

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2018

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
DEBT SECURITIES					
American Express Master Trust	United States	185,705,000	182,272,243	1.770	4/15/20
American Express Master Trust	United States	59,190,000	58,028,325	2.040	5/15/23
American Express Master Trust	United States	44,828,000	44,746,705	3.060	2/15/24
AT&T, Inc.	United States	250,175,000	217,939,726	4.500	3/9/48
AT&T, Inc.	United States	112,670,000	102,779,957	4.750	5/15/46
AT&T, Inc.	United States	59,744,000	59,178,131	5.350	9/1/40
AT&T, Inc.	United States	124,855,000	124,751,384	5.450	3/1/47
AT&T, Inc.	United States	120,390,000	123,300,904	5.650	2/15/47
AT&T, Inc.	United States	100,978,000	130,998,759	8.250	11/15/31
Bank of America Corp.	United States	422,916,000	410,315,400	3.004	12/20/23
Bank of America Corp.	United States	163,140,000	163,870,877	4.200	8/26/24
Bank of America Corp.	United States	185,082,000	182,874,721	4.250	10/22/26
Bank of America Credit Card Trust	United States	224,513,000	222,551,430	2.700	7/17/23
Barclays PLC	United Kingdom	239,204,000	230,731,978	4.375	9/11/24
Barclays PLC	United Kingdom	77,975,000	73,290,469	4.836	5/9/28
Bayer AG	Germany	301,635,000	299,538,522	3.875	12/15/23
Bayer AG	Germany	133,965,000	132,956,849	4.250	12/15/25
Bayer AG	Germany	137,260,000	134,393,804	4.375	12/15/28
Bayerische Motoren Werke AG	Germany	92,505,000	92,461,646	3.400	8/13/21
BHP Billiton, Ltd.	Australia	111,122,000	121,817,492	6.750	10/19/75
BNP Paribas SA	France	381,716,000	377,663,310	4.250	10/15/24
BNP Paribas SA	France	170,531,000	166,667,740	4.375	9/28/25
BNP Paribas SA	France	118,904,000	115,733,941	4.375	5/12/26
BNP Paribas SA	France	237,000,000	233,815,903	4.625	3/13/27
Boston Properties, Inc.	United States	19,500,000	18,955,375	3.125	9/1/23
Boston Properties, Inc.	United States	47,075,000	45,025,088	3.200	1/15/25
Boston Properties, Inc.	United States	19,580,000	18,959,276	3.650	2/1/26
Boston Properties, Inc.	United States	64,024,000	63,612,104	3.800	2/1/24
Boston Properties, Inc.	United States	76,031,000	76,340,068	3.850	2/1/23
Boston Properties, Inc.	United States	52,852,000	53,744,380	4.125	5/15/21
Boston Properties, Inc.	United States	79,385,000	82,572,116	5.625	11/15/20
Boston Properties, Inc.	United States	48,079,000	49,207,711	5.875	10/15/19
Burlington Northern Santa Fe LLC	United States	39,535,000	39,112,487	3.050	9/1/22
Burlington Northern Santa Fe LLC	United States	80,509,841	77,356,785	3.442	6/16/28
Burlington Northern Santa Fe LLC	United States	79,525,000	81,170,420	3.850	9/1/23
Burlington Northern Santa Fe LLC	United States	33,445,000	34,045,189	4.700	10/1/19
Burlington Northern Santa Fe LLC	United States	3,431,597	3,547,126	5.342	4/1/24
Burlington Northern Santa Fe LLC	United States	14,534,731	15,367,702	5.629	4/1/24
Burlington Northern Santa Fe LLC	United States	11,584,549	12,224,379	5.720	1/15/24
Burlington Northern Santa Fe LLC	United States	19,844	20,446	5.943	1/15/23

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Burlington Northern Santa Fe LLC	United States	30,441,278	32,539,964	5.996	4/1/24
Burlington Northern Santa Fe LLC	United States	1,790,823	1,874,391	8.251	1/15/21
Capital One Financial Corp.	United States	52,515,000	49,395,568	3.200	2/5/25
Capital One Financial Corp.	United States	155,385,000	152,376,955	3.500	6/15/23
Capital One Financial Corp.	United States	36,940,000	36,277,838	3.750	4/24/24
Capital One Financial Corp.	United States	121,149,000	118,322,806	4.200	10/29/25
Cemex SAB de CV	Mexico	225,456,000	229,401,480	5.700	1/11/25
Cemex SAB de CV	Mexico	113,175,000	116,573,645	6.000	4/1/24
Cemex SAB de CV	Mexico	109,090,000	112,499,062	6.125	5/5/25
Cemex SAB de CV	Mexico	82,008,000	89,696,250	7.750	4/16/26
Charter Communications, Inc.	United States	40,609,000	40,852,481	4.000	9/1/21
Charter Communications, Inc.	United States	33,095,000	33,359,818	4.125	2/15/21
Charter Communications, Inc.	United States	68,500,000	65,489,809	4.200	3/15/28
Charter Communications, Inc.	United States	122,505,000	124,336,979	4.908	7/23/25
Charter Communications, Inc.	United States	20,700,000	21,108,825	5.000	2/1/20
Charter Communications, Inc.	United States	57,310,000	54,631,830	5.375	5/1/47
Charter Communications, Inc.	United States	101,755,000	101,692,154	5.750	4/1/48
Charter Communications, Inc.	United States	438,944,000	471,258,574	6.484	10/23/45
Charter Communications, Inc.	United States	46,188,000	50,041,741	6.550	5/1/37
Charter Communications, Inc.	United States	112,072,000	122,094,589	6.750	6/15/39
Charter Communications, Inc.	United States	237,543,000	243,617,483	8.250	4/1/19
Charter Communications, Inc.	United States	130,460,000	133,156,495	8.750	2/14/19
Cigna Corp.	United States	217,775,000	216,946,460	3.750	7/15/23
Cigna Corp.	United States	62,964,000	63,442,943	4.000	2/15/22
Cigna Corp.	United States	47,550,000	47,397,902	4.125	11/15/25
Cigna Corp.	United States	128,625,000	128,178,279	4.375	10/15/28
Cigna Corp.	United States	7,217,000	8,235,504	7.650	3/1/23
Cigna Corp.	United States	26,720,000	32,881,056	7.875	5/15/27
Citibank Credit Card Issuance Trust	United States	59,944,000	59,124,775	2.490	1/20/23
Citigroup, Inc.	United States	72,730,000	71,523,619	3.500	5/15/23
Citigroup, Inc.	United States	31,300,000	31,036,236	4.000	8/5/24
Citigroup, Inc.	United States	427,488,075	458,381,783	8.709	10/30/40
Comcast Corp.	United States	54,240,000	48,074,999	3.969	11/1/47
Cox Enterprises, Inc.	United States	251,295,000	237,980,431	2.950	6/30/23
Cox Enterprises, Inc.	United States	94,333,000	91,619,670	3.250	12/15/22
Cox Enterprises, Inc.	United States	139,412,000	129,436,249	3.350	9/15/26
Cox Enterprises, Inc.	United States	144,842,000	136,243,853	3.500	8/15/27
Cox Enterprises, Inc.	United States	263,159,000	258,332,469	3.850	2/1/25
CRH PLC	Ireland	196,754,000	192,601,664	3.875	5/18/25
CSX Corp.	United States	11,859,994	12,841,764	6.251	1/15/23
CSX Corp.	United States	10,067,000	11,069,295	9.750	6/15/20

