

DODGE & COX GLOBAL STOCK FUND
Consolidated Portfolio of Investments (unaudited)

September 30, 2020

Common Stocks: 92.6%

	Shares	Value
Communication Services: 12.3%		
Media & Entertainment: 12.2%		
Alphabet, Inc., Class C ^(a) (United States)	150,799	\$ 221,614,210
Baidu, Inc. ADR ^(a) (Cayman Islands/China)	638,200	80,789,738
Charter Communications, Inc., Class A ^(a) (United States)	390,497	243,802,897
Comcast Corp., Class A (United States)	6,237,000	288,523,620
DISH Network Corp., Class A ^(a) (United States)	1,343,800	39,010,514
Facebook, Inc., Class A ^(a) (United States)	289,500	75,820,050
Fox Corp., Class A (United States)	115,300	3,208,799
Grupo Televisa SAB ADR ^(a) (Mexico)	12,141,400	75,033,852
MultiChoice Group, Ltd. (South Africa)	8,523	49,291
Television Broadcasts, Ltd. (Hong Kong)	2,304,000	2,003,724
		<u>1,029,856,695</u>
Telecommunication Services: 0.1%		
Liberty Global PLC, Class C ^(a) (United Kingdom)	371,653	7,631,895
		<u>1,037,488,590</u>
Consumer Discretionary: 8.2%		
Automobiles & Components: 1.8%		
Bayerische Motoren Werke AG (Germany)	880,800	64,016,686
Honda Motor Co., Ltd. (Japan)	3,675,800	86,209,561
		<u>150,226,247</u>
Consumer Durables & Apparel: 0.1%		
Mattel, Inc. ^(a) (United States)	614,830	7,193,511
Retailing: 6.3%		
Alibaba Group Holding, Ltd. ADR ^(a) (Cayman Islands/China)	457,400	134,466,452
Booking Holdings, Inc. ^(a) (United States)	61,700	105,548,956
JD.com, Inc. ADR ^(a) (Cayman Islands/China)	1,161,646	90,155,346
Naspers, Ltd., Class N (South Africa)	592,753	104,749,187
Prosus NV ^(a) (Netherlands)	735,653	67,880,024
Qurate Retail, Inc., Series A (United States)	5,081,572	36,485,687
		<u>539,285,652</u>
		<u>696,705,410</u>
Consumer Staples: 2.1%		
Food & Staples Retailing: 0.7%		
Magnit PJSC (Russia)	905,900	57,941,226
Food, Beverage & Tobacco: 1.4%		
Anheuser-Busch InBev SA NV (Belgium)	825,000	44,712,105
Molson Coors Beverage Company, Class B (United States)	2,266,400	76,060,384
		<u>120,772,489</u>
		<u>178,713,715</u>
Energy: 5.0%		
Apache Corp. (United States)	4,359,914	41,288,386
Concho Resources, Inc. (United States)	829,000	36,575,480
Hess Corp. (United States)	887,026	36,305,974
Occidental Petroleum Corp. (United States)	8,216,163	82,243,792
Occidental Petroleum Corp., Warrant ^(a) (United States)	1,030,245	3,090,735

