY USD 39,633,356 / SELL CNH 282,815,705			691,443		9/12/24	0.0
BUY USD 39,630,579 / SELL CNH 282,815,704			688,666		9/12/24	0.0
BUY USD 45,033,405 / SELL CNH 320,428,437			796,012		10/17/24	0.0
BUY USD 45,014,110 / SELL CNH 320,428,438			776,717		10/17/24	0.0
BUY USD 37,449,211 / SELL CNH 267,657,000			497,285		10/17/24	0.0
BUY USD 37,435,593 / SELL CNH 267,657,000			483,667		10/17/24	0.0
BUY USD 35,425,689 / SELL CNH 249,333,084			1,003,508		10/17/24	0.0
BUY USD 42,316,122 / SELL CNH 300,000,150			832,640		11/07/24	0.0
BUY USD 42,324,480 / SELL CNH 300,000,150			840,998		11/07/24	0.0
BUY USD 42,341,860 / SELL CNH 299,999,700			858,440		11/07/24	0.0
BUY USD 34,512,811 / SELL CNH 245,144,500			614,670		11/07/24	0.0
BUY USD 34,524,720 / SELL CNH 245,144,500			626,579		11/07/24	0.0
BUY USD 17,867,049 / SELL CNH 126,437,960			383,435		11/07/24	0.0

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BUY USD 9,085,845 / SELL CNH 64,983,782			90,396		11/21/24	0.0
BUY USD 9,095,647 / SELL CNH 65,055,704			90,242		11/21/24	0.0
BUY USD 45,518,207 / SELL CNH 325,000,000			529,738		11/21/24	0.0
BUY USD 45,533,513 / SELL CNH 325,000,000			545,043		11/21/24	0.0
BUY USD 22,731,417 / SELL CNH 162,500,081			237,171		11/21/24	0.0
BUY USD 45,509,876 / SELL CNH 324,999,675			521,451		11/21/24	0.0
BUY USD 4,496,974 / SELL CNH 32,163,254			44,741		11/21/24	0.0
BUY USD 9,097,428 / SELL CNH 65,067,535			90,386		11/21/24	0.0
BUY USD 44,524,814 / SELL CNH 309,914,970			1,578,585		12/05/24	0.0
BUY USD 44,521,639 / SELL CNH 309,915,126			1,575,388		12/05/24	0.0
BUY USD 44,510,701 / SELL CNH 309,914,660			1,564,515		12/05/24	0.0
BUY USD 44,532,492 / SELL CNH 309,914,970			1,586,263		12/05/24	0.0
BUY USD 44,515,243 / SELL CNH 309,915,125			1,568,993		12/05/24	0.0
BUY USD 39,819,830 / SELL CNH 278,404,321			1,138,177		1/09/25	0.0
BUY USD 39,803,949 / SELL CNH 278,404,740			1,122,238		1/09/25	0.0
BUY USD 39,841,524 / SELL CNH 278,404,600			1,159,832		1/09/25	0.0
BUY USD 39,819,320 / SELL CNH 278,404,739			1,137,609		1/09/25	0.0
BUY USD 39,840,384 / SELL CNH 278,404,600			1,158,692		1/09/25	0.0
BUY USD 42,080,400 / SELL CNH 296,140,814			831,906		2/13/25	0.0
BUY USD 42,100,204 / SELL CNH 296,141,258			851,648		2/13/25	0.0
BUY USD 42,135,546 / SELL CNH 296,141,259			886,990		2/13/25	0.0
BUY USD 63,102,635 / SELL CNH 444,210,999			1,229,925		2/13/25	0.0
BUY USD 42,746,809 / SELL CNH 300,347,626			912,361		2/13/25	0.0
BUY USD 21,086,210 / SELL CNH 147,932,414			440,028		3/13/25	0.0
BUY USD 40,965,258 / SELL CNH 287,637,561			821,133		3/13/25	0.0
BUY USD 40,973,991 / SELL CNH 287,637,416			829,886		3/13/25	0.0
BUY USD 40,961,113 / SELL CNH 287,637,129			817,049		3/13/25	0.0
BUY USD 40,954,739 / SELL CNH 287,637,416			810,634		3/13/25	0.0
BUY USD 40,963,508 / SELL CNH 287,637,561			819,383		3/13/25	0.0
BUY USD 39,464,303 / SELL CNH 279,312,550			462,583		3/20/25	0.0
BUY USD 37,636,972 / SELL CNH 267,346,700			306,099		3/20/25	0.0
BUY USD 37,623,200 / SELL CNH 267,346,700			292,328		3/20/25	0.0
BUY USD 37,653,060 / SELL CNH 267,306,600			327,787		3/20/25	0.0
BUY USD 39,507,066 / SELL CNH 279,552,000			471,911		3/20/25	0.0
BUY USD 34,037,144 / SELL CNH 240,567,725			396,825		4/10/25	0.0
BUY USD 34,046,296 / SELL CNH 240,567,725			405,977		4/10/25	0.0
BUY USD 40,567,531 / SELL CNH 288,041,640			270,213		4/17/25	0.0
BUY USD 40,569,837 / SELL CNH 288,041,785			272,499		4/17/25	0.0
BUY USD 40,582,923 / SELL CNH 288,041,351			285,645		4/17/25	0.0
BUY USD 40,559,533 / SELL CNH 288,041,639			262,216		4/17/25	0.0
BUY USD 40,585,843 / SELL CNH 288,041,784			288,505		4/17/25	0.0
BUY USD 39,379,875 / SELL CNH 277,813,207			424,651		5/22/25	0.0