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CVS Health Corp.	United States	327,847,000	326,380,560	3.700	3/9/23
CVS Health Corp.	United States	42,500,000	42,367,974	4.100	3/25/25
CVS Health Corp.	United States	116,634,000	115,482,955	4.300	3/25/28
CVS Health Corp.	United States	75,850,000	75,259,301	4.780	3/25/38
Dell Technologies, Inc.	United States	178,108,000	187,080,288	5.450	6/15/23
Dept. of Veterans Affairs	United States	6,012,906	6,539,761	7.500	6/15/27
Dept. of Veterans Affairs	United States	115,468	124,881	8.293	3/15/28
Dept. of Veterans Affairs	United States	15,679	17,293	8.717	8/15/27
Dept. of Veterans Affairs	United States	80,611	90,209	9.293	5/15/25
Dillard's, Inc.	United States	28,225,000	29,760,739	7.000	12/1/28
Dillard's, Inc.	United States	21,016,000	23,188,873	7.750	7/15/26
Dillard's, Inc.	United States	12,848,000	14,092,198	7.750	5/15/27
Dillard's, Inc.	United States	275,000	302,555	7.875	1/1/23
Dominion Energy, Inc.	United States	32,099,000	31,681,362	2.579	7/1/20
Dominion Energy, Inc.	United States	10,000,000	9,995,400	2.962	7/1/19
Dominion Energy, Inc.	United States	97,451,000	98,146,047	4.104	4/1/21
Dominion Energy, Inc.	United States	232,036,000	241,385,888	5.750	10/1/54
DowDuPont, Inc.	United States	39,918,000	42,256,193	5.250	11/15/41
DowDuPont, Inc.	United States	69,100,000	86,473,002	7.375	11/1/29
DowDuPont, Inc.	United States	153,811,000	233,997,835	9.400	5/15/39
Elanco Animal Health, Inc.	United States	32,870,000	32,899,712	3.912	8/27/21
Elanco Animal Health, Inc.	United States	32,775,000	32,864,655	4.272	8/28/23
Elanco Animal Health, Inc.	United States	46,519,000	47,205,589	4.900	8/28/28
Enel SPA	Italy	38,125,000	34,512,907	3.625	5/25/27
Enel SPA	Italy	60,000,000	59,158,567	4.250	9/14/23
Enel SPA	Italy	96,100,000	94,021,270	4.625	9/14/25
Enel SPA	Italy	157,024,000	170,568,562	6.000	10/7/39
Enel SPA	Italy	174,509,000	201,417,845	6.800	9/15/37
Equity Residential	United States	47,300,000	46,082,577	3.000	4/15/23
Equity Residential	United States	77,890,000	75,866,778	3.375	6/1/25
Equity Residential	United States	108,687,000	112,052,927	4.625	12/15/21
Equity Residential	United States	5,200,000	5,311,511	4.750	7/15/20
Fannie Mae	United States	14,187,277	13,917,939	2.283	12/1/42
Fannie Mae	United States	3,088,790	3,021,235	2.294	5/1/43
Fannie Mae	United States	34,372,073	34,318,609	2.294	10/1/43
Fannie Mae	United States	7,683,737	7,496,706	2.295	12/1/46
Fannie Mae	United States	8,492,779	8,705,069	2.334	9/1/42
Fannie Mae	United States	14,248,354	14,619,409	2.364	2/1/43
Fannie Mae	United States	34,527,098	34,481,159	2.413	4/1/46
Fannie Mae	United States	2,122,725	2,208,306	2.420	2/1/44
Fannie Mae	United States	11,398,810	11,834,293	2.454	5/1/44

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Fannie Mae	United States	7,977,942	8,231,440	2.471	11/1/42
Fannie Mae	United States	7,496,467	7,426,806	2.475	10/1/44
Fannie Mae	United States	8,860,111	8,846,504	2.488	5/1/46
Fannie Mae	United States	5,782,350	5,732,107	2.582	4/1/45
Fannie Mae	United States	6,333,081	6,287,016	2.593	10/1/44
Fannie Mae	United States	9,347,540	9,735,217	2.605	4/1/42
Fannie Mae	United States	1,361,469	1,346,769	2.616	7/25/44
Fannie Mae	United States	19,792,977	19,630,772	2.618	11/1/45
Fannie Mae	United States	11,226,935	11,310,706	2.637	11/1/43
Fannie Mae	United States	10,786,452	10,704,291	2.639	8/1/45
Fannie Mae	United States	11,856,587	11,771,667	2.641	8/1/45
Fannie Mae	United States	13,446,668	13,367,631	2.650	10/1/44
Fannie Mae	United States	8,220,618	8,184,405	2.673	9/1/44
Fannie Mae	United States	3,070,818	3,039,327	2.675	7/1/46
Fannie Mae	United States	12,495,624	12,732,026	2.684	4/1/44
Fannie Mae	United States	6,706,635	6,636,365	2.685	4/1/46
Fannie Mae	United States	5,122,376	5,134,363	2.696	2/1/44
Fannie Mae	United States	4,619,725	4,595,170	2.707	12/1/44
Fannie Mae	United States	4,048,679	4,029,210	2.711	12/1/44
Fannie Mae	United States	8,105,605	8,066,201	2.714	10/1/44
Fannie Mae	United States	9,658,900	9,571,012	2.718	6/1/46
Fannie Mae	United States	28,023,456	27,844,859	2.719	8/1/47
Fannie Mae	United States	5,784,457	5,725,854	2.727	4/1/46
Fannie Mae	United States	6,142,199	6,114,440	2.734	11/1/44
Fannie Mae	United States	28,703,477	28,571,612	2.739	12/1/44
Fannie Mae	United States	3,073,358	3,051,021	2.739	6/1/46
Fannie Mae	United States	31,232,270	31,132,331	2.752	10/1/44
Fannie Mae	United States	9,543,605	9,522,805	2.756	9/1/44
Fannie Mae	United States	16,050,849	15,982,084	2.757	2/1/45
Fannie Mae	United States	4,920,642	4,900,122	2.762	12/1/44
Fannie Mae	United States	33,048,182	33,445,365	2.766	9/25/43
Fannie Mae	United States	8,812,221	8,792,360	2.791	8/1/44
Fannie Mae	United States	13,785,315	13,745,899	2.797	11/1/44
Fannie Mae	United States	19,120,097	19,094,424	2.799	8/1/44
Fannie Mae	United States	15,662,694	15,619,013	2.799	10/1/44
Fannie Mae	United States	17,022,334	16,900,737	2.807	4/1/46
Fannie Mae	United States	7,357,693	7,336,632	2.817	11/1/44
Fannie Mae	United States	33,776,328	33,815,428	2.818	9/1/44
Fannie Mae	United States	24,465,695	24,358,582	2.818	10/1/45
Fannie Mae	United States	11,255,049	11,222,374	2.820	12/1/44
Fannie Mae	United States	4,258,712	4,231,317	2.830	3/1/46

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Fannie Mae	United States	10,113,906	10,126,652	2.832	7/1/44
Fannie Mae	United States	16,290,854	16,252,918	2.835	11/1/44
Fannie Mae	United States	13,829,532	13,805,356	2.843	10/1/44
Fannie Mae	United States	32,203,770	32,251,680	2.844	4/1/45
Fannie Mae	United States	6,842,510	6,828,167	2.845	10/1/44
Fannie Mae	United States	14,233,236	14,247,759	2.847	7/1/44
Fannie Mae	United States	13,388,279	13,278,352	2.864	11/1/43
Fannie Mae	United States	9,647,910	9,635,064	2.867	10/1/44
Fannie Mae	United States	4,983,967	4,980,916	2.877	9/1/44
Fannie Mae	United States	5,899,003	5,901,174	2.895	8/1/44
Fannie Mae	United States	5,145,630	5,113,833	2.902	4/1/46
Fannie Mae	United States	7,936,302	7,846,241	2.902	11/1/47
Fannie Mae	United States	15,232,983	15,222,190	2.915	11/1/44
Fannie Mae	United States	17,118,087	17,116,276	2.921	10/1/44
Fannie Mae	United States	11,561,158	11,549,015	2.921	1/1/45
Fannie Mae	United States	5,418,382	5,435,137	2.926	4/1/44
Fannie Mae	United States	4,756,182	4,756,666	2.928	7/1/44
Fannie Mae	United States	14,034,017	14,028,069	2.936	11/1/44
Fannie Mae	United States	4,536,437	4,590,127	2.940	9/1/43
Fannie Mae	United States	8,106,095	8,111,722	2.948	10/1/44
Fannie Mae	United States	16,475,684	16,498,281	2.949	9/1/44
Fannie Mae	United States	7,290,721	7,307,396	2.950	7/1/44
Fannie Mae	United States	4,177,474	4,176,594	2.950	10/1/44
Fannie Mae	United States	5,245,000	5,254,485	2.954	7/1/44
Fannie Mae	United States	7,369,713	7,311,935	2.957	10/1/47
Fannie Mae	United States	7,271,463	7,303,942	2.972	2/1/44
Fannie Mae	United States	18,395,990	18,258,884	2.976	11/1/47
Fannie Mae	United States	6,794,767	6,793,232	2.993	12/1/44
Fannie Mae	United States	4,304,585	4,318,674	3.002	4/1/44
Fannie Mae	United States	7,091,842	7,108,663	3.002	8/1/44
Fannie Mae	United States	143,436,326	143,792,144	3.009	3/1/45
Fannie Mae	United States	8,426,037	8,371,223	3.020	8/1/47
Fannie Mae	United States	8,776,773	8,715,422	3.024	8/1/47
Fannie Mae	United States	6,439,764	6,446,053	3.029	9/1/44
Fannie Mae	United States	20,563,419	20,692,695	3.042	5/1/44
Fannie Mae	United States	5,597,835	5,661,008	3.075	12/1/43
Fannie Mae	United States	12,077,494	12,128,008	3.088	7/1/44
Fannie Mae	United States	11,088,821	11,026,847	3.093	10/1/47
Fannie Mae	United States	11,197,161	11,118,807	3.101	3/1/48
Fannie Mae	United States	26,229,287	26,117,282	3.103	6/1/47
Fannie Mae	United States	4,122,216	4,125,593	3.104	3/1/45

