

Dodge & Cox Balanced Fund (146)
Portfolio Holdings as of September 30, 2018

The following portfolio data for the Dodge & Cox Balanced 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
COMMON STOCKS					
AEGON NV	Netherlands	12,230,828	78,644,224		
Alnylam Pharmaceuticals, Inc.	United States	386,000	33,782,720		
Alphabet, Inc., Class A	United States	2,000	2,414,160		
Alphabet, Inc., Class C	United States	263,695	314,712,071		
American Express Co.	United States	2,373,000	252,700,770		
Anadarko Petroleum Corp.	United States	3,753,892	253,049,860		
Apache Corp.	United States	3,674,439	175,160,507		
AstraZeneca PLC ADR	United Kingdom	4,900,899	193,928,573		
AT&T, Inc.	United States	2,571,716	86,358,223		
Baker Hughes, a GE Company	United States	3,793,100	128,320,573		
Ball Corporation	United States	402,986	17,727,354		
Bank of America Corp.	United States	10,240,300	301,679,238		
Bank of New York Mellon Corp.	United States	3,957,400	201,787,826		
BB&T Corp.	United States	1,485,584	72,110,247		
Booking Holdings, Inc.	United States	79,857	158,436,288		
Brighthouse Financial, Inc.	United States	337,818	14,945,068		
Bristol-Myers Squibb Co.	United States	2,904,800	180,329,984		
Capital One Financial Corp.	United States	3,437,697	326,340,576		
Celanese Corp.	United States	817,532	93,198,648		
Charles Schwab Corp.	United States	6,977,200	342,929,380		
Charter Communications, Inc., Class A	United States	1,077,207	351,040,217		
Cigna Corp.	United States	770,559	160,468,912		
Cisco Systems, Inc.	United States	3,270,000	159,085,500		
Comcast Corp., Class A	United States	11,925,348	422,276,573		
Concho Resources, Inc.	United States	304,400	46,497,100		
CVS Health Corp.	United States	1,320,000	103,910,400		
Danaher Corp.	United States	368,100	39,997,746		
Dell Technologies, Inc., Class V	United States	1,428,163	138,703,191		
DISH Network Corp., Class A	United States	1,675,032	59,899,144		
Elanco Animal Health, Inc.	United States	165,700	5,781,273		
Eli Lilly and Co.	United States	2,045,249	219,475,670		
Express Scripts Holding Co.	United States	3,614,168	343,382,101		
FedEx Corp.	United States	1,094,354	263,509,500		
Gilead Sciences, Inc.	United States	1,555,680	120,114,053		
GlaxoSmithKline PLC ADR	United Kingdom	4,535,000	182,170,950		
Goldman Sachs Group, Inc.	United States	926,600	207,780,784		
Halliburton Co.	United States	663,858	26,906,165		
Harley-Davidson, Inc.	United States	938,400	42,509,520		
Hewlett Packard Enterprise Co.	United States	13,005,520	212,120,031		
HP Inc.	United States	7,377,773	190,125,210		

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Johnson Controls International PLC	Ireland	5,577,214	195,202,490		
JPMorgan Chase & Co.	United States	2,399,100	270,714,444		
Juniper Networks, Inc.	United States	3,795,329	113,746,010		
Mattel, Inc.	United States	3,268,723	51,318,951		
Maxim Integrated Products, Inc.	United States	794,191	44,784,430		
Medtronic PLC	Ireland	1,494,200	146,984,454		
MetLife, Inc.	United States	4,556,300	212,870,336		
Micro Focus International PLC ADR	United Kingdom	3,678,727	67,982,875		
Microchip Technology, Inc.	United States	972,700	76,755,757		
Microsoft Corp.	United States	3,298,700	377,272,319		
Molson Coors Brewing Company, Class B	United States	817,014	50,246,361		
National Oilwell Varco, Inc.	United States	2,298,141	99,003,914		
News Corp., Class A	United States	1,057,504	13,948,478		
Novartis AG ADR	Switzerland	3,241,200	279,261,792		
Occidental Petroleum Corp.	United States	882,514	72,516,176		
Qurate Retail, Inc., Series A	United States	4,385,850	97,409,729		
Roche Holding AG ADR	Switzerland	6,341,000	191,244,560		
Sanofi ADR	France	6,167,265	275,491,728		
Schlumberger, Ltd.	United States	2,084,921	127,013,387		
Sprint Corp.	United States	15,032,971	98,315,631		
Synopsys, Inc.	United States	271,845	26,806,635		
Target Corp.	United States	731,500	64,525,615		
TE Connectivity, Ltd.	Switzerland	1,326,036	116,598,346		
Twenty-First Century Fox, Inc., Class A	United States	4,313,400	199,839,822		
Twenty-First Century Fox, Inc., Class B	United States	1,130,000	51,776,600		
Union Pacific Corp.	United States	763,200	124,271,856		
UnitedHealth Group, Inc.	United States	572,172	152,220,639		
Weatherford International PLC	Ireland	3,970,000	10,758,700		
Wells Fargo & Co.	United States	7,370,106	387,372,772		
Zayo Group Holdings, Inc.	United States	2,075,000	72,044,000		
PREFERRED STOCKS					
Bank of America Corp. 6.10%	United States	16,008,000	16,788,390	6.100	12/29/49
Bank of America Corp. 6.25%	United States	52,470,000	55,355,850	6.250	9/29/49
Citigroup, Inc. 5.95%	United States	5,175,000	5,289,989	5.950	7/29/49
Citigroup, Inc. 5.95%	United States	77,327,000	78,003,611	5.950	12/31/49
Citigroup, Inc. 6.25%	United States	45,886,000	47,893,512	6.250	12/29/49
JPMorgan Chase & Co. 6.10%	United States	246,575,000	255,205,125	6.100	10/29/49
NBCUniversal Enterprise, Inc. 5.25%	United States	53,210,000	53,954,634	5.250	3/29/49
Wells Fargo & Co. 5.875%	United States	203,645,000	214,212,139	5.875	12/31/49
DEBT SECURITIES					
AT&T, Inc.	United States	24,560,000	21,395,422	4.500	3/9/48