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BUY USD 39,384,282 / SELL CNH 277,812,790			429,116		5/22/25	0.0
BUY USD 39,393,257 / SELL CNH 277,813,068			438,052		5/22/25	0.0
BUY USD 39,457,039 / SELL CNH 277,813,068			501,834		5/22/25	0.0
BUY USD 39,384,342 / SELL CNH 277,813,207			429,117		5/22/25	0.0
BUY USD 39,225,412 / SELL CNH 277,139,300			311,292		6/12/25	0.0
BUY USD 19,782,367 / SELL TWD 628,940,800			(95,891)		2/27/25	(0.0)
BUY USD 19,177,318 / SELL TWD 610,030,500			(103,262)		2/27/25	(0.0)
BUY USD 16,312,208 / SELL TWD 515,857,269			8,060		2/27/25	0.0
BUY USD 24,301,689 / SELL TWD 773,838,690			(156,201)		2/27/25	(0.0)
BUY USD 19,597,613 / SELL TWD 617,030,850			69,570		3/13/25	0.0
BUY USD 18,097,405 / SELL TWD 573,362,000			(48,589)		3/13/25	(0.0)
BUY USD 17,462,929 / SELL TWD 555,059,200			(103,811)		3/13/25	(0.0)
BUY USD 24,338,377 / SELL TWD 773,838,690			(152,385)		3/13/25	(0.0)
BUY USD 24,421,651 / SELL TWD 773,800,000			(100,845)		3/27/25	(0.0)
BUY USD 20,961,853 / SELL TWD 666,000,000			(144,353)		3/27/25	(0.0)
BUY USD 18,070,028 / SELL TWD 573,362,000			(100,387)		3/27/25	(0.0)
BUY USD 19,704,003 / SELL TWD 617,030,850			149,678		3/27/25	0.0
BUY USD 19,720,570 / SELL TWD 616,938,300			143,433		4/10/25	0.0
BUY USD 19,335,357 / SELL TWD 610,030,500			(22,577)		4/10/25	0.0
BUY USD 18,094,691 / SELL TWD 573,276,000			(96,922)		4/10/25	(0.0)
BUY USD 24,487,342 / SELL TWD 773,800,000			(67,445)		4/10/25	(0.0)
BUY USD 19,347,787 / SELL TWD 609,939,000			(19,771)		4/17/25	0.0
BUY USD 24,473,276 / SELL TWD 773,722,620			(94,948)		4/17/25	(0.0)
BUY USD 19,688,557 / SELL TWD 617,000,000			96,789		4/17/25	0.0
BUY USD 16,358,945 / SELL TWD 515,175,884			425		4/17/25	0.0

\*The Fund usually classifies a company or issuer based on its country of risk, but may designate a different country in certain circumstances.

**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](http://dodgeandcox.com) or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.**

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