

Dodge & Cox Emerging Markets Stock Fund (1051)
Portfolio Holdings as of June 30, 2021

The following portfolio data for the Dodge & Cox Emerging Markets 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
COMMON STOCKS					
A-Living Smart City Services Co., Ltd., Class H	China	85,421	425,218		
Aboitiz Power Corp.	Philippines	486,614	243,731		
Adcock Ingram Holdings, Ltd.	South Africa	103,091	319,813		
AEON Credit Service (M) BHD	Malaysia	57,200	160,102		
AES Gener SA	Chile	327,333	44,492		
Afya, Ltd., Class A	United States	1,843	47,512		
Alibaba Group Holding, Ltd. ADR	China	34,141	7,742,496		
Alpek SAB de CV, Class A	Mexico	42,114	51,803		
Alrosa PJSC	Russia	176,680	324,173		
America Movil SAB de CV, Series L	Mexico	1,344,200	1,011,488		
Anadolu Efes Biracilik Ve Malt Sanayii AS	Turkey	18,423	47,101		
Anheuser-Busch InBev SA NV	Belgium	18,377	1,325,082		
Anhui Conch Cement Co., Ltd., Class H	China	45,700	242,499		
Aramex PJSC	United Arab Emirates	417,770	443,571		
Arca Continental SAB de CV	Mexico	7,871	45,550		
Asseco Poland SA	Poland	14,389	291,139		
Astro Malaysia Holdings BHD	Malaysia	168,914	46,791		
Axis Bank, Ltd.	India	168,171	1,693,475		
Baidu, Inc. ADR	China	19,244	3,923,852		
Banca Transilvania SA	Romania	75,000	49,766		
Bank Polska Kasa Opieki SA	Poland	1,740	42,439		
BB Seguridade Participacoes SA	Brazil	13,700	63,627		
BDO Unibank, Inc.	Philippines	208,361	483,181		
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	Hong Kong	217,700	359,455		
BIM Birllesik Magazalar AS	Turkey	6,269	44,749		
BizLink Holding, Inc.	Taiwan	27,000	250,983		
Brac Bank, Ltd.	Bangladesh	421,913	246,412		
Cebu Air, Inc.	Philippines	192,846	214,120		
Cemex SAB de CV ADR	Mexico	262,214	2,202,597		
Century Pacific Food, Inc.	Philippines	572,443	274,407		
Chailease Holding Co., Ltd.	Taiwan	72,286	525,363		
Chicony Power Technology Co., Ltd.	Taiwan	90,000	233,863		
China Feihe, Ltd.	China	161,557	348,737		
China Gas Holdings, Ltd.	China	119,357	364,329		
China Isotope & Radiation Corp.	China	38,000	155,635		
China Longyuan Power Group Corp., Ltd., Class H	China	293,829	506,347		
China Merchants Bank Co., Ltd., Class H	China	60,300	514,518		
China Resources Land, Ltd.	China	117,129	474,442		
China Tourism Group Duty Free Corp., Ltd., Class A	China	1,557	72,314		
China Tower Corp., Ltd., Class H	China	2,760,800	380,467		