	Shares	Value
Ovintiv, Inc. (United States)	6,282,238	\$ 51,263,062
Schlumberger, Ltd. (Curacao/United States)	3,000,600	46,689,336
Suncor Energy, Inc. (Canada)	10,226,100	125,065,203
		<u>422,521,968</u>
Financials: 24.1%		
Banks: 13.0%		
Axis Bank, Ltd. (India)	18,987,100	109,076,746
Banco Santander SA (Spain)	76,597,624	143,655,065
Bank of America Corp. (United States)	3,143,300	75,722,097
Barclays PLC ^(a) (United Kingdom)	67,630,100	85,180,779
BNP Paribas SA (France)	4,099,900	148,894,559
Credicorp, Ltd. (Peru)	437,363	54,228,638
ICICI Bank, Ltd. ^(a) (India)	31,653,136	151,658,764
Kasikornbank PCL, Foreign (Thailand)	8,417,800	20,388,675
Mitsubishi UFJ Financial Group, Inc. (Japan)	10,392,800	41,003,594
Societe Generale SA (France)	3,652,392	48,466,462
Standard Chartered PLC (United Kingdom)	12,796,277	58,798,043
Wells Fargo & Co. (United States)	7,072,973	166,285,595
		<u>1,103,359,017</u>
Diversified Financials: 8.2%		
Bank of New York Mellon Corp. (United States)	1,981,100	68,030,974
Capital One Financial Corp. (United States)	2,294,297	164,868,182
Charles Schwab Corp. (United States)	4,025,800	145,854,734
Credit Suisse Group AG (Switzerland)	15,264,399	153,199,180
Goldman Sachs Group, Inc. (United States)	174,700	35,109,459
UBS Group AG (Switzerland)	11,568,800	129,372,607
		<u>696,435,136</u>
Insurance: 2.9%		
Aegon NV (Netherlands)	12,395,391	32,263,201
Aviva PLC (United Kingdom)	28,441,020	104,848,609
MetLife, Inc. (United States)	1,578,600	58,676,562
Prudential PLC (United Kingdom)	3,098,500	44,339,451
		<u>240,127,823</u>
		<u>2,039,921,976</u>
Health Care: 14.5%		
Health Care Equipment & Services: 3.3%		
Cigna Corp. (United States)	602,338	102,042,080
CVS Health Corp. (United States)	1,229,100	71,779,440
UnitedHealth Group, Inc. (United States)	349,300	108,901,261
		<u>282,722,781</u>
Pharmaceuticals, Biotechnology & Life Sciences: 11.2%		
Alnylam Pharmaceuticals, Inc. ^(a) (United States)	383,400	55,823,040
AstraZeneca PLC (United Kingdom)	747,600	81,581,726
Bayer AG (Germany)	901,820	56,366,724
BioMarin Pharmaceutical, Inc. ^(a) (United States)	752,000	57,212,160
Bristol-Myers Squibb Co. (United States)	634,500	38,254,005
GlaxoSmithKline PLC (United Kingdom)	9,109,600	170,676,288
Novartis AG (Switzerland)	2,132,100	184,980,306

Common Stocks (continued)

	Shares	Value
Roche Holding AG (Switzerland)	244,400	\$ 83,624,841
Sanofi (France)	2,193,862	219,485,229
		<u>948,004,319</u>
		1,230,727,100
Industrials: 8.4%		
Capital Goods: 5.4%		
Carrier Global Corp. (United States)	2,279,900	69,628,146
Johnson Controls International PLC (Ireland/United States)	2,816,103	115,037,807
Mitsubishi Electric Corp. (Japan)	12,823,300	172,837,633
Raytheon Technologies Corp. (United States)	1,672,000	96,206,880
		<u>453,710,466</u>
Transportation: 3.0%		
FedEx Corp. (United States)	1,003,900	252,500,928
		<u>706,211,394</u>
Information Technology: 11.2%		
Semiconductors & Semiconductor Equipment: 1.2%		
Microchip Technology, Inc. (United States)	1,008,800	103,664,288
Software & Services: 3.3%		
Cognizant Technology Solutions Corp., Class A (United States)	1,020,300	70,829,226
Micro Focus International PLC ^(a) (United Kingdom)	3,002,699	9,535,219
Microsoft Corp. (United States)	714,600	150,301,818
VMware, Inc., Class A ^(a) (United States)	334,500	48,057,615
		<u>278,723,878</u>
Technology, Hardware & Equipment: 6.7%		
Dell Technologies, Inc., Class C ^(a) (United States)	2,419,943	163,805,942
Hewlett Packard Enterprise Co. (United States)	5,992,798	56,152,517
HP Inc. (United States)	7,677,700	145,799,523
Juniper Networks, Inc. (United States)	2,719,268	58,464,262
Samsung Electronics Co., Ltd. (South Korea)	92,300	4,650,598
TE Connectivity, Ltd. (Switzerland)	1,427,315	139,505,768
		<u>568,378,610</u>
		950,766,776
Materials: 6.2%		
Celanese Corp. (United States)	784,500	84,294,525
Cemex SAB de CV ADR (Mexico)	13,941,817	52,978,904
Glencore PLC (Jersey/United Kingdom)	74,684,000	155,114,643
LafargeHolcim, Ltd. (Switzerland)	1,653,062	75,361,895
LyondellBasell Industries NV, Class A (Netherlands)	725,530	51,142,610
Nutrien, Ltd. (Canada)	2,761,200	108,321,876
		<u>527,214,453</u>
Real Estate: 0.6%		
Daito Trust Construction Co., Ltd. (Japan)	181,900	16,074,603
Hang Lung Group, Ltd. (Hong Kong)	14,562,900	33,109,244
		<u>49,183,847</u>
Total Common Stocks (Cost \$7,704,428,576)		\$7,839,455,229

