

Dodge & Cox Global Stock Fund (1049)
Portfolio Holdings as of September 30, 2018

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

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
COMMON STOCKS					
AEGON NV	Netherlands	11,219,967	72,794,585		
Alnylam Pharmaceuticals, Inc.	United States	358,500	31,375,920		
Alphabet, Inc., Class C	United States	206,499	246,450,362		
Altice Europe NV, Series A	Netherlands	7,733,145	20,857,222		
Altice USA, Inc., Class A	United States	3,219,308	58,398,247		
American Express Co.	United States	739,700	78,770,653		
Anadarko Petroleum Corp.	United States	2,132,700	143,765,307		
Apache Corp.	United States	2,203,382	105,035,220		
AstraZeneca PLC	United Kingdom	1,978,200	153,749,186		
AT&T, Inc.	United States	864,362	29,025,276		
Aviva PLC	United Kingdom	18,209,820	116,181,283		
Axis Bank, Ltd.	India	10,157,400	86,370,828		
Baidu, Inc. ADR	China	418,600	95,725,448		
Baker Hughes, a GE Company	United States	401,547	13,584,335		
Banco Santander SA	Spain	18,941,233	95,345,135		
Bank of America Corp.	United States	4,231,900	124,671,774		
Bank of New York Mellon Corp.	United States	1,490,500	76,000,595		
Barclays PLC	United Kingdom	68,713,400	153,848,001		
Bayer AG	Germany	969,920	86,159,906		
Bayerische Motoren Werke AG	Germany	894,300	80,688,425		
BNP Paribas SA	France	2,367,400	144,882,442		
Booking Holdings, Inc.	United States	62,780	124,555,520		
Bristol-Myers Squibb Co.	United States	2,006,800	124,582,144		
Capital One Financial Corp.	United States	1,526,000	144,863,180		
Celanese Corp.	United States	519,000	59,166,000		
Cemex SAB de CV ADR	Mexico	15,489,917	109,049,016		
Charles Schwab Corp.	United States	2,999,400	147,420,510		
Charter Communications, Inc., Class A	United States	693,597	226,029,390		
Cigna Corp.	United States	466,700	97,190,275		
Comcast Corp., Class A	United States	7,046,600	249,520,106		
Credit Suisse Group AG	Switzerland	6,235,799	93,721,251		
CVS Health Corp.	United States	1,295,300	101,966,016		
Dell Technologies, Inc., Class V	United States	1,252,416	121,634,642		
DISH Network Corp., Class A	United States	1,066,600	38,141,616		
Elanco Animal Health, Inc.	United States	152,800	5,331,192		
Eli Lilly and Co.	United States	1,198,448	128,605,455		
Express Scripts Holding Co.	United States	2,160,200	205,240,602		
FedEx Corp.	United States	616,300	148,398,877		
GlaxoSmithKline PLC	United Kingdom	10,727,400	214,876,859		
Goldman Sachs Group, Inc.	United States	450,200	100,952,848		

Dodge & Cox Global Stock Fund (1049)
Portfolio Holdings as of September 30, 2018

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

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Grupo Televisa SAB ADR	Mexico	7,247,600	128,572,424		
Hang Lung Group, Ltd.	Hong Kong	15,217,900	40,434,104		
Hewlett Packard Enterprise Co.	United States	6,716,024	109,538,351		
Honda Motor Co., Ltd.	Japan	3,289,100	99,553,027		
HP Inc.	United States	2,080,200	53,606,754		
ICICI Bank, Ltd.	India	52,400,436	221,196,488		
JD.com, Inc. ADR	China	3,478,600	90,756,674		
Johnson Controls International PLC	Ireland	5,578,840	195,259,400		
Juniper Networks, Inc.	United States	3,167,168	94,920,025		
Kasikornbank PCL- Foreign	Thailand	17,728,800	119,507,681		
LafargeHolcim, Ltd.	Switzerland	1,142,520	56,404,212		
Liberty Global PLC, Series C	United Kingdom	3,937,900	110,891,264		
Liberty Latin America Ltd, Series A	United Kingdom	1,199,000	24,987,160		
Liberty Latin America Ltd, Series C	United Kingdom	788,562	16,268,034		
Linde AG	Germany	624,910	147,794,953		
Magnit PJSC	Russia	1,171,100	68,412,673		
Mattel, Inc.	United States	2,741,367	43,039,462		
Medtronic PLC	Ireland	895,000	88,041,150		
Micro Focus International PLC ADR	United Kingdom	3,319,349	61,341,569		
Microchip Technology, Inc.	United States	565,500	44,623,605		
Microsoft Corp.	United States	1,260,000	144,106,200		
Millicom International Cellular SA SDR	Luxembourg	1,003,400	57,636,170		
Mitsubishi Electric Corp.	Japan	3,684,500	50,474,602		
Mitsubishi UFJ Financial Group, Inc.	Japan	7,650,000	47,743,487		
MTN Group, Ltd.	South Africa	11,148,600	69,045,833		
Naspers, Ltd.	South Africa	450,100	97,130,251		
National Oilwell Varco, Inc.	United States	904,365	38,960,044		
Novartis AG	Switzerland	2,741,200	235,742,083		
Novartis AG ADR	Switzerland	260,900	22,479,144		
Occidental Petroleum Corp.	United States	621,463	51,065,615		
Qurate Retail, Inc., Series A	United States	4,378,072	97,236,979		
Roche Holding AG	Switzerland	855,900	207,346,877		
Samsung Electronics Co., Ltd.	South Korea	1,146,200	47,997,287		
Sanofi	France	2,755,562	244,941,973		
Schlumberger, Ltd.	United States	1,057,800	64,441,176		
Schneider Electric SA	France	848,578	68,277,263		
Societe Generale SA	France	3,599,800	154,517,945		
Sprint Corp.	United States	9,218,500	60,288,990		
Standard Chartered PLC	United Kingdom	9,297,684	77,122,797		
Suncor Energy, Inc.	Canada	3,416,300	132,176,647		
Target Corp.	United States	528,100	46,583,701		