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AT&T, Inc.	United States	7,000,000	6,385,548	4.750	5/15/46
AT&T, Inc.	United States	27,575,000	27,313,821	5.350	9/1/40
AT&T, Inc.	United States	5,175,000	5,300,126	5.650	2/15/47
Bank of America Corp.	United States	36,273,000	35,192,262	3.004	12/20/23
Bank of America Corp.	United States	7,925,000	7,730,193	4.183	11/25/27
Bank of America Corp.	United States	5,825,000	5,851,096	4.200	8/26/24
Bank of America Corp.	United States	2,970,000	2,934,580	4.250	10/22/26
Bank of America Credit Card Trust	United States	44,399,000	44,011,086	2.700	7/17/23
Barclays PLC	United Kingdom	18,275,000	17,627,744	4.375	9/11/24
Barclays PLC	United Kingdom	4,525,000	4,253,150	4.836	5/9/28
Bayer AG	Germany	16,175,000	16,062,578	3.875	12/15/23
Bayer AG	Germany	6,600,000	6,550,332	4.250	12/15/25
Bayer AG	Germany	18,700,000	18,309,516	4.375	12/15/28
Bayerische Motoren Werke AG	Germany	6,200,000	6,197,094	3.400	8/13/21
BHP Billiton, Ltd.	Australia	7,525,000	8,249,281	6.750	10/19/75
BNP Paribas SA	France	31,175,000	30,844,014	4.250	10/15/24
BNP Paribas SA	France	20,120,000	19,664,196	4.375	9/28/25
BNP Paribas SA	France	8,000,000	7,786,715	4.375	5/12/26
BNP Paribas SA	France	4,275,000	4,217,565	4.625	3/13/27
Boston Properties, Inc.	United States	17,550,000	17,059,837	3.125	9/1/23
Boston Properties, Inc.	United States	4,450,000	4,308,926	3.650	2/1/26
Boston Properties, Inc.	United States	5,000,000	4,967,833	3.800	2/1/24
Boston Properties, Inc.	United States	7,800,000	7,831,707	3.850	2/1/23
Burlington Northern Santa Fe LLC	United States	6,179,946	6,388,001	5.342	4/1/24
Burlington Northern Santa Fe LLC	United States	9,789,896	10,350,945	5.629	4/1/24
Burlington Northern Santa Fe LLC	United States	3,121,072	3,293,452	5.720	1/15/24
Capital One Financial Corp.	United States	21,006,000	20,599,352	3.500	6/15/23
Capital One Financial Corp.	United States	10,175,000	9,937,635	4.200	10/29/25
Cemex SAB de CV	Mexico	22,475,000	22,868,312	5.700	1/11/25
Cemex SAB de CV	Mexico	10,575,000	10,892,567	6.000	4/1/24
Cemex SAB de CV	Mexico	8,100,000	8,353,125	6.125	5/5/25
Charter Communications, Inc.	United States	2,260,000	2,278,084	4.125	2/15/21
Charter Communications, Inc.	United States	5,000,000	4,780,278	4.200	3/15/28
Charter Communications, Inc.	United States	11,600,000	11,773,470	4.908	7/23/25
Charter Communications, Inc.	United States	4,100,000	3,908,402	5.375	5/1/47
Charter Communications, Inc.	United States	31,570,000	33,894,149	6.484	10/23/45
Charter Communications, Inc.	United States	11,000,000	11,917,796	6.550	5/1/37
Charter Communications, Inc.	United States	6,160,000	6,710,888	6.750	6/15/39
Charter Communications, Inc.	United States	21,815,000	22,372,856	8.250	4/1/19
Charter Communications, Inc.	United States	7,840,000	8,002,046	8.750	2/14/19
Cigna Corp.	United States	15,200,000	15,142,171	3.750	7/15/23