Preferred Stocks: 2.6%

	Par Value/ Shares	Value
Consumer Discretionary: 0.2%		
Retailing: 0.2%		
Qurata Retail, Inc., 8.00%, 3/15/2031 (United States)	152,447	\$ 15,061,763
Financials: 1.3%		
Banks: 1.3%		
Itau Unibanco Holding SA, Pfd (Brazil)	27,976,893	112,088,907
Information Technology: 1.1%		
Technology, Hardware & Equipment: 1.1%		
Samsung Electronics Co., Ltd., Pfd (South Korea)	2,301,600	99,298,174
Total Preferred Stocks (Cost \$192,980,876)		\$226,448,844
Short-Term Investments: 3.9%		
	Par Value/ Shares	Value
Repurchase Agreements: 3.5%		
Fixed Income Clearing Corporation ^(b) 0.000%, dated 9/30/20, due 10/1/20, maturity value \$294,743,000	\$294,743,000	\$ 294,743,000
Money Market Fund: 0.4%		
State Street Institutional U.S. Government Money Market Fund	33,749,651	33,749,651
Total Short-Term Investments (Cost \$328,492,651)		\$ 328,492,651
Total Investments In Securities (Cost \$8,225,902,103)	99.1%	\$8,394,396,724
Other Assets Less Liabilities	0.9%	73,735,194
Net Assets	100.0%	\$8,468,131,918

^(a) Non-income producing^(b) Repurchase agreement is collateralized by U.S. Treasury Notes 1.125%-8.00%, 9/15/21-11/15/21. Total collateral value is \$300,637,872.

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. In those cases, two countries are listed - the country of incorporation and the country designated by an appropriate index, respectively.

ADR: American Depositary Receipt

Equity Total Return Swaps

Fund Receives	Fund Pays	Counterparty	Maturity Date	Notional Amount	Value / Unrealized Appreciation/ (Depreciation)
Total Return on Prosus NV	1.164%	JPMorgan	5/4/21	\$ 2,550,495	\$ 636,286
Total Return on Prosus NV	1.131%	JPMorgan	5/4/21	2,550,495	641,045
Total Return on Prosus NV	1.132%	JPMorgan	5/4/21	2,550,495	560,295
Total Return on Prosus NV	1.132%	JPMorgan	5/4/21	2,550,495	550,026
Total Return on Naspers, Ltd.	0.866%	JPMorgan	10/13/21	50,213,970	865,434
Total Return on Prosus NV	0.566%	JPMorgan	10/13/21	26,213,445	621,457
0.564%	Total Return on Tencent Holdings, Ltd.	JPMorgan	5/4/21	2,523,560	(559,905)
0.531%	Total Return on Tencent Holdings, Ltd.	JPMorgan	5/4/21	2,523,494	(526,667)
0.532%	Total Return on Tencent Holdings, Ltd.	JPMorgan	5/4/21	2,523,560	(507,628)
0.532%	Total Return on Tencent Holdings, Ltd.	JPMorgan	5/4/21	2,523,494	(514,572)
(0.015)%	Total Return on Tencent Holdings, Ltd.	JPMorgan	10/13/21	103,995,484	(1,628,105)
					<u>\$ 137,666</u>

The combination of the equity total return swaps is designed to hedge Naspers Ltd.'s and Prosus NV's exposure to Tencent Holdings, Ltd. The swaps pay at maturity; no upfront payments were made.