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Fannie Mae	United States	4,239,695	4,216,240	3.123	1/1/48
Fannie Mae	United States	22,627,954	22,573,174	3.154	7/1/47
Fannie Mae	United States	9,684,206	9,636,920	3.161	1/1/48
Fannie Mae	United States	9,378,951	9,355,188	3.170	7/1/47
Fannie Mae	United States	101,833,530	101,353,128	3.172	5/1/48
Fannie Mae	United States	11,224,161	11,202,853	3.183	8/1/47
Fannie Mae	United States	29,492,780	29,429,491	3.185	6/1/47
Fannie Mae	United States	18,164,903	18,168,389	3.188	4/1/44
Fannie Mae	United States	14,031,561	13,991,819	3.191	4/1/48
Fannie Mae	United States	2,596,970	2,600,639	3.263	9/1/43
Fannie Mae	United States	1,842,052	1,917,875	3.301	1/1/37
Fannie Mae	United States	1,004,050	1,037,567	3.336	10/1/34
Fannie Mae	United States	1,975,704	2,063,941	3.474	1/1/36
Fannie Mae	United States	787,904	825,545	3.493	12/1/36
Fannie Mae	United States	15,723,215	15,813,281	3.500	10/1/25
Fannie Mae	United States	59,816,094	60,158,733	3.500	8/1/26
Fannie Mae	United States	73,864,040	74,287,148	3.500	7/1/27
Fannie Mae	United States	25,202,312	25,437,569	3.500	9/1/28
Fannie Mae	United States	184,277,220	185,332,797	3.500	9/1/28
Fannie Mae	United States	18,176,945	18,313,280	3.500	3/1/29
Fannie Mae	United States	37,530,467	37,812,017	3.500	12/1/29
Fannie Mae	United States	170,527,419	171,504,234	3.500	8/1/30
Fannie Mae	United States	179,511,694	181,190,013	3.500	2/1/31
Fannie Mae	United States	27,336,107	27,332,001	3.500	11/1/35
Fannie Mae	United States	7,942,323	7,948,438	3.500	1/1/36
Fannie Mae	United States	13,757,062	13,767,645	3.500	4/1/36
Fannie Mae	United States	10,512,854	10,490,778	3.500	2/1/37
Fannie Mae	United States	77,453,188	77,476,969	3.500	3/1/37
Fannie Mae	United States	249,359,808	249,552,065	3.500	3/1/37
Fannie Mae	United States	16,998,308	16,896,816	3.500	4/1/37
Fannie Mae	United States	15,723,467	15,728,296	3.500	4/1/37
Fannie Mae	United States	1,853,224	1,916,926	3.509	4/1/35
Fannie Mae	United States	590,888	617,201	3.523	12/1/35
Fannie Mae	United States	471,372	489,267	3.619	11/1/37
Fannie Mae	United States	814,712	861,128	3.704	1/1/35
Fannie Mae	United States	3,261,557	3,452,734	3.845	2/1/37
Fannie Mae	United States	501,222	525,174	3.874	6/1/39
Fannie Mae	United States	1,649,029	1,694,060	3.901	6/1/43
Fannie Mae	United States	1,076,647	1,110,327	3.903	1/1/35
Fannie Mae	United States	22,273,118	23,073,584	3.904	4/1/44
Fannie Mae	United States	3,204,753	3,356,178	3.914	1/1/36

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2018

The following portfolio data for the Dodge & Cox Income 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
Fannie Mae	United States	1,593,085	1,639,617	3.919	8/1/34
Fannie Mae	United States	1,065,073	1,113,196	3.935	10/1/38
Fannie Mae	United States	1,653,787	1,727,355	3.938	7/1/34
Fannie Mae	United States	771,922	769,221	4.000	9/1/25
Fannie Mae	United States	737,164	750,125	4.000	9/1/30
Fannie Mae	United States	1,585,398	1,613,352	4.000	10/1/30
Fannie Mae	United States	9,033,244	9,192,513	4.000	11/1/30
Fannie Mae	United States	13,619,330	13,859,380	4.000	12/1/30
Fannie Mae	United States	2,861,598	2,912,083	4.000	8/1/31
Fannie Mae	United States	37,119,846	37,774,830	4.000	9/1/31
Fannie Mae	United States	11,271,998	11,470,913	4.000	10/1/31
Fannie Mae	United States	56,177,780	57,166,854	4.000	3/1/32
Fannie Mae	United States	6,728,242	6,846,875	4.000	5/1/32
Fannie Mae	United States	52,452,416	53,424,632	4.000	8/1/32
Fannie Mae	United States	12,853,211	13,175,030	4.000	8/1/33
Fannie Mae	United States	5,771,999	5,915,311	4.000	10/1/33
Fannie Mae	United States	90,552,105	92,821,858	4.000	11/1/33
Fannie Mae	United States	47,485,618	48,675,514	4.000	12/1/33
Fannie Mae	United States	78,811,979	80,773,238	4.000	1/1/34
Fannie Mae	United States	6,813,310	6,984,096	4.000	1/1/34
Fannie Mae	United States	74,002,112	75,855,105	4.000	2/1/34
Fannie Mae	United States	92,115,749	94,418,958	4.000	3/1/34
Fannie Mae	United States	50,957,129	52,234,307	4.000	4/1/34
Fannie Mae	United States	69,302,119	71,038,057	4.000	5/1/34
Fannie Mae	United States	9,587,311	9,827,629	4.000	6/1/34
Fannie Mae	United States	45,249,018	46,424,188	4.000	7/1/34
Fannie Mae	United States	36,887,040	37,686,089	4.000	7/1/34
Fannie Mae	United States	114,116,335	116,624,194	4.000	8/1/34
Fannie Mae	United States	61,700,293	63,246,489	4.000	9/1/34
Fannie Mae	United States	82,810,324	84,885,969	4.000	9/1/34
Fannie Mae	United States	85,193,764	86,695,206	4.000	10/1/34
Fannie Mae	United States	92,873,236	95,200,847	4.000	10/1/34
Fannie Mae	United States	80,093,728	82,100,718	4.000	11/1/34
Fannie Mae	United States	83,503,102	85,595,965	4.000	12/1/34
Fannie Mae	United States	9,216,687	9,447,659	4.000	12/1/34
Fannie Mae	United States	3,542,411	3,631,216	4.000	12/1/34
Fannie Mae	United States	36,079,723	36,984,023	4.000	1/1/35
Fannie Mae	United States	18,265,396	18,723,200	4.000	3/1/35
Fannie Mae	United States	78,557,879	80,526,827	4.000	6/1/35
Fannie Mae	United States	5,892,125	6,039,832	4.000	7/1/35
Fannie Mae	United States	16,775,960	17,196,490	4.000	7/1/35