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Cigna Corp.	United States	4,100,000	4,086,885	4.125	11/15/25
Cigna Corp.	United States	17,587,000	21,642,183	7.875	5/15/27
Citigroup, Inc.	United States	5,925,000	5,875,070	4.000	8/5/24
Citigroup, Inc.	United States	37,080,925	39,760,689	8.709	10/30/40
Comcast Corp.	United States	3,772,000	3,357,735	3.999	11/1/49
Cox Enterprises, Inc.	United States	37,166,000	35,196,803	2.950	6/30/23
Cox Enterprises, Inc.	United States	6,240,000	6,060,517	3.250	12/15/22
Cox Enterprises, Inc.	United States	24,125,000	23,682,530	3.850	2/1/25
CRH PLC	Ireland	17,100,000	16,739,118	3.875	5/18/25
CVS Health Corp.	United States	22,253,000	22,153,464	3.700	3/9/23
CVS Health Corp.	United States	4,275,000	4,261,720	4.100	3/25/25
CVS Health Corp.	United States	9,425,000	9,331,986	4.300	3/25/28
CVS Health Corp.	United States	5,125,000	5,085,088	4.780	3/25/38
Dell Technologies, Inc.	United States	14,966,000	15,719,920	5.450	6/15/23
Dept. of Veterans Affairs	United States	6,681,236	7,384,147	6.500	8/15/31
Dept. of Veterans Affairs	United States	192,766	202,372	6.852	2/15/25
Dept. of Veterans Affairs	United States	97,518	108,467	8.793	6/15/25
Dillard's, Inc.	United States	15,135,000	15,958,504	7.000	12/1/28
Dillard's, Inc.	United States	50,000	55,170	7.750	7/15/26
Dillard's, Inc.	United States	540,000	592,294	7.750	5/15/27
Dillard's, Inc.	United States	8,660,000	9,527,738	7.875	1/1/23
Dominion Energy, Inc.	United States	4,600,000	4,540,150	2.579	7/1/20
Dominion Energy, Inc.	United States	5,650,000	5,690,297	4.104	4/1/21
Dominion Energy, Inc.	United States	22,950,000	23,874,770	5.750	10/1/54
DowDuPont, Inc.	United States	17,000,000	21,274,111	7.375	11/1/29
DowDuPont, Inc.	United States	5,677,000	8,636,611	9.400	5/15/39
Elanco Animal Health, Inc.	United States	2,500,000	2,502,260	3.912	8/27/21
Elanco Animal Health, Inc.	United States	2,500,000	2,506,839	4.272	8/28/23
Elanco Animal Health, Inc.	United States	3,500,000	3,551,658	4.900	8/28/28
Enel SPA	Italy	4,075,000	4,017,853	4.250	9/14/23
Enel SPA	Italy	4,925,000	4,818,468	4.625	9/14/25
Enel SPA	Italy	13,352,000	14,503,715	6.000	10/7/39
Enel SPA	Italy	13,700,000	15,812,505	6.800	9/15/37
Equity Residential	United States	6,000,000	5,556,150	2.850	11/1/26
Equity Residential	United States	14,775,000	14,394,716	3.000	4/15/23
Fannie Mae	United States	13,504,292	13,062,383	2.530	12/1/46
Fannie Mae	United States	13,800,248	13,680,544	2.657	1/1/46
Fannie Mae	United States	9,045,889	9,381,400	2.682	4/1/44
Fannie Mae	United States	21,047,587	20,913,448	2.719	8/1/47
Fannie Mae	United States	7,232,532	7,319,455	2.766	9/25/43
Fannie Mae	United States	3,488,386	3,627,788	2.772	11/1/43