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value / Unrealized Appreciation/ (Depreciation)
Euro Stoxx 50 Index— Long Position	5,824	12/18/20	\$218,097,419	\$(4,733,087)
Yen Denominated Nikkei 225 Index— Long Position	1,339	12/10/20	147,688,024	1,210,121
				<u>\$(3,522,966)</u>

Currency Forward Contracts

Counterparty	Settle Date	Currency Purchased	Currency Sold	Unrealized Appreciation (Depreciation)
CHF: Swiss Franc				
Citibank	10/28/20	USD 23,848,294	CHF 21,866,000	\$ 90,898
Citibank	10/28/20	USD 12,642,218	CHF 11,435,000	218,098
JPMorgan	10/28/20	USD 23,842,443	CHF 21,866,000	85,048
UBS	10/28/20	USD 12,649,980	CHF 11,435,000	225,860
Citibank	11/18/20	USD 4,596,538	CHF 4,153,000	81,669
Citibank	11/18/20	USD 4,597,363	CHF 4,153,000	82,493
JPMorgan	11/18/20	USD 4,593,017	CHF 4,153,001	78,146
JPMorgan	11/18/20	USD 4,596,822	CHF 4,152,999	81,953
Citibank	12/16/20	USD 9,849,931	CHF 9,000,000	56,429
JPMorgan	12/16/20	USD 9,840,830	CHF 9,000,000	47,328
JPMorgan	12/16/20	USD 9,851,807	CHF 9,000,000	58,305
JPMorgan	12/16/20	USD 9,848,163	CHF 9,000,000	54,661
CNH: Chinese Yuan Renminbi				
HSBC	11/18/20	USD 2,680,091	CNH 18,926,000	(102,589)
JPMorgan	11/18/20	USD 13,810,598	CNH 98,000,000	(598,293)
JPMorgan	11/18/20	USD 13,801,845	CNH 98,000,000	(607,046)
JPMorgan	11/18/20	CNH 88,500,000	USD 12,535,411	476,699
JPMorgan	11/18/20	CNH 88,500,000	USD 12,560,318	451,792
Morgan Stanley	11/18/20	USD 13,030,965	CNH 90,100,000	(216,393)
UBS	11/18/20	USD 21,551,724	CNH 152,000,000	(796,759)
JPMorgan	12/16/20	USD 12,484,926	CNH 88,000,000	(429,175)
UBS	12/16/20	USD 12,491,660	CNH 88,000,000	(422,441)
HSBC	1/13/21	USD 30,646,515	CNH 219,000,000	(1,432,231)
HSBC	1/13/21	USD 30,631,513	CNH 219,000,000	(1,447,234)
HSBC	1/13/21	CNH 63,500,000	USD 8,953,751	347,621
HSBC	1/13/21	CNH 50,000,000	USD 7,006,727	317,188
JPMorgan	1/13/21	CNH 63,500,000	USD 8,963,862	337,510
Morgan Stanley	1/13/21	USD 9,406,565	CNH 65,338,000	(164,034)
Morgan Stanley	1/13/21	USD 9,409,274	CNH 65,338,000	(161,325)
UBS	1/13/21	CNH 50,000,000	USD 6,993,985	329,930
UBS	1/13/21	USD 14,263,500	CNH 100,900,000	(516,160)
UBS	1/13/21	USD 14,273,589	CNH 100,900,000	(506,071)
Barclays	3/10/21	USD 6,205,755	CNH 44,535,600	(294,166)
Credit Suisse	3/10/21	USD 6,209,908	CNH 44,535,600	(290,012)