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China Yongda Automobiles Services Holdings, Ltd.	Hong Kong	45,200	80,919		
Chinasoft International, Ltd.	Hong Kong	483,100	881,045		
Cia de Saneamento Basico do Estado de Sao Paulo	Brazil	5,943	43,708		
Cia de Saneamento do Parana	Brazil	11,200	46,770		
Cielo SA	Brazil	80,329	58,787		
Commercial International Bank (Egypt) SAE	Egypt	110,604	369,972		
Concentradora Fibra Danhos SA de CV REIT	Mexico	36,743	40,957		
Copa Holdings SA, Class A	Panama	586	44,143		
Corporacion Inmobiliaria Vesta SAB de CV	Mexico	21,757	42,392		
Credicorp, Ltd.	Peru	8,943	1,083,087		
Cuckoo Homesys Co., Ltd.	South Korea	6,892	276,929		
Dare Power Dekor Home Co., Ltd., Class A	China	104,186	191,556		
Doosan Bobcat, Inc.	South Korea	2,898	123,522		
Dr. Reddy's Laboratories, Ltd.	India	7,353	534,856		
Ecopetrol SA	Colombia	67,032	48,617		
Emaar Development PJSC	United Arab Emirates	614,021	618,509		
Enel Americas SA	Chile	333,638	48,974		
Enerjisa Enerji AS	Turkey	52,900	62,884		
Engie Energia Chile SA	Chile	57,670	43,193		
Equity Group Holdings PLC	Kenya	609,229	255,210		
Feng Tay Enterprise Co., Ltd.	Taiwan	56,286	493,923		
Ferreycorp SA	Peru	77,175	32,272		
Fomento Economico Mexicano SAB de CV	Mexico	6,343	53,652		
Fosun International, Ltd.	Hong Kong	156,314	225,080		
Fu Shou Yuan International Group, Ltd.	Hong Kong	206,457	201,556		
Fuyao Glass Industry Group Co., Ltd., Class H	China	11,929	84,041		
Galaxy Entertainment Group, Ltd.	Hong Kong	49,243	394,170		
Geopark, Ltd.	United States	3,414	43,187		
GFPT PCL., NVDR	Thailand	599,629	215,155		
Glencore PLC	United Kingdom	694,856	2,974,416		
Globaltrans Investment PLC GDR	Cyprus	6,510	46,609		
Grape King Bio, Ltd.	Taiwan	10,714	66,332		
Gree Electric Appliances, Inc.of Zhuhai, Class A	China	151,514	1,221,689		
Greentown Service Group Co., Ltd.	China	631,871	981,462		
Grupo Aeroportuario del Centro Norte, SAB de CV, Class B	Mexico	7,200	47,165		
Grupo Comercial Chedraui SAB de CV, Class B	Mexico	28,100	44,996		
Grupo de Inversiones Suramericana SA	Colombia	8,063	39,746		
Grupo Financiero Banorte SAB de CV, Class O	Mexico	9,536	61,405		
Grupo Nutresa SA	Colombia	7,354	42,874		
Grupo Televisa SAB	Mexico	903,714	2,582,299		
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd., Class H	China	114,786	362,943		

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Gulf Warehousing Co.	Qatar	13,519	19,196		
Haidilao International Holding, Ltd.	China	42,400	223,350		
Hancom, Inc.	South Korea	33,675	722,152		
Hang Lung Group, Ltd.	Hong Kong	138,129	352,247		
HEG, Ltd.	India	7,073	208,489		
Huazhu Group, Ltd.	Hong Kong	16,640	89,262		
Hyundai Glovis Co., Ltd.	South Korea	2,736	507,769		
Hyundai Mobis Co., Ltd.	South Korea	1,300	337,078		
ICICI Bank, Ltd.	India	536,765	4,559,939		
IGG, Inc.	Hong Kong	209,600	276,972		
IndusInd Bank, Ltd.	India	19,580	267,371		
INPEX Corp.	Japan	70,200	523,838		
Interconexion Electrica SA ESP	Colombia	7,568	44,666		
Intercorp Financial Services	Panama	1,357	34,088		
International Container Terminal Services, Inc.	Philippines	73,730	247,252		
JB Financial Group Co., Ltd.	South Korea	50,549	337,996		
JD.com, Inc., Class A	China	64,221	2,526,061		
Jiangsu Hengrui Medicine Co., Ltd., Class A	China	30,794	323,932		
Joyy, Inc. ADR	China	2,900	191,313		
Kasikornbank PCL NVDR	Thailand	72,443	266,717		
KOC Holding AS	Turkey	20,473	43,101		
Korean Reinsurance Co.	South Korea	44,701	390,982		
Larsen & Toubro, Ltd.	India	15,953	321,839		
Leejam Sports Co. JSC	Saudi Arabia	9,549	198,078		
Legend Holdings Corp., Class H	China	358,786	589,636		
Lenovo Group, Ltd.	Hong Kong	449,271	516,723		
Loma Negra Cia Industrial Argentina SA ADR	Argentina	14,686	100,012		
Lomon Billions Group Co., Ltd., Class A	China	56,729	303,599		
Lukoil PJSC	Russia	6,722	622,744		
Macquarie Mexico Real Estate Management SA de CV	Mexico	39,100	48,370		
Magnit PJSC	Russia	22,913	1,660,859		
Mahanagar Gas, Ltd.	India	18,562	284,186		
Megacable Holdings SAB de CV, Unit	Mexico	12,014	42,676		
Megaworld Corp.	Philippines	8,539,943	565,072		
Midea Group Co., Ltd., Class A	China	18,071	199,603		
Military Commercial Joint Stock Bank	Vietnam	296,700	558,826		
Millicom International Cellular SA SDR	Luxembourg	14,775	584,916		
MOL Hungarian Oil & Gas PLC, Class A	Hungary	67,011	533,159		
Mondi PLC	United Kingdom	1,740	45,756		
Motor Oil (Hellas) Corinth Refineries SA	Greece	32,564	552,163		
Movida Participacoes SA	Brazil	11,900	47,109		
Nanya Technology Corp.	Taiwan	193,286	552,890		