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Fannie Mae	United States	12,060,305	12,028,842	2.804	12/1/44
Fannie Mae	United States	16,515,119	16,473,683	2.811	11/1/44
Fannie Mae	United States	15,975,009	15,908,170	2.843	12/1/45
Fannie Mae	United States	3,202,929	3,188,751	2.890	9/1/45
Fannie Mae	United States	8,189,381	8,084,554	2.960	4/1/46
Fannie Mae	United States	1,285,561	1,331,375	3.107	12/1/34
Fannie Mae	United States	17,410,177	17,350,997	3.139	7/1/47
Fannie Mae	United States	12,513,491	12,486,638	3.185	6/1/47
Fannie Mae	United States	1,813,668	1,824,057	3.500	11/1/25
Fannie Mae	United States	7,035,755	7,076,057	3.500	1/1/26
Fannie Mae	United States	3,878,960	3,901,179	3.500	1/1/26
Fannie Mae	United States	4,099,497	4,122,980	3.500	1/1/27
Fannie Mae	United States	6,109,682	6,155,517	3.500	12/1/29
Fannie Mae	United States	13,886,958	13,741,376	3.500	6/1/35
Fannie Mae	United States	4,910,516	4,914,294	3.500	4/1/36
Fannie Mae	United States	15,721,317	15,733,438	3.500	3/1/37
Fannie Mae	United States	19,701,458	19,707,507	3.500	3/1/37
Fannie Mae	United States	12,240,594	12,244,354	3.500	4/1/37
Fannie Mae	United States	12,543,049	12,468,158	3.500	4/1/37
Fannie Mae	United States	829,168	863,679	3.524	1/1/35
Fannie Mae	United States	3,543,447	3,627,353	3.629	12/1/40
Fannie Mae	United States	1,000,407	1,044,320	3.767	5/1/37
Fannie Mae	United States	1,801,449	1,850,598	3.771	11/1/40
Fannie Mae	United States	743,124	770,150	3.873	8/1/35
Fannie Mae	United States	3,962,779	4,032,649	4.000	11/1/30
Fannie Mae	United States	1,767,965	1,799,155	4.000	8/1/31
Fannie Mae	United States	4,544,965	4,658,853	4.000	11/1/34
Fannie Mae	United States	10,769,288	11,039,202	4.000	12/1/34
Fannie Mae	United States	11,327,645	11,611,612	4.000	7/1/35
Fannie Mae	United States	2,658,577	2,720,310	4.000	1/1/36
Fannie Mae	United States	4,884,895	4,992,323	4.000	1/1/37
Fannie Mae	United States	2,945,982	3,007,144	4.000	2/1/37
Fannie Mae	United States	7,482,659	7,547,836	4.000	2/25/42
Fannie Mae	United States	1,282,842	1,325,633	4.023	1/1/35
Fannie Mae	United States	1,505,212	1,546,637	4.189	7/1/39
Fannie Mae	United States	793,769	829,241	4.311	9/1/34
Fannie Mae	United States	1,174,374	1,206,756	4.500	1/1/25
Fannie Mae	United States	7,120,503	7,385,160	4.500	1/1/27
Fannie Mae	United States	9,997,152	10,363,320	4.500	1/1/31
Fannie Mae	United States	9,138,357	9,463,673	4.500	6/1/31
Fannie Mae	United States	13,270,019	13,742,929	4.500	5/1/32

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Fannie Mae	United States	32,659,291	33,821,172	4.500	12/1/34
Fannie Mae	United States	1,493,124	1,555,728	4.500	1/1/39
Fannie Mae	United States	1,614,405	1,681,616	4.500	3/1/40
Fannie Mae	United States	16,296,286	16,959,299	4.500	9/1/41
Fannie Mae	United States	24,617,466	25,626,655	4.500	7/1/44
Fannie Mae	United States	9,536,262	9,920,084	4.500	2/1/45
Fannie Mae	United States	13,595,497	14,106,588	4.500	9/1/45
Fannie Mae	United States	10,710,043	11,145,228	4.500	2/1/46
Fannie Mae	United States	39,267,805	40,864,468	4.500	2/1/46
Fannie Mae	United States	27,490,339	28,390,497	4.500	4/1/46
Fannie Mae	United States	1,662,293	1,716,617	4.500	2/1/47
Fannie Mae	United States	17,153,266	17,710,626	4.500	3/1/47
Fannie Mae	United States	64,350,749	66,428,859	4.500	2/1/48
Fannie Mae	United States	46,996,495	48,500,271	4.500	5/1/48
Fannie Mae	United States	24,576,736	25,370,475	4.500	6/1/48
Fannie Mae	United States	22,647,710	23,372,393	4.500	7/1/48
Fannie Mae	United States	39,894,494	41,369,938	4.500	6/1/56
Fannie Mae	United States	787,436	850,126	5.500	7/1/33
Fannie Mae	United States	9,058,073	9,789,901	5.500	8/1/37
Fannie Mae	United States	122,133	124,587	6.000	3/1/22
Fannie Mae	United States	11,199,305	12,336,946	6.000	9/1/36
Fannie Mae	United States	2,479,526	2,731,053	6.000	8/1/37
Fannie Mae	United States	1,267,721	1,307,807	6.000	5/25/39
Fannie Mae	United States	25	25	6.500	10/1/18
Fannie Mae	United States	3	3	6.500	11/1/18
Fannie Mae	United States	2,499,192	2,741,379	6.500	12/1/28
Fannie Mae	United States	654,927	725,158	6.500	8/1/32
Fannie Mae	United States	9,204,375	10,262,470	6.500	12/1/32
Fannie Mae	United States	1,544,882	1,650,430	6.500	5/25/39
Fannie Mae	United States	2,801,567	3,113,256	6.500	8/1/39
Fannie Mae	United States	2,464,564	2,678,223	6.500	7/25/42
Fannie Mae	United States	1,528,722	1,684,875	6.500	1/25/44
Fannie Mae	United States	3,682,077	4,038,656	6.500	8/25/45
Fannie Mae	United States	253	253	7.000	11/1/18
Fannie Mae	United States	1,425,002	1,551,550	7.000	6/25/32
Fannie Mae	United States	377,624	405,865	7.000	8/1/37
Fannie Mae	United States	736,021	767,690	7.000	9/25/41
Fannie Mae	United States	1,193,240	1,269,876	7.000	6/25/42
Fannie Mae	United States	1,500,580	1,682,264	7.000	6/25/42
Fannie Mae	United States	1,033,777	1,151,200	7.000	7/25/42
Fannie Mae	United States	1,736,055	1,917,219	7.000	11/25/42