Counterparty	Settle Date	Currency Purchased	Currency Sold	Unrealized Appreciation (Depreciation)
Goldman Sachs	3/10/21	USD 12,411,005	CNH 87,578,260	\$ (370,943)
Goldman Sachs	3/10/21	USD 9,326,827	CNH 66,803,400	(423,054)
JPMorgan	3/10/21	USD 12,422,801	CNH 87,578,260	(359,148)
UBS	3/10/21	USD 9,319,671	CNH 66,803,400	(430,210)
HSBC	5/12/21	CNH 65,500,000	USD 9,235,498	286,142
HSBC	5/12/21	CNH 65,500,000	USD 9,238,364	283,276
JPMorgan	5/12/21	USD 39,755,786	CNH 280,000,000	(947,408)
Morgan Stanley	5/12/21	USD 31,706,300	CNH 228,000,000	(1,437,730)
UBS	5/12/21	USD 28,299,221	CNH 203,528,000	(1,287,349)
Bank of America	6/23/21	USD 5,771,652	CNH 41,250,000	(209,291)
Barclays	6/23/21	USD 5,773,268	CNH 41,250,001	(207,675)
HSBC	6/23/21	USD 5,778,525	CNH 41,249,999	(202,418)
Morgan Stanley	6/23/21	USD 5,773,268	CNH 41,250,000	(207,675)
Goldman Sachs	10/27/21	USD 12,720,309	CNH 90,000,000	(226,272)
HSBC	10/27/21	USD 12,723,546	CNH 90,000,000	(223,035)
HSBC	10/27/21	USD 14,689,104	CNH 103,000,000	(127,538)
HSBC	10/27/21	CNH 134,000,000	USD 18,536,450	739,570
JPMorgan	10/27/21	USD 20,913,864	CNH 145,000,000	55,484
UBS	10/27/21	CNH 134,000,000	USD 18,541,580	734,440
UBS	10/27/21	USD 20,920,502	CNH 145,000,000	62,122
HSBC	1/26/22	USD 9,113,221	CNH 64,397,667	(96,684)
JPMorgan	1/26/22	USD 9,135,069	CNH 64,397,666	(74,836)
JPMorgan	1/26/22	USD 9,093,789	CNH 64,397,667	(116,116)
Goldman Sachs	4/27/22	USD 9,234,784	CNH 64,264,860	96,900
Goldman Sachs	4/27/22	CNH 68,371,000	USD 9,498,611	223,129
HSBC	4/27/22	USD 9,369,992	CNH 65,238,570	93,655
HSBC	4/27/22	USD 9,230,132	CNH 65,238,570	(46,205)
HSBC	4/27/22	USD 5,378,709	CNH 38,525,000	(99,199)
HSBC	4/27/22	USD 5,296,950	CNH 37,950,000	(99,198)
HSBC	4/27/22	USD 5,374,581	CNH 38,525,000	(103,326)
HSBC	4/27/22	CNH 173,000,000	USD 24,116,540	482,501
JPMorgan	4/27/22	CNH 68,371,000	USD 9,524,015	197,725
Goldman Sachs	7/27/22	USD 16,793,687	CNH 124,500,000	(807,540)
HSBC	7/27/22	CNH 62,500,000	USD 8,664,911	171,047
HSBC	7/27/22	CNH 62,500,000	USD 8,669,718	166,239
UBS	7/27/22	USD 16,793,687	CNH 124,500,000	(807,540)
HSBC	10/26/22	USD 10,530,691	CNH 76,000,000	(152,934)
HSBC	10/26/22	USD 10,535,071	CNH 76,000,000	(148,555)
HSBC	1/11/23	USD 23,098,202	CNH 167,000,000	(269,865)
Unrealized gain on currency forward contracts				7,013,858
Unrealized loss on currency forward contracts				(17,465,673)
Net unrealized loss on currency forward contracts				<u>\$(10,451,815)</u>

The listed counterparty may be the parent company or one of its subsidiaries.

NOTES TO CONSOLIDATED PORTFOLIO OF INVESTMENTS (unaudited)

Security valuation. The Fund's net assets are normally valued as of the scheduled close of trading on the New York Stock Exchange (NYSE), generally 4 p.m. Eastern Time, each day that the NYSE is open for business. Portfolio holdings for which market quotes are readily available are valued at market value. Listed securities, for example, are generally valued using the official quoted close price or the last sale on the exchange that is determined to be the primary market for the security. Certain preferred stocks are valued using prices received from independent pricing services which utilize dealer quotes, recent transaction data, pricing models, and other inputs to arrive at market-based valuations. Pricing models may consider quoted prices for similar investments, interest rates, cash flows (including prepayment speeds), and credit risk. Equity total return swaps are valued using prices received from independent pricing services which utilize market quotes from underlying reference instruments. Exchange-traded derivatives are generally valued at the settlement price determined by the relevant exchange. Short-term securities with less than 60 days to maturity may be valued at amortized cost if amortized cost approximates current value. Mutual funds are valued at their respective net asset values. Security values are not discounted based on the size of the Fund's position and may differ from the value the Fund receives upon the sale of the securities.