Dodge & Cox Global Stock Fund (1049)
Portfolio Holdings as of September 30, 2018

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

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
TE Connectivity, Ltd.	Switzerland	823,815	72,438,053		
Television Broadcasts, Ltd.	Hong Kong	2,509,500	7,132,586		
Twenty-First Century Fox, Inc., Class A	United States	2,008,700	93,063,071		
UBS Group AG	Switzerland	8,304,500	131,159,313		
UniCredit SPA	Italy	10,325,266	155,414,441		
Union Pacific Corp.	United States	691,100	112,531,813		
UnitedHealth Group, Inc.	United States	285,700	76,007,628		
Weatherford International PLC	Ireland	4,434,175	12,016,614		
Wells Fargo & Co.	United States	3,302,773	173,593,749		
Zayo Group Holdings, Inc.	United States	2,108,300	73,200,176		
PREFERRED STOCKS					
Itau Unibanco Holding SA	Brazil	14,808,329	161,813,413		
Petroleo Brasileiro SA	Brazil	15,577,206	81,346,839		
Samsung Electronics Co., Ltd.	South Korea	3,795,700	129,517,462		
EQUITY-LINKED NOTE					
Naspers, Ltd. excluding Tencent Holdings, Ltd.	South Africa	191,000	53,613,700		5/30/19
SHORT-TERM INVESTMENTS					
		<i>Notional Amount</i>			
Fixed Income Clearing Corporation Repurchase Agreement		35,601,000	35,601,000	1.400	10/1/18
State Street Institutional U.S. Government Money Market Fund		39,264,837	39,264,837		
FUTURES CONTRACTS					
		<i>Notional Amount</i>			
E-mini S&P 500 Index - Long Position 408 Contracts		59,547,600	136,979		12/21/18
CURRENCY FORWARD CONTRACTS TO SELL					
19,000,000 CHF		19,397,974	(148,871)		10/24/18
33,000,000 CHF		33,691,217	(150,371)		10/24/18
33,000,000 CHF		33,691,218	(181,161)		10/24/18
11,900,000 CHF		12,164,420	(123,322)		11/7/18
11,900,000 CHF		12,164,419	(137,827)		11/7/18
10,100,000 CHF		10,337,356	(90,467)		11/21/18
10,100,000 CHF		10,337,355	(86,358)		11/21/18
20,000,000 CHF		20,482,840	(211,714)		11/28/18
12,069,710 CNH		1,747,422	72,690		1/9/19
12,069,710 CNH		1,747,422	73,157		1/9/19
36,209,130 CNH		5,242,267	218,070		1/9/19
36,209,130 CNH		5,242,267	219,470		1/9/19
48,278,840 CNH		6,989,689	308,700		1/9/19
147,128,533 CNH		21,296,473	1,257,837		1/16/19
233,832,367 CNH		33,846,628	1,999,089		1/16/19
2,840,015 CNH		410,920	29,024		1/30/19
2,868,702 CNH		415,071	29,296		1/30/19
2,883,046 CNH		417,146	29,284		1/30/19
2,883,047 CNH		417,147	29,180		1/30/19

Dodge & Cox Global Stock Fund (1049)
Portfolio Holdings as of September 30, 2018

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

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
50,372,484 CNH		7,288,366	514,789		1/30/19
50,881,297 CNH		7,361,985	519,623		1/30/19
51,135,704 CNH		7,398,795	519,400		1/30/19
51,135,705 CNH		7,398,796	517,561		1/30/19
32,500,000 CNH		4,700,523	349,825		2/13/19
32,500,000 CNH		4,700,523	347,237		2/13/19
70,000,000 CNH		10,092,877	686,470		6/12/19
96,000,000 CNH		13,827,997	187,829		7/24/19
68,332,224 CNH		9,841,100	108,263		7/31/19
75,264,552 CNH		10,837,738	108,560		8/7/19
76,404,924 CNH		11,001,946	95,034		8/7/19
76,404,924 CNH		11,001,945	52,008		8/7/19
81,619,692 CNH		11,752,847	122,217		8/7/19
82,856,354 CNH		11,930,921	116,181		8/7/19
82,856,354 CNH		11,930,921	57,266		8/7/19
146,850,000 CNH		21,135,489	255,625		8/28/19
149,075,000 CNH		21,455,724	268,042		8/28/19
149,075,000 CNH		21,455,724	257,917		8/28/19
46,000,000 CNH		6,620,582	82,026		8/28/19
CURRENCY FORWARD CONTRACTS TO BUY					
3,300,000 CHF		3,387,542	(47,992)		12/19/18
9,680,000 CNH		1,401,446	172		1/9/19

* 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 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.**

Copyright© 2018 Dodge & Cox®. All rights reserved.