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Fannie Mae	United States	3,276,367	3,605,180	7.000	3/25/49
Fannie Mae	United States	1,100,524	1,235,586	7.500	2/25/41
Fannie Mae	United States	475,049	526,057	7.500	6/19/41
Fannie Mae	United States	1,190,614	1,332,403	7.500	7/25/41
Fannie Mae	United States	1,168,811	1,319,305	7.500	7/25/41
Fannie Mae	United States	857,426	964,903	7.500	12/25/41
Fannie Mae	United States	1,205,253	1,310,105	7.500	10/25/42
Fannie Mae	United States	2,286,729	2,503,198	7.500	3/25/44
Fannie Mae	United States	386,701	434,456	7.500	6/25/44
Fannie Mae Multifamily DUS	United States	1,625,807	1,582,014	2.310	7/1/23
Fannie Mae Multifamily DUS	United States	7,731,076	7,590,091	2.404	10/1/22
Ford Credit Auto Owner Trust	United States	16,450,000	16,258,115	2.120	7/15/26
Ford Credit Auto Owner Trust	United States	6,721,000	6,444,784	2.360	3/15/29
Ford Motor Credit Co. LLC	United States	13,000,000	12,864,389	2.681	1/9/20
Ford Motor Credit Co. LLC	United States	14,270,000	14,168,390	3.813	10/12/21
Ford Motor Credit Co. LLC	United States	4,243,000	4,203,981	4.250	9/20/22
Ford Motor Credit Co. LLC	United States	12,700,000	13,202,684	5.750	2/1/21
Ford Motor Credit Co. LLC	United States	12,945,000	13,537,820	5.875	8/2/21
Freddie Mac	United States	6,118,746	6,237,345	2.710	8/1/42
Freddie Mac	United States	8,970,237	8,885,888	2.736	10/1/45
Freddie Mac	United States	16,015,690	16,197,096	2.768	9/15/43
Freddie Mac	United States	10,241,180	10,178,435	2.821	10/1/45
Freddie Mac	United States	3,591,168	3,589,101	2.934	6/1/44
Freddie Mac	United States	11,036,570	11,044,867	2.954	5/1/44
Freddie Mac	United States	1,557,701	1,559,896	3.024	5/1/44
Freddie Mac	United States	18,376,777	18,381,937	3.074	1/1/45
Freddie Mac	United States	4,344,041	4,366,522	3.148	6/1/44
Freddie Mac	United States	9,942,069	9,920,014	3.253	7/1/47
Freddie Mac	United States	1,861,459	1,970,138	3.525	10/1/35
Freddie Mac	United States	844,618	857,084	3.618	10/1/41
Freddie Mac	United States	254,563	266,723	3.704	1/1/38
Freddie Mac	United States	1,114,333	1,169,340	3.736	9/1/37
Freddie Mac	United States	961,026	1,006,697	3.829	10/1/38
Freddie Mac	United States	1,650,480	1,715,404	3.940	4/1/37
Freddie Mac	United States	2,966,709	3,119,974	4.022	2/1/38
Freddie Mac	United States	216,155	224,412	4.442	7/1/38
Freddie Mac	United States	44,206,549	45,963,950	4.500	12/15/43
Freddie Mac	United States	1,570,719	1,657,644	4.515	5/1/34
Freddie Mac	United States	23,256,469	24,474,406	5.538	7/25/33
Freddie Mac	United States	31,972	32,442	6.500	5/15/21
Freddie Mac	United States	158,298	175,770	6.500	9/25/43