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2018

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Fannie Mae	United States	6,579,449	6,744,305	4.000	8/1/35
Fannie Mae	United States	11,861,951	12,137,392	4.000	12/1/35
Fannie Mae	United States	26,264,986	26,874,852	4.000	12/1/35
Fannie Mae	United States	11,010,355	11,266,030	4.000	6/1/36
Fannie Mae	United States	131,019,751	133,494,678	4.000	3/1/37
Fannie Mae	United States	19,404,249	19,741,588	4.000	10/1/40
Fannie Mae	United States	12,399,604	12,615,171	4.000	1/1/41
Fannie Mae	United States	7,534,854	7,670,262	4.000	7/25/41
Fannie Mae	United States	15,956,814	16,234,020	4.000	8/1/41
Fannie Mae	United States	16,805,435	16,951,819	4.000	2/25/42
Fannie Mae	United States	43,378,161	43,882,625	4.000	2/1/45
Fannie Mae	United States	10,027,625	10,135,409	4.000	8/1/45
Fannie Mae	United States	101,204,865	102,346,068	4.000	9/1/45
Fannie Mae	United States	88,093,618	89,087,363	4.000	9/1/45
Fannie Mae	United States	20,526,010	20,756,402	4.000	10/1/45
Fannie Mae	United States	8,670,581	8,768,248	4.000	10/1/45
Fannie Mae	United States	4,732,375	4,785,790	4.000	10/1/45
Fannie Mae	United States	62,853,049	63,686,269	4.000	9/1/46
Fannie Mae	United States	20,393,405	20,628,062	4.000	2/1/47
Fannie Mae	United States	238,648,079	241,343,807	4.000	2/1/47
Fannie Mae	United States	24,773,902	25,083,782	4.000	3/1/47
Fannie Mae	United States	41,280,774	41,736,835	4.000	5/1/47
Fannie Mae	United States	25,152,928	25,430,839	4.000	5/1/47
Fannie Mae	United States	22,853,082	23,147,007	4.000	6/1/47
Fannie Mae	United States	35,376,919	35,819,439	4.000	6/1/47
Fannie Mae	United States	23,918,205	24,182,470	4.000	7/1/47
Fannie Mae	United States	20,395,051	20,623,934	4.000	8/1/47
Fannie Mae	United States	23,249,623	23,541,142	4.000	9/1/47
Fannie Mae	United States	23,646,860	23,951,813	4.000	9/1/47
Fannie Mae	United States	13,657,056	13,818,629	4.000	9/1/47
Fannie Mae	United States	29,393,136	29,772,849	4.000	10/1/47
Fannie Mae	United States	26,576,036	26,910,448	4.000	2/1/48
Fannie Mae	United States	25,173,165	25,470,978	4.000	2/1/48
Fannie Mae	United States	24,364,105	24,679,612	4.000	2/1/48
Fannie Mae	United States	11,214,881	11,356,337	4.000	3/1/48
Fannie Mae	United States	19,288,585	19,531,885	4.000	5/1/48
Fannie Mae	United States	22,265,958	22,546,816	4.000	5/1/48
Fannie Mae	United States	1,129,761	1,183,572	4.033	11/1/36
Fannie Mae	United States	1,459,934	1,510,796	4.035	11/1/35
Fannie Mae	United States	111,072	110,930	4.065	8/1/37
Fannie Mae	United States	3,762,023	3,864,731	4.085	9/1/43

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2018

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Fannie Mae	United States	4,843,667	5,057,879	4.088	10/1/38
Fannie Mae	United States	11,214,201	11,802,573	4.090	1/1/36
Fannie Mae	United States	1,058,045	1,091,509	4.116	8/1/35
Fannie Mae	United States	776,759	806,565	4.150	7/1/35
Fannie Mae	United States	1,858,276	1,909,393	4.150	12/1/39
Fannie Mae	United States	395,888	410,917	4.151	7/1/35
Fannie Mae	United States	3,251,054	3,399,775	4.155	8/1/35
Fannie Mae	United States	103,544,788	108,516,939	4.169	5/1/38
Fannie Mae	United States	1,106,733	1,153,315	4.187	7/1/35
Fannie Mae	United States	1,631,530	1,707,446	4.193	12/1/36
Fannie Mae	United States	2,459,974	2,578,595	4.208	2/1/43
Fannie Mae	United States	2,518,772	2,635,769	4.218	10/1/38
Fannie Mae	United States	62,902	65,991	4.246	7/1/36
Fannie Mae	United States	536,273	561,998	4.251	6/1/35
Fannie Mae	United States	348,805	369,426	4.303	4/1/37
Fannie Mae	United States	1,494,003	1,553,964	4.306	9/1/34
Fannie Mae	United States	1,432,887	1,502,226	4.314	10/1/33
Fannie Mae	United States	327,453	342,960	4.334	8/1/34
Fannie Mae	United States	2,134,422	2,222,712	4.379	10/1/35
Fannie Mae	United States	151,984	156,114	4.390	4/1/38
Fannie Mae	United States	1,549,675	1,637,598	4.400	5/1/38
Fannie Mae	United States	1,097,912	1,155,010	4.453	7/1/35
Fannie Mae	United States	1,227,478	1,284,918	4.498	10/1/35
Fannie Mae	United States	471,262	487,566	4.500	3/1/29
Fannie Mae	United States	19,843,649	20,489,844	4.500	3/1/29
Fannie Mae	United States	974,191	1,007,812	4.500	5/1/29
Fannie Mae	United States	954,724	993,502	4.500	7/1/29
Fannie Mae	United States	102,054,651	105,593,883	4.500	7/1/30
Fannie Mae	United States	18,319,330	18,970,997	4.500	1/1/31
Fannie Mae	United States	9,611,354	9,953,520	4.500	1/1/31
Fannie Mae	United States	2,609,058	2,699,527	4.500	3/1/31
Fannie Mae	United States	6,129,512	6,347,716	4.500	6/1/31
Fannie Mae	United States	39,601,224	41,013,495	4.500	7/1/31
Fannie Mae	United States	117,322,606	121,503,976	4.500	8/1/31
Fannie Mae	United States	61,788,110	63,991,697	4.500	8/1/31
Fannie Mae	United States	5,535,044	5,732,163	4.500	1/1/32
Fannie Mae	United States	13,082,468	13,549,100	4.500	1/1/34
Fannie Mae	United States	10,261,350	10,644,629	4.500	11/1/35
Fannie Mae	United States	12,908,379	13,390,691	4.500	6/1/36
Fannie Mae	United States	3,909,470	4,071,011	4.500	4/1/39
Fannie Mae	United States	5,453,174	5,678,674	4.500	4/1/39