Investments initially valued in currencies other than the U.S. dollar are converted to the U.S. dollar using prevailing exchange rates. Currency forward contracts are valued based on the prevailing forward exchange rates of the underlying currencies. As a result, the Fund's net assets may be affected by changes in the value of currencies in relation to the U.S. dollar

If market quotations are not readily available or if normal valuation procedures produce valuations that are deemed unreliable or inappropriate under the circumstances existing at the time, the investment will be valued at fair value as determined in good faith by or under the direction of the Funds' Board of Trustees. The Board of Trustees has appointed Dodge & Cox, the Fund's investment manager, to make fair value determinations in accordance with the Dodge & Cox Funds Valuation Policies ("Valuation Policies"), subject to Board oversight. Dodge & Cox has established a Pricing Committee that is comprised of representatives from Treasury, Legal, Compliance, and Operations. The Pricing Committee is responsible for implementing the Valuation Policies, including determining the fair value of securities and other investments when necessary. The Pricing Committee considers relevant indications of value that are reasonably available to it in determining the fair value assigned to a particular security, such as the value of similar financial instruments, trading volumes, contractual restrictions on disposition, related corporate actions, and changes in economic conditions. In doing so, the Pricing Committee employs various methods for calibrating fair valuation approaches, including a regular review of key inputs and assumptions, back-testing, and review of any related market activity.

As trading in securities on most foreign exchanges is normally completed before the close of the NYSE, the value of non-U.S. securities can change by the time the Fund calculates its net asset value. To address these changes, the Fund may utilize adjustment factors provided by an independent pricing service to systematically value non-U.S. securities at fair value. These adjustment factors are based on statistical analyses of subsequent movements and changes in U.S. markets and financial instruments trading in U.S. markets that represent foreign securities or baskets of securities.

Valuing securities through a fair value determination involves greater reliance on judgment than valuation of securities based on readily available market quotations. In some instances, lack of information and uncertainty as to the significance of information may lead to a conclusion that a prior valuation is the best indication of a security's value. When fair value pricing is employed, the prices of securities used by the Fund to calculate its net asset value may differ from quoted or published prices for the same securities

Valuation measurements. Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in the three broad levels listed below.

- Level 1: Quoted prices in active markets for identical securities
- Level 2: Other significant observable inputs (including quoted prices for similar securities, market indices, interest rates, credit risk, forward exchange rates, etc.)
- Level 3: Significant unobservable inputs (including Fund management's assumptions in determining the fair value of investments)

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Fund's holdings at September 30, 2020:

Classification	LEVEL 1 (Quoted Prices)	LEVEL 2 (Other Significant Observable Inputs)
Securities		
Common Stocks		
Communication Services	\$1,037,488,590	\$ —
Consumer Discretionary	696,705,410	—
Consumer Staples	178,713,715	—
Energy	422,521,968	—
Financials	2,039,921,976	—
Health Care	1,230,727,100	—
Industrials	706,211,394	—
Information Technology	946,116,178	4,650,598
Materials	527,214,453	—
Real Estate	49,183,847	—
Preferred Stocks		
Consumer Discretionary	—	15,061,763

Classification	LEVEL 1 (Quoted Prices)	LEVEL 2 (Other Significant Observable Inputs)
Financials	\$ 112,088,907	\$ —
Information Technology	—	99,298,174
Short-Term Investments		
Repurchase Agreements	—	294,743,000
Money Market Fund	33,749,651	—
Total Securities	<u>\$7,980,643,189</u>	<u>\$413,753,535</u>
Other Investments		
Futures Contracts		
Appreciation	\$ 1,210,121	\$ —
Depreciation	(4,733,087)	—
Equity Total Return Swaps		
Appreciation	—	3,874,543
Depreciation	—	(3,736,877)
Currency Forward Contracts		
Appreciation	—	7,013,858
Depreciation	—	(17,465,673)

Security transactions. Security transactions are recorded on the trade date.

Other. For more information please see the Fund's most recent prospectus, summary prospectus, and annual report on the Fund's website at dodgeandcox.com.

Investments are not FDIC-insured, nor are they deposits of or guaranteed by a bank or any other entity, so they may lose value.

Before investing in any Dodge & Cox Fund, you should carefully consider the Fund's investment objectives, risks, and management fees and other 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.