Dodge & Cox Balanced Fund (146)
Portfolio Holdings as of September 30, 2018

The following portfolio data for the Dodge & Cox Balanced 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
Freddie Mac	United States	8,242,273	9,366,855	6.500	10/25/43
Freddie Mac	United States	1,155,272	1,218,309	7.000	8/25/23
Freddie Mac Gold	United States	585,088	598,247	4.500	9/1/24
Freddie Mac Gold	United States	5,024,132	5,195,588	4.500	9/1/26
Freddie Mac Gold	United States	7,212,254	7,473,407	4.500	4/1/31
Freddie Mac Gold	United States	1,101,493	1,141,375	4.500	6/1/31
Freddie Mac Gold	United States	1,019,071	1,062,724	4.500	9/1/41
Freddie Mac Gold	United States	12,485,371	13,027,508	4.500	9/1/41
Freddie Mac Gold	United States	12,612,985	13,160,365	4.500	3/1/42
Freddie Mac Gold	United States	14,882,353	15,527,981	4.500	5/1/42
Freddie Mac Gold	United States	10,933,978	11,408,491	4.500	6/1/42
Freddie Mac Gold	United States	35,964,121	37,180,387	4.500	11/1/45
Freddie Mac Gold	United States	7,787,723	8,050,746	4.500	12/1/45
Freddie Mac Gold	United States	2,313,141	2,391,315	4.500	3/1/47
Freddie Mac Gold	United States	17,411,580	17,984,140	4.500	4/1/47
Freddie Mac Gold	United States	40,117,547	41,436,773	4.500	5/1/47
Freddie Mac Gold	United States	43,284,582	44,707,269	4.500	5/1/47
Freddie Mac Gold	United States	40,019,701	41,335,713	4.500	6/1/47
Freddie Mac Gold	United States	4,973,378	5,136,926	4.500	6/1/47
Freddie Mac Gold	United States	16,937,493	17,494,488	4.500	8/1/47
Freddie Mac Gold	United States	534,345	578,925	5.500	12/1/37
Freddie Mac Gold	United States	1,312,480	1,453,436	6.000	2/1/39
Freddie Mac Gold	United States	2,767,008	2,965,245	6.500	10/1/26
Freddie Mac Gold	United States	4,087,689	4,522,099	6.500	12/1/32
Freddie Mac Gold	United States	436,827	483,250	6.500	4/1/33
Freddie Mac Gold	United States	1,032,239	1,177,559	7.000	11/1/37
Freddie Mac Gold	United States	1,659,785	1,840,046	7.000	8/1/38
Freddie Mac Gold	United States	961,338	1,046,744	7.000	9/1/38
Freddie Mac Gold	United States	58,333	60,746	7.470	3/17/23
Freddie Mac Gold	United States	103,695	105,334	7.750	7/25/21
Freddie Mac Multifamily Interest Only	United States	238,732,895	7,063,175	0.496	9/25/27
Freddie Mac Multifamily Interest Only	United States	9,547,295	415,930	0.744	3/25/27
Freddie Mac Multifamily Interest Only	United States	44,302,649	2,154,735	0.815	4/25/27
Freddie Mac Multifamily Interest Only	United States	37,839,705	2,068,118	0.891	6/25/27
Freddie Mac Multifamily Interest Only	United States	3,802,295	284,399	1.326	7/25/26
Freddie Mac Multifamily Interest Only	United States	4,640,263	360,657	1.400	5/25/26
Freddie Mac Multifamily Interest Only	United States	10,587,451	885,223	1.501	3/25/26
Ginnie Mae	United States	22,334,207	22,453,378	2.010	10/20/67
Ginnie Mae	United States	13,667,340	13,735,640	2.010	10/20/67
Ginnie Mae	United States	24,588,862	24,645,615	2.260	1/20/67
Ginnie Mae	United States	35,665,032	35,504,300	2.350	12/20/67