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Naspers, Ltd., Class N	South Africa	20,998	4,408,683		
National Energy Services Reunited Corp.	United States	44,943	640,438		
NetEase, Inc. ADR	China	2,714	312,788		
New Oriental Education & Technology Group, Inc.	Hong Kong	69,943	576,530		
Nexon Co., Ltd.	Japan	11,500	256,303		
Nine Dragons Paper Holdings, Ltd.	China	242,600	311,206		
Noah Holdings, Ltd. ADR, Class A	China	13,471	635,831		
Novatek Microelectronics Corp.	Taiwan	29,857	534,720		
Novatek PJSC	Russia	28,958	635,987		
Old Mutual, Ltd.	South Africa	620,031	586,164		
OTP Bank Nyrt.	Hungary	807	43,445		
Petrobras Distribuidora SA	Brazil	10,029	53,797		
Petroleo Brasileiro SA	Brazil	170,743	1,039,810		
PhosAgro PJSC	Russia	2,925	190,360		
Ping An Insurance (Group) Co. of China Ltd., Class H	China	95,157	932,047		
Pou Chen Corp.	Taiwan	332,143	468,487		
Powertech Technology, Inc.	Taiwan	152,714	589,206		
Prologis Property Mexico SA de CV REIT	Mexico	18,900	42,268		
Promotora y Operadora de Infraestructura SAB de CV	Mexico	5,458	43,581		
Prosus NV, Class N	Netherlands	32,970	3,224,097		
Prudential PLC	United Kingdom	79,414	1,508,836		
PT Astra International Tbk	Indonesia	1,076,100	366,616		
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	1,919,914	521,687		
PT Bank Tabungan Negara (Persero) Tbk	Indonesia	4,897,314	462,712		
PT Indo Tambangraya Megah Tbk	Indonesia	614,486	601,772		
PT Indofood CBP Sukses Makmur Tbk	Indonesia	469,814	264,068		
PT United Tractors Tbk	Indonesia	345,486	482,489		
PTG Energy PCL NVDR	Thailand	684,186	394,928		
PTT Exploration & Production PCL NVDR	Thailand	68,900	251,523		
PTT Global Chemical PCL NVDR	Thailand	181,043	333,277		
Safaricom PLC	Kenya	1,540,314	599,566		
Sands China, Ltd.	Hong Kong	21,243	89,467		
Sanlam, Ltd.	South Africa	137,474	590,811		
Saudia Dairy & Foodstuff Co.	Saudi Arabia	3,459	166,374		
Semirara Mining & Power Corp.	Philippines	629,314	190,025		
Ser Educacional SA	Brazil	16,900	63,675		
Severstal PJSC	Russia	12,496	268,017		
Shandong Pharmaceutical Glass Co., Ltd., Class A	China	69,900	367,271		
Shinhan Financial Group Co., Ltd.	South Korea	14,588	525,927		
Sinocare, Inc., Class A	China	84,657	410,350		
Sinopharm Group Co., Ltd.	China	385,014	1,145,477		
SK hynix, Inc.	South Korea	5,366	607,526		