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2018

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Fannie Mae	United States	12,039,985	12,536,216	4.500	3/1/40
Fannie Mae	United States	37,644,756	39,177,311	4.500	8/1/40
Fannie Mae	United States	75,286,525	78,351,538	4.500	9/1/40
Fannie Mae	United States	13,975,023	14,556,010	4.500	2/1/41
Fannie Mae	United States	70,468,598	72,964,961	4.500	2/1/41
Fannie Mae	United States	112,736,718	117,326,499	4.500	3/1/41
Fannie Mae	United States	156,475,228	162,383,604	4.500	6/1/41
Fannie Mae	United States	43,411,581	45,177,778	4.500	9/1/41
Fannie Mae	United States	3,764,671	3,917,957	4.500	11/1/41
Fannie Mae	United States	699,516	727,133	4.500	12/1/41
Fannie Mae	United States	49,523,393	51,534,709	4.500	9/1/42
Fannie Mae	United States	22,060,260	22,962,548	4.500	10/1/42
Fannie Mae	United States	73,971,720	76,967,681	4.500	1/1/43
Fannie Mae	United States	16,382,388	17,022,711	4.500	2/1/43
Fannie Mae	United States	24,869,015	25,804,519	4.500	4/1/44
Fannie Mae	United States	59,701,855	62,129,145	4.500	7/1/44
Fannie Mae	United States	9,571,530	9,957,024	4.500	8/1/44
Fannie Mae	United States	44,440,561	46,242,089	4.500	8/1/44
Fannie Mae	United States	11,892,414	12,338,604	4.500	10/1/44
Fannie Mae	United States	15,249,506	15,899,056	4.500	11/1/44
Fannie Mae	United States	29,721,602	30,917,226	4.500	12/1/44
Fannie Mae	United States	29,438,417	30,617,482	4.500	12/1/44
Fannie Mae	United States	39,295,094	40,772,324	4.500	2/1/45
Fannie Mae	United States	30,269,337	31,487,125	4.500	2/1/45
Fannie Mae	United States	100,248,906	104,283,795	4.500	2/1/45
Fannie Mae	United States	534	554	4.500	6/1/45
Fannie Mae	United States	113,086,541	117,636,944	4.500	9/1/45
Fannie Mae	United States	20,808,974	21,658,724	4.500	10/1/45
Fannie Mae	United States	77,557,549	80,711,107	4.500	2/1/46
Fannie Mae	United States	8,302,278	8,639,503	4.500	2/1/46
Fannie Mae	United States	30,975,999	32,234,658	4.500	2/1/46
Fannie Mae	United States	30,940,095	31,953,214	4.500	4/1/46
Fannie Mae	United States	49,150,316	50,751,353	4.500	1/1/47
Fannie Mae	United States	104,605,888	108,024,478	4.500	2/1/47
Fannie Mae	United States	201,587,349	208,140,121	4.500	2/1/47
Fannie Mae	United States	185,679,861	191,713,144	4.500	3/1/47
Fannie Mae	United States	142,413,011	147,067,190	4.500	3/1/47
Fannie Mae	United States	89,631,178	92,550,091	4.500	5/1/47
Fannie Mae	United States	75,350,973	77,807,411	4.500	5/1/47
Fannie Mae	United States	251,451,053	259,630,150	4.500	6/1/47
Fannie Mae	United States	548,402	558,117	4.500	9/1/47

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2018

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Fannie Mae	United States	3,107,545	3,157,680	4.500	9/1/47
Fannie Mae	United States	3,051,433	3,100,665	4.500	11/1/47
Fannie Mae	United States	2,093,971	2,127,749	4.500	11/1/47
Fannie Mae	United States	53,287,138	55,007,965	4.500	2/1/48
Fannie Mae	United States	338,846,756	349,689,039	4.500	5/1/48
Fannie Mae	United States	334,848,504	345,562,709	4.500	6/1/48
Fannie Mae	United States	366,889,244	378,628,309	4.500	6/1/48
Fannie Mae	United States	227,544,381	234,893,229	4.500	6/1/48
Fannie Mae	United States	93,430,824	96,420,278	4.500	7/1/48
Fannie Mae	United States	377,944,494	390,037,992	4.500	7/1/48
Fannie Mae	United States	300,211,689	309,907,800	4.500	8/1/48
Fannie Mae	United States	7,870,773	8,055,230	4.500	1/1/52
Fannie Mae	United States	75,723,966	79,179,579	4.500	6/1/56
Fannie Mae	United States	75,152,694	77,932,115	4.500	6/1/56
Fannie Mae	United States	1,553,548	1,625,260	4.517	9/1/35
Fannie Mae	United States	2,369,025	2,492,364	4.532	8/1/35
Fannie Mae	United States	1,669,884	1,761,725	4.534	8/1/37
Fannie Mae	United States	520,524	545,341	4.627	9/1/38
Fannie Mae	United States	29,902,357	31,007,172	5.000	9/1/25
Fannie Mae	United States	2,573,731	2,700,534	5.000	5/25/37
Fannie Mae	United States	8,802,408	9,345,513	5.000	7/1/37
Fannie Mae	United States	13,575,864	14,254,696	5.000	7/1/40
Fannie Mae	United States	682	681	5.500	12/1/18
Fannie Mae	United States	166,292	167,082	5.500	12/1/19
Fannie Mae	United States	17,552	17,818	5.500	1/1/21
Fannie Mae	United States	1,084,747	1,106,787	5.500	1/1/22
Fannie Mae	United States	17,746	18,340	5.500	5/1/23
Fannie Mae	United States	8,191,003	8,486,252	5.500	10/1/23
Fannie Mae	United States	41,342	42,097	5.500	11/1/23
Fannie Mae	United States	2,402,514	2,447,924	5.500	1/1/24
Fannie Mae	United States	40,490	41,364	5.500	1/1/24
Fannie Mae	United States	120,097	124,173	5.500	3/1/24
Fannie Mae	United States	1,785,469	1,845,052	5.500	3/1/24
Fannie Mae	United States	4,950,725	5,129,045	5.500	5/1/24
Fannie Mae	United States	1,686,904	1,739,113	5.500	8/1/24
Fannie Mae	United States	7,121,765	7,388,960	5.500	10/1/24
Fannie Mae	United States	5,221,709	5,413,268	5.500	10/1/24
Fannie Mae	United States	28,945,595	29,869,741	5.500	12/1/24
Fannie Mae	United States	6,497,776	6,718,872	5.500	1/1/25
Fannie Mae	United States	4,684,652	4,852,526	5.500	7/1/25
Fannie Mae	United States	189,116	203,135	5.500	10/25/32

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2018

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Fannie Mae	United States	6,271,320	6,769,920	5.500	2/1/33
Fannie Mae	United States	30,390,210	32,813,376	5.500	5/1/33
Fannie Mae	United States	1,389,029	1,500,639	5.500	11/1/33
Fannie Mae	United States	1,933,399	2,089,380	5.500	2/1/34
Fannie Mae	United States	882,103	951,993	5.500	2/1/35
Fannie Mae	United States	4,158,007	4,483,996	5.500	7/1/35
Fannie Mae	United States	2,228,030	2,405,664	5.500	8/1/35
Fannie Mae	United States	546,012	593,308	5.500	8/1/35
Fannie Mae	United States	273,071	293,580	5.500	9/1/35
Fannie Mae	United States	364,845	396,418	5.500	9/1/35
Fannie Mae	United States	1,102,545	1,191,605	5.500	10/1/35
Fannie Mae	United States	6,917,396	7,472,818	5.500	11/1/35
Fannie Mae	United States	12,676,235	13,668,978	5.500	6/1/36
Fannie Mae	United States	34,473,719	37,200,428	5.500	9/1/36
Fannie Mae	United States	2,204,094	2,394,149	5.500	9/1/36
Fannie Mae	United States	16,646,478	17,974,082	5.500	4/1/37
Fannie Mae	United States	2,544,969	2,750,598	5.500	8/1/37
Fannie Mae	United States	13,328,828	14,403,427	5.500	9/1/38
Fannie Mae	United States	714,042	732,123	5.500	5/25/39
Fannie Mae	United States	489,722	530,911	5.500	8/1/39
Fannie Mae	United States	2,411,185	2,588,906	5.500	9/1/39
Fannie Mae	United States	3,152,882	3,430,280	5.500	11/1/39
Fannie Mae	United States	2,308,533	2,489,957	5.926	12/25/42
Fannie Mae	United States	3,743	3,742	6.000	1/1/19
Fannie Mae	United States	3,842	3,841	6.000	2/1/19
Fannie Mae	United States	272	272	6.000	2/1/19
Fannie Mae	United States	27	27	6.000	2/1/19
Fannie Mae	United States	125	125	6.000	7/1/19
Fannie Mae	United States	11,199	11,214	6.000	8/1/19
Fannie Mae	United States	2,730	2,728	6.000	8/1/19
Fannie Mae	United States	104	104	6.000	8/1/19
Fannie Mae	United States	36,047	36,210	6.000	10/1/19
Fannie Mae	United States	55,307	55,576	6.000	12/1/19
Fannie Mae	United States	160,993	161,772	6.000	1/1/20
Fannie Mae	United States	381	381	6.000	1/1/20
Fannie Mae	United States	136,446	138,187	6.000	12/1/20
Fannie Mae	United States	1,203,508	1,234,324	6.000	9/1/21
Fannie Mae	United States	596,667	613,782	6.000	9/1/21
Fannie Mae	United States	2,215,057	2,274,841	6.000	12/1/21
Fannie Mae	United States	383,163	390,862	6.000	3/1/22
Fannie Mae	United States	4,321,970	4,448,234	6.000	3/1/22