Dodge & Cox Balanced Fund (146)
Portfolio Holdings as of September 30, 2018

The following portfolio data for the Dodge & Cox Balanced 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
Ginnie Mae	United States	3,881,694	3,908,884	2.700	9/20/64
Ginnie Mae	United States	10,053,035	10,029,850	2.810	5/20/68
Ginnie Mae	United States	348,754	377,317	7.500	11/15/24
Ginnie Mae	United States	135,301	143,754	7.500	10/15/25
Ginnie Mae	United States	13,488	13,834	7.970	4/15/20
Ginnie Mae	United States	19,504	19,971	7.970	5/15/20
Ginnie Mae	United States	2,839	2,845	7.970	8/15/20
Ginnie Mae	United States	4,342	4,482	7.970	8/15/20
Ginnie Mae	United States	28,037	28,850	7.970	10/15/20
Ginnie Mae	United States	13,009	13,424	7.970	1/15/21
HSBC Holdings PLC	United Kingdom	19,200,000	19,069,734	3.950	5/18/24
HSBC Holdings PLC	United Kingdom	4,600,000	4,577,473	4.300	3/8/26
HSBC Holdings PLC	United Kingdom	27,355,000	32,186,231	6.500	5/2/36
HSBC Holdings PLC	United Kingdom	12,665,000	14,967,674	6.500	9/15/37
Imperial Brands PLC	United Kingdom	10,475,000	10,426,143	3.750	7/21/22
Imperial Brands PLC	United Kingdom	44,175,000	43,798,402	4.250	7/21/25
JPMorgan Chase & Co.	United States	23,042,000	31,095,870	8.750	9/1/30
Kinder Morgan, Inc.	United States	11,050,000	11,138,041	4.300	6/1/25
Kinder Morgan, Inc.	United States	20,119,000	20,623,324	5.400	9/1/44
Kinder Morgan, Inc.	United States	25,893,000	26,889,733	5.500	3/1/44
Lloyds Banking Group PLC	United Kingdom	10,325,000	10,246,712	4.050	8/16/23
Lloyds Banking Group PLC	United Kingdom	19,575,000	19,223,717	4.500	11/4/24
Lloyds Banking Group PLC	United Kingdom	11,100,000	10,901,823	4.650	3/24/26
Macy's, Inc.	United States	5,890,000	6,033,395	6.700	7/15/34
Naspers, Ltd.	South Africa	14,200,000	13,951,500	4.850	7/6/27
Naspers, Ltd.	South Africa	20,075,000	20,723,824	5.500	7/21/25
Naspers, Ltd.	South Africa	16,900,000	17,546,763	6.000	7/18/20
Navient Student Loan Trust	United States	86,422,000	86,539,206	2.966	3/25/67
Navient Student Loan Trust	United States	6,902,000	7,076,956	3.366	7/26/66
New Jersey Turnpike Authority RB	United States	12,436,000	17,137,927	7.102	1/1/41
Petroleo Brasileiro SA	Brazil	7,620,000	7,237,476	4.375	5/20/23
Petroleo Brasileiro SA	Brazil	13,335,000	12,301,538	5.999	1/27/28
Petroleos Mexicanos	Mexico	15,466,000	14,166,856	6.350	2/12/48
Petroleos Mexicanos	Mexico	20,125,000	18,575,375	6.375	1/23/45
Petroleos Mexicanos	Mexico	18,400,000	18,795,600	6.500	3/13/27
Petroleos Mexicanos	Mexico	9,425,000	9,363,738	6.625	6/15/35
Petroleos Mexicanos	Mexico	13,775,000	14,531,247	6.875	8/4/26
RELX PLC	United Kingdom	17,458,000	17,059,493	3.125	10/15/22
Rio Oil Finance Trust	Brazil	23,237,447	24,680,725	9.250	7/6/24
Rio Oil Finance Trust	Brazil	32,402,754	34,722,791	9.750	1/6/27
Royal Bank of Scotland Group PLC	United Kingdom	8,825,000	9,194,496	6.000	12/19/23

Dodge & Cox Balanced Fund (146)
Portfolio Holdings as of September 30, 2018

The following portfolio data for the Dodge & Cox Balanced 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
Royal Bank of Scotland Group PLC	United Kingdom	43,156,000	45,183,453	6.125	12/15/22
SLM Student Loan Trust	United States	49,262,000	49,232,674	2.885	10/25/64
SLM Student Loan Trust	United States	42,463,525	42,709,156	2.966	1/25/45
SLM Student Loan Trust (Private Loans)	United States	2,754,261	2,749,371	2.090	6/15/45
SLM Student Loan Trust (Private Loans)	United States	1,944,582	1,940,720	2.590	1/15/26
Small Business Admin. - 504 Program	United States	1,309,267	1,343,432	4.920	10/1/23
Small Business Admin. - 504 Program	United States	1,653,329	1,708,900	5.710	6/1/27
Small Business Admin. - 504 Program	United States	308,426	314,129	6.340	5/1/21
Small Business Admin. - 504 Program	United States	263,355	269,729	6.625	7/1/21
Small Business Admin. - 504 Program	United States	55,594	55,970	6.800	6/1/19
Small Business Admin. - 504 Program	United States	46,880	47,634	7.210	9/1/20
Small Business Admin. - 504 Program	United States	124,041	126,365	7.390	7/1/20
Small Business Admin. - 504 Program	United States	379,886	385,355	7.470	4/1/20
Small Business Admin. - 504 Program	United States	71,466	72,737	8.030	5/1/20
State of California GO	United States	18,730,000	26,151,013	7.300	10/1/39
State of California GO	United States	13,470,000	18,625,373	7.500	4/1/34
State of California GO	United States	14,475,000	21,127,420	7.550	4/1/39
State of California GO	United States	4,590,000	6,683,729	7.625	3/1/40
State of Illinois GO	United States	8,000,000	8,312,000	5.000	11/1/20
State of Illinois GO	United States	10,500,000	10,955,910	5.000	11/1/21
State of Illinois GO	United States	22,615,000	21,704,746	5.100	6/1/33
State of Illinois GO	United States	10,225,000	10,342,588	5.877	3/1/19
Telecom Italia SPA	Italy	17,858,000	17,344,582	5.303	5/30/24
Telecom Italia SPA	Italy	27,527,000	28,008,722	7.175	6/18/19
Telecom Italia SPA	Italy	11,596,000	11,943,880	7.200	7/18/36
Telecom Italia SPA	Italy	7,062,000	7,485,720	7.721	6/4/38
TransCanada Corp.	Canada	20,885,000	19,866,856	5.300	3/15/77
TransCanada Corp.	Canada	20,570,000	20,158,600	5.625	5/20/75
TransCanada Corp.	Canada	4,500,000	4,595,625	5.875	8/15/76
Twenty-First Century Fox, Inc.	United States	15,000,000	18,704,648	6.150	3/1/37
Twenty-First Century Fox, Inc.	United States	4,638,000	6,123,374	6.650	11/15/37
U.S. Treasury Note/Bond	United States	111,515,000	107,032,620	1.125	2/28/21
U.S. Treasury Note/Bond	United States	56,610,000	53,923,236	1.125	7/31/21
U.S. Treasury Note/Bond	United States	130,000,000	125,521,094	1.750	11/30/21
U.S. Treasury Note/Bond	United States	27,150,000	26,265,504	1.875	1/31/22
U.S. Treasury Note/Bond	United States	5,350,000	5,330,983	2.625	8/31/20
Ultrapar Participacoes SA	Brazil	12,050,000	11,086,000	5.250	10/6/26
Union Pacific Corp.	United States	7,507,212	8,187,433	6.176	1/2/31
United Technologies Corp.	United States	3,650,000	3,644,749	3.350	8/16/21
United Technologies Corp.	United States	13,000,000	12,935,363	3.650	8/16/23
Unum Group	United States	11,368,000	12,964,174	6.750	12/15/28