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Sterlite Technologies, Ltd.	India	165,802	591,114		
Sun TV Network, Ltd.	India	29,217	207,935		
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	173,143	3,697,446		
TCS Group Holding PLC GDR, Class A	Cyprus	1,944	170,439		
Tenaga Nasional Bhd	Malaysia	208,243	491,075		
Tisco Financial Group PCL NVDR	Thailand	117,400	324,178		
Tofas Turk Otomobil Fabrikasi AS	Turkey	12,560	42,613		
TPI Polene Power Public PCL NVDR	Thailand	2,400,671	331,075		
Transportadora de Gas del Sur SA ADR, Class B	Argentina	11,600	53,708		
TravelSky Technology, Ltd., Class H	China	270,000	582,821		
Trip.com Group, Ltd. ADR	China	8,300	294,318		
Turkcell Iletisim Hizmetleri AS	Turkey	23,976	44,335		
UPL, Ltd.	India	24,719	264,051		
Vietnam Dairy Products JSC	Vietnam	79,300	311,467		
Vietnam Technological & Commercial Joint Stock Bank	Vietnam	76,400	174,934		
Vipshop Holdings, Ltd. ADR	China	6,930	139,154		
Wal-Mart de Mexico SAB de CV	Mexico	22,757	74,331		
WH Group, Ltd.	Hong Kong	1,149,543	1,033,423		
X5 Retail Group NV GDR	Netherlands	1,500	52,595		
Yageo Corp.	Taiwan	31,857	636,824		
YiChang HEC ChangJiang Pharmaceutical Co., Ltd., Class H	China	410,143	452,703		
Yonghui Superstores Co., Ltd., Class A	China	537,500	393,468		
Yum China Holdings, Inc.	United States	3,543	234,724		
Zhejiang Expressway Co., Ltd., Class H	China	487,700	434,039		
Zhejiang NHU Co., Ltd., Class A	China	80,163	355,814		
Zhongsheng Group Holdings, Ltd.	China	9,300	77,377		
PREFERRED STOCKS					
Amorepacific Corp., Pfd	South Korea	526	41,149		
DL Holdings Co., Ltd., Pfd	South Korea	6,295	261,325		
DL E&C Co., Ltd., Pfd	South Korea	3,997	283,586		
Embotelladora Andina SA, Pfd, Class B	Chile	36,500	84,507		
Itau Unibanco Holding SA, Pfd	Brazil	620,100	3,715,264		
Korea Investment Holdings Co., Ltd., Pfd	South Korea	6,354	482,411		
LG Household & Health Care, Ltd., Pfd	South Korea	32	21,738		
Samsung Electro-Mechanics Co., Ltd., Pfd	South Korea	5,361	506,990		
Samsung Electronics Co., Ltd., Pfd	South Korea	100,790	6,596,122		
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corporation Repurchase Agreement		14,429,000	14,429,000	0.0	7/1/21
State Street Institutional U.S. Government Money Market Fund - Premier Class		447,934	447,934		
FUTURES CONTRACTS					
		Notional Amount			
ICE US MSCI Emerging Markets Index Futures - Long Position 129 Contracts		8,802,960	28,219		9/17/21

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CURRENCY FORWARD CONTRACTS TO SELL		<i>USD Value</i>			
1,166,000,000 KRW		1,034,245	4,230		2/16/22
516,540,000 KRW		458,173	6,948		2/16/22
573,000,000 KRW		508,253	3,949		2/16/22
19,275,000 THB		600,942	11,449		2/9/22
6,120,000 THB		190,805	4,691		2/9/22
9,900,000 THB		308,655	8,044		2/9/22
CURRENCY FORWARD CONTRACTS TO BUY		<i>USD Value</i>			
9,550,000 THB		297,743	(961)		2/9/22

* 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.

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 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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