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2018

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Fannie Mae	United States	1,575,377	1,618,001	6.000	4/1/22
Fannie Mae	United States	3,214,251	3,309,017	6.000	8/1/22
Fannie Mae	United States	109,580	113,376	6.000	10/1/22
Fannie Mae	United States	4,249,021	4,391,222	6.000	3/1/23
Fannie Mae	United States	1,399,281	1,537,186	6.000	11/1/28
Fannie Mae	United States	1,216,157	1,336,867	6.000	12/1/28
Fannie Mae	United States	1,506,477	1,635,581	6.000	12/25/31
Fannie Mae	United States	5,599,725	6,166,807	6.000	3/1/33
Fannie Mae	United States	28,234,873	31,092,230	6.000	3/1/34
Fannie Mae	United States	21,144,011	23,288,297	6.000	3/1/34
Fannie Mae	United States	3,773,041	4,156,273	6.000	4/1/34
Fannie Mae	United States	199,393	219,663	6.000	11/1/34
Fannie Mae	United States	54,314	59,814	6.000	4/1/35
Fannie Mae	United States	3,110,401	3,425,530	6.000	6/1/35
Fannie Mae	United States	8,742,481	9,612,129	6.000	3/1/36
Fannie Mae	United States	476,831	524,991	6.000	4/1/36
Fannie Mae	United States	9,179,709	10,098,083	6.000	5/1/36
Fannie Mae	United States	2,845,868	3,134,276	6.000	8/1/37
Fannie Mae	United States	453,299	499,018	6.000	10/1/37
Fannie Mae	United States	7,764,574	8,559,016	6.000	9/1/38
Fannie Mae	United States	2,301,995	2,535,466	6.000	2/1/39
Fannie Mae	United States	2,650,631	2,791,653	6.000	6/25/39
Fannie Mae	United States	8,685,210	9,212,966	6.310	8/25/47
Fannie Mae	United States	2,613,912	2,768,467	6.341	8/25/47
Fannie Mae	United States	3	3	6.500	11/1/18
Fannie Mae	United States	1	1	6.500	11/1/18
Fannie Mae	United States	272	273	6.500	12/1/19
Fannie Mae	United States	217,256	233,205	6.500	9/25/28
Fannie Mae	United States	1,234,510	1,328,495	6.500	10/25/28
Fannie Mae	United States	12,492,092	13,928,128	6.500	12/1/32
Fannie Mae	United States	43,157	47,361	6.500	6/1/33
Fannie Mae	United States	595,638	659,440	6.500	1/1/34
Fannie Mae	United States	474,192	528,722	6.500	4/1/36
Fannie Mae	United States	713,778	759,751	6.500	3/25/37
Fannie Mae	United States	2,004	2,197	6.500	7/1/37
Fannie Mae	United States	3,074,107	3,449,084	6.500	11/1/37
Fannie Mae	United States	576,469	644,124	6.500	12/1/37
Fannie Mae	United States	1,667,174	1,855,510	6.500	2/1/38
Fannie Mae	United States	9,426,731	10,557,899	6.500	9/1/38
Fannie Mae	United States	1,616,747	1,822,304	6.500	12/1/38
Fannie Mae	United States	9,180,699	10,348,285	6.500	1/1/39

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2018

The following portfolio data for the Dodge & Cox Income 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
Fannie Mae	United States	6,581,090	7,030,716	6.500	5/25/39
Fannie Mae	United States	42,576	47,313	6.500	8/1/39
Fannie Mae	United States	3,879,086	4,307,954	6.500	6/25/42
Fannie Mae	United States	3,147,997	3,435,423	6.500	12/25/42
Fannie Mae	United States	1,943,456	2,141,972	6.500	1/25/44
Fannie Mae	United States	664,377	727,912	6.500	8/25/44
Fannie Mae	United States	323,510	357,300	6.500	12/25/45
Fannie Mae	United States	358,192	403,104	7.000	4/1/32
Fannie Mae	United States	1,706,454	1,857,996	7.000	6/25/32
Fannie Mae	United States	26,035	29,068	7.000	7/1/32
Fannie Mae	United States	85,654	95,656	7.000	3/1/37
Fannie Mae	United States	2,630,022	2,893,133	7.000	11/1/37
Fannie Mae	United States	4,262,823	4,744,364	7.000	12/1/37
Fannie Mae	United States	1,195,248	1,346,990	7.000	11/1/38
Fannie Mae	United States	211,152	237,703	7.000	2/1/39
Fannie Mae	United States	28,253,053	31,460,034	7.000	11/25/40
Fannie Mae	United States	37,880	41,218	7.000	6/19/41
Fannie Mae	United States	1,878,025	2,110,462	7.000	12/25/41
Fannie Mae	United States	2,185,872	2,326,260	7.000	6/25/42
Fannie Mae	United States	1,236,876	1,386,631	7.000	6/25/42
Fannie Mae	United States	6,480,166	7,216,221	7.000	7/25/42
Fannie Mae	United States	1,874,535	2,006,218	7.000	10/25/42
Fannie Mae	United States	925,993	1,022,624	7.000	11/25/42
Fannie Mae	United States	84,021	92,959	7.000	2/25/44
Fannie Mae	United States	5,215,127	5,820,898	7.000	10/25/44
Fannie Mae	United States	586,429	652,797	7.000	3/25/45
Fannie Mae	United States	2,360,875	2,633,755	7.000	12/25/45
Fannie Mae	United States	98,019	108,931	7.500	11/25/40
Fannie Mae	United States	56,598	63,544	7.500	2/25/41
Fannie Mae	United States	181,549	201,042	7.500	6/19/41
Fannie Mae	United States	1,639,086	1,850,132	7.500	7/25/41
Fannie Mae	United States	2,904,480	3,296,628	7.500	7/25/42
Fannie Mae	United States	3,608,972	3,950,610	7.500	3/25/44
Fannie Mae	United States	2,747,898	3,087,249	7.500	6/25/44
Fannie Mae	United States	41,208	46,926	7.500	12/25/45
Fannie Mae	United States	2,786,560	3,164,622	8.000	12/25/45
Fannie Mae Multifamily DUS	United States	5,913,961	5,768,779	2.500	1/1/22
Fannie Mae Multifamily DUS	United States	2,241,546	2,215,836	2.700	7/1/21
Fannie Mae Multifamily DUS	United States	9,232,698	9,215,585	2.765	11/1/21
FedEx Corp.	United States	16,875,000	17,121,227	8.000	1/15/19
Ford Credit Auto Owner Trust	United States	207,826,000	205,401,772	2.120	7/15/26