Dodge & Cox Balanced Fund (146)
Portfolio Holdings as of September 30, 2018

The following portfolio data for the Dodge & Cox Balanced 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
Unum Group	United States	8,305,000	9,529,726	7.190	2/1/28
Unum Group	United States	2,030,000	2,404,658	7.250	3/15/28
Verizon Communications, Inc.	United States	11,847,000	11,277,188	4.272	1/15/36
Verizon Communications, Inc.	United States	7,000,000	6,660,753	4.522	9/15/48
Verizon Communications, Inc.	United States	49,149,000	49,902,186	5.012	4/15/49
Wells Fargo & Co.	United States	19,500,000	19,311,939	2.150	12/6/19
Wells Fargo & Co.	United States	11,575,000	11,642,555	2.973	12/6/19
Wells Fargo & Co.	United States	3,376,000	3,331,741	4.100	6/3/26
Wells Fargo & Co.	United States	21,995,000	21,899,870	4.300	7/22/27
Xerox Corp.	United States	13,311,000	13,368,815	4.500	5/15/21
Zoetis, Inc.	United States	2,150,000	2,112,297	3.250	2/1/23
Zoetis, Inc.	United States	17,545,000	18,112,271	4.500	11/13/25
SHORT-TERM INVESTMENTS		Notional Amount			
Fixed Income Clearing Corporation Repurchase Agreement		495,215,000	495,215,000	1.400	10/1/18
State Street Institutional U.S. Government Money Market Fund		63,426,425	63,426,425		
FUTURES CONTRACTS		Notional Amount			
10 Year U.S. Treasury Note - Short Position 548 Contracts		(65,092,125)	682,751		12/19/18
Ultra Long-Term U.S. Treasury Bond - Short Position 238 Contracts		(36,718,938)	888,481		12/19/18
EQUITY INDEX PUT OPTIONS PURCHASED					
SPX US 03/15/19 P2675 BARC		5,000	195,760		3/15/19
SPX US 03/15/19 P2700 GS		150,000	6,360,286		3/15/19
SPX US 06/21/19 P2750 JPM		150,000	11,602,626		6/21/19
SPX US 06/21/19 P2775 BARC		175,000	14,455,130		6/21/19
SPX US 06/21/19 P2825 BARC		225,000	21,172,615		6/21/19
SPX US 09/20/2019 P2900 BARC		245,000	34,252,729		9/20/19
SPX US 12/21/18 P2375 JPM		50,000	262,921		12/21/18
SPX US 12/21/18 P2475 JPM		100,000	755,754		12/21/18
SPX US 12/21/18 P2550 GS		150,000	1,501,306		12/21/18
SPX US 12/21/18 P2575 JPM		125,000	1,376,137		12/21/18

* In determining a company's country designation, the Fund generally references the country of incorporation. In cases where the Fund considers the country of incorporation to be a "jurisdiction of convenience" chosen primarily for tax purposes or in other limited circumstances, the Fund uses the country designation of an appropriate broad-based market index.

Dodge & Cox Balanced Fund (146)
Portfolio Holdings as of September 30, 2018

The following portfolio data for the Dodge & Cox Balanced 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
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- **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 Form N-Q.
- **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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