Dodge & Cox Income Fund (147)
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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Ford Credit Auto Owner Trust	United States	54,874,000	52,618,815	2.360	3/15/29
Ford Credit Auto Owner Trust	United States	26,054,000	25,379,014	2.620	8/15/28
Ford Motor Credit Co. LLC	United States	110,925,000	109,767,874	2.681	1/9/20
Ford Motor Credit Co. LLC	United States	30,125,000	29,135,067	3.219	1/9/22
Ford Motor Credit Co. LLC	United States	194,775,000	193,388,105	3.813	10/12/21
Ford Motor Credit Co. LLC	United States	72,372,000	71,188,623	4.140	2/15/23
Ford Motor Credit Co. LLC	United States	192,923,000	200,559,168	5.750	2/1/21
Ford Motor Credit Co. LLC	United States	169,660,000	177,429,627	5.875	8/2/21
Ford Motor Credit Co. LLC	United States	7,091,000	7,491,615	8.125	1/15/20
Freddie Mac	United States	41,301,697	40,501,811	2.535	9/1/46
Freddie Mac	United States	44,216,524	43,768,000	2.601	5/1/45
Freddie Mac	United States	11,468,516	11,360,187	2.623	8/1/45
Freddie Mac	United States	24,083,815	23,772,025	2.632	7/1/46
Freddie Mac	United States	7,131,174	7,075,764	2.657	4/1/45
Freddie Mac	United States	13,138,647	13,041,531	2.674	1/1/45
Freddie Mac	United States	60,450,474	60,757,357	2.688	8/15/43
Freddie Mac	United States	16,817,437	16,707,532	2.696	11/1/44
Freddie Mac	United States	227,209,977	225,509,493	2.727	5/1/46
Freddie Mac	United States	17,499,442	17,306,106	2.734	5/1/46
Freddie Mac	United States	35,546,959	35,316,004	2.735	8/1/45
Freddie Mac	United States	9,862,807	9,804,044	2.742	9/1/44
Freddie Mac	United States	6,634,322	6,594,352	2.747	11/1/44
Freddie Mac	United States	11,344,392	11,288,273	2.765	9/1/44
Freddie Mac	United States	2,007,712	2,019,550	2.766	10/1/43
Freddie Mac	United States	5,587,801	5,555,494	2.768	6/1/45
Freddie Mac	United States	4,259,332	4,235,217	2.778	12/1/44
Freddie Mac	United States	8,623,716	8,579,666	2.778	8/1/45
Freddie Mac	United States	12,393,933	12,330,773	2.779	11/1/44
Freddie Mac	United States	5,343,513	5,319,605	2.790	10/1/44
Freddie Mac	United States	10,090,003	10,026,669	2.814	9/1/45
Freddie Mac	United States	7,209,048	7,186,431	2.828	9/1/44
Freddie Mac	United States	9,618,288	9,579,273	2.832	1/1/45
Freddie Mac	United States	13,375,924	13,327,350	2.836	10/1/44
Freddie Mac	United States	7,705,561	7,684,182	2.843	8/1/44
Freddie Mac	United States	5,278,613	5,276,152	2.844	6/1/44
Freddie Mac	United States	18,452,955	18,377,829	2.847	12/1/44
Freddie Mac	United States	9,218,321	9,179,820	2.858	1/1/45
Freddie Mac	United States	3,896,171	3,921,702	2.873	1/1/44
Freddie Mac	United States	13,400,718	13,358,458	2.873	12/1/44
Freddie Mac	United States	9,805,046	9,832,835	2.877	2/1/44
Freddie Mac	United States	7,828,140	7,802,136	2.883	11/1/44

Dodge & Cox Income Fund (147)
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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Freddie Mac	United States	11,725,386	11,690,730	2.887	10/1/44
Freddie Mac	United States	13,290,874	13,243,272	2.893	2/1/45
Freddie Mac	United States	15,540,824	15,501,635	2.905	12/1/44
Freddie Mac	United States	6,890,574	6,879,422	2.910	11/1/44
Freddie Mac	United States	16,699,170	16,645,578	2.910	1/1/45
Freddie Mac	United States	22,884,710	22,830,923	2.918	11/1/44
Freddie Mac	United States	7,977,068	7,955,036	2.918	12/1/44
Freddie Mac	United States	12,878,169	12,847,733	2.919	11/1/44
Freddie Mac	United States	9,592,145	9,569,019	2.943	11/1/44
Freddie Mac	United States	17,130,189	17,109,133	2.954	11/1/44
Freddie Mac	United States	11,368,167	11,348,449	2.965	11/1/44
Freddie Mac	United States	5,580,699	5,573,145	2.974	11/1/44
Freddie Mac	United States	12,675,125	12,662,759	2.981	10/1/44
Freddie Mac	United States	87,115,324	87,296,149	2.994	5/1/44
Freddie Mac	United States	2,273,175	2,350,453	3.006	1/1/36
Freddie Mac	United States	12,981,128	12,979,729	3.009	10/1/44
Freddie Mac	United States	7,719,932	7,726,014	3.017	8/1/44
Freddie Mac	United States	9,817,889	9,840,506	3.054	8/1/44
Freddie Mac	United States	4,489,515	4,498,381	3.061	7/1/44
Freddie Mac	United States	24,341,134	24,347,969	3.074	1/1/45
Freddie Mac	United States	6,039,872	6,057,688	3.077	7/1/44
Freddie Mac	United States	18,351,604	18,443,888	3.089	6/1/44
Freddie Mac	United States	8,752,228	8,682,303	3.090	10/1/47
Freddie Mac	United States	3,212,344	3,230,377	3.104	4/1/44
Freddie Mac	United States	3,130,219	3,151,166	3.121	1/1/44
Freddie Mac	United States	5,919,779	5,954,034	3.126	4/1/44
Freddie Mac	United States	3,928,959	3,901,194	3.130	11/1/47
Freddie Mac	United States	12,861,022	12,797,186	3.161	6/1/47
Freddie Mac	United States	8,695,997	8,657,012	3.200	8/1/47
Freddie Mac	United States	464,171	482,614	3.443	1/1/35
Freddie Mac	United States	1,344,862	1,402,803	3.476	1/1/36
Freddie Mac	United States	1,735,339	1,802,885	3.487	3/1/37
Freddie Mac	United States	1,074,054	1,134,407	3.500	11/1/34
Freddie Mac	United States	1,434,412	1,505,005	3.529	12/1/36
Freddie Mac	United States	3,945,722	4,101,744	3.537	2/1/38
Freddie Mac	United States	2,001,943	2,098,394	3.547	1/1/37
Freddie Mac	United States	23,715,055	24,565,871	3.589	8/1/43
Freddie Mac	United States	3,837,578	4,037,036	3.631	1/1/36
Freddie Mac	United States	3,495,042	3,682,756	3.727	2/1/34
Freddie Mac	United States	473,332	495,827	3.829	10/1/38
Freddie Mac	United States	111,582	117,527	3.835	10/1/37

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2018

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Freddie Mac	United States	498,310	526,160	3.843	1/1/38
Freddie Mac	United States	902,531	945,715	3.853	3/1/35
Freddie Mac	United States	1,861,287	1,925,442	3.883	8/1/36
Freddie Mac	United States	2,613,121	2,726,901	3.894	6/1/38
Freddie Mac	United States	1,077,228	1,127,434	3.897	8/1/35
Freddie Mac	United States	2,326,851	2,437,550	3.905	10/1/38
Freddie Mac	United States	1,032,598	1,073,217	3.940	4/1/37
Freddie Mac	United States	747,713	788,509	3.962	2/1/35
Freddie Mac	United States	4,875,931	5,090,046	3.964	4/1/38
Freddie Mac	United States	1,704,890	1,780,073	3.999	10/1/35
Freddie Mac	United States	1,474,064	1,480,458	4.000	5/15/33
Freddie Mac	United States	502,644	520,612	4.000	4/1/35
Freddie Mac	United States	1,290,783	1,348,427	4.073	4/1/37
Freddie Mac	United States	4,154,889	4,327,102	4.086	4/1/38
Freddie Mac	United States	1,278,688	1,325,293	4.105	5/1/37
Freddie Mac	United States	2,196,224	2,312,385	4.133	4/1/36
Freddie Mac	United States	571,852	581,955	4.146	6/1/38
Freddie Mac	United States	4,267,306	4,468,460	4.199	9/1/33
Freddie Mac	United States	750,727	790,460	4.275	5/1/38
Freddie Mac	United States	1,296,739	1,362,553	4.301	9/1/35
Freddie Mac	United States	4,273,644	4,450,731	4.344	7/1/37
Freddie Mac	United States	1,526,872	1,600,566	4.371	11/1/39
Freddie Mac	United States	73,097,857	75,631,370	4.500	12/15/43
Freddie Mac	United States	42,737,792	44,419,990	4.500	12/15/43
Freddie Mac	United States	120,609,886	125,404,648	4.500	12/15/43
Freddie Mac	United States	23,867,292	24,826,760	4.500	3/15/44
Freddie Mac	United States	1,814,428	1,895,411	4.532	7/1/43
Freddie Mac	United States	724,153	760,531	4.541	8/1/34
Freddie Mac	United States	1,840,058	1,937,803	4.620	8/1/35
Freddie Mac	United States	2,367,724	2,429,343	4.999	7/25/33
Freddie Mac	United States	6,224,346	6,507,818	5.000	8/15/34
Freddie Mac	United States	2,711,141	2,835,806	5.000	3/15/38
Freddie Mac	United States	216,535	227,262	5.497	7/25/32
Freddie Mac	United States	3,472,636	3,661,350	5.500	3/15/33
Freddie Mac	United States	13,664,628	14,799,471	5.500	11/15/33
Freddie Mac	United States	1,041,837	1,110,011	5.500	6/15/37
Freddie Mac	United States	2,401,146	2,625,923	6.500	6/15/32
Freddie Mac	United States	156,711	172,344	6.500	6/15/32
Freddie Mac	United States	53,821	59,762	6.500	9/25/43
Freddie Mac Gold	United States	39,176,704	39,202,199	3.500	7/1/35
Freddie Mac Gold	United States	8,413,851	8,419,332	3.500	9/1/35

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2018

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Freddie Mac Gold	United States	55,821,686	55,858,030	3.500	10/1/35
Freddie Mac Gold	United States	16,904,337	16,915,337	3.500	11/1/35
Freddie Mac Gold	United States	28,677,983	28,696,636	3.500	12/1/35
Freddie Mac Gold	United States	22,435,853	22,450,467	3.500	1/1/36
Freddie Mac Gold	United States	37,839,824	38,507,092	4.000	9/1/31
Freddie Mac Gold	United States	21,881,250	22,429,308	4.000	1/1/34
Freddie Mac Gold	United States	37,061,498	37,983,639	4.000	6/1/34
Freddie Mac Gold	United States	30,094,517	30,848,161	4.000	7/1/34
Freddie Mac Gold	United States	9,984,707	10,234,766	4.000	7/1/34
Freddie Mac Gold	United States	22,950,448	23,524,997	4.000	10/1/34
Freddie Mac Gold	United States	17,359,212	17,794,019	4.000	11/1/34
Freddie Mac Gold	United States	9,203,275	9,433,659	4.000	11/1/34
Freddie Mac Gold	United States	7,676,117	7,868,431	4.000	12/1/34
Freddie Mac Gold	United States	227,917,116	233,625,202	4.000	1/1/35
Freddie Mac Gold	United States	13,449,682	13,786,646	4.000	6/1/35
Freddie Mac Gold	United States	4,800,082	4,902,577	4.000	10/1/35
Freddie Mac Gold	United States	286,217,281	289,535,195	4.000	11/1/45
Freddie Mac Gold	United States	19,159,134	19,372,801	4.000	11/1/45
Freddie Mac Gold	United States	87,016,819	88,069,208	4.000	1/1/46
Freddie Mac Gold	United States	72,511,021	73,343,556	4.000	2/1/46
Freddie Mac Gold	United States	73,101,576	73,941,086	4.000	3/1/46
Freddie Mac Gold	United States	34,753,165	35,117,990	4.000	5/1/46
Freddie Mac Gold	United States	66,074,090	66,832,729	4.000	6/1/46
Freddie Mac Gold	United States	12,438,806	12,581,721	4.000	9/1/46
Freddie Mac Gold	United States	73,126,882	73,973,851	4.000	12/1/46
Freddie Mac Gold	United States	7,746,723	7,833,358	4.000	3/1/47
Freddie Mac Gold	United States	22,266,154	22,511,860	4.000	7/1/47
Freddie Mac Gold	United States	23,577,409	23,880,319	4.000	9/1/47
Freddie Mac Gold	United States	24,865,309	25,139,705	4.000	9/1/47
Freddie Mac Gold	United States	37,762,760	38,179,303	4.000	9/1/47
Freddie Mac Gold	United States	47,345,174	47,936,741	4.000	11/1/47
Freddie Mac Gold	United States	8,204,148	8,300,174	4.000	8/1/48
Freddie Mac Gold	United States	574,529	590,756	4.500	3/1/25
Freddie Mac Gold	United States	1,070,462	1,107,045	4.500	6/1/25
Freddie Mac Gold	United States	8,884,726	9,187,492	4.500	6/1/26
Freddie Mac Gold	United States	13,536,701	13,993,204	4.500	5/1/30
Freddie Mac Gold	United States	11,667,200	12,060,468	4.500	7/1/30
Freddie Mac Gold	United States	2,067,666	2,137,355	4.500	8/1/30
Freddie Mac Gold	United States	7,472,465	7,724,401	4.500	9/1/30
Freddie Mac Gold	United States	3,631,843	3,762,801	4.500	4/1/31
Freddie Mac Gold	United States	2,565,658	2,658,556	4.500	5/1/31

Dodge & Cox Income Fund (147)
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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Freddie Mac Gold	United States	29,376,654	30,440,457	4.500	7/1/31
Freddie Mac Gold	United States	6,575,515	6,812,412	4.500	7/1/31
Freddie Mac Gold	United States	5,247,563	5,445,982	4.500	12/1/33
Freddie Mac Gold	United States	13,428,634	13,941,727	4.500	1/1/34
Freddie Mac Gold	United States	8,186,746	8,510,743	4.500	3/1/39
Freddie Mac Gold	United States	6,879,065	7,177,559	4.500	7/1/39
Freddie Mac Gold	United States	9,418,045	9,826,966	4.500	4/1/40
Freddie Mac Gold	United States	12,627,396	13,175,707	4.500	2/1/41
Freddie Mac Gold	United States	5,954,158	6,212,620	4.500	3/1/41
Freddie Mac Gold	United States	4,477,437	4,671,866	4.500	3/1/41
Freddie Mac Gold	United States	4,850,020	5,060,413	4.500	3/1/41
Freddie Mac Gold	United States	5,314,379	5,545,154	4.500	4/1/41
Freddie Mac Gold	United States	10,380,087	10,830,837	4.500	4/1/41
Freddie Mac Gold	United States	14,559,162	15,191,322	4.500	4/1/41
Freddie Mac Gold	United States	26,923,485	28,120,830	4.500	5/1/41
Freddie Mac Gold	United States	17,304,023	18,055,439	4.500	6/1/41
Freddie Mac Gold	United States	9,875,091	10,292,248	4.500	7/1/41
Freddie Mac Gold	United States	1,535,969	1,599,945	4.500	8/1/41
Freddie Mac Gold	United States	17,453,125	18,211,020	4.500	3/1/42
Freddie Mac Gold	United States	23,448,588	24,465,837	4.500	5/1/42
Freddie Mac Gold	United States	10,507,943	10,920,775	4.500	6/1/42
Freddie Mac Gold	United States	11,152,483	11,636,116	4.500	7/1/42
Freddie Mac Gold	United States	53,813,047	56,145,299	4.500	7/1/42
Freddie Mac Gold	United States	7,227,297	7,474,863	4.500	12/1/43
Freddie Mac Gold	United States	10,798,902	11,300,662	4.500	2/1/44
Freddie Mac Gold	United States	11,411,764	11,800,316	4.500	4/1/44
Freddie Mac Gold	United States	147,535,604	152,572,168	4.500	7/1/44
Freddie Mac Gold	United States	22,732,902	23,499,486	4.500	7/1/44
Freddie Mac Gold	United States	13,499,103	13,954,723	4.500	8/1/44
Freddie Mac Gold	United States	12,391,343	12,818,111	4.500	8/1/44
Freddie Mac Gold	United States	29,515,256	30,675,708	4.500	9/1/44
Freddie Mac Gold	United States	43,182,958	44,643,896	4.500	9/1/44
Freddie Mac Gold	United States	5,456,059	5,640,308	4.500	10/1/44
Freddie Mac Gold	United States	46,196,832	47,787,227	4.500	10/1/44
Freddie Mac Gold	United States	6,329,044	6,543,170	4.500	11/1/44
Freddie Mac Gold	United States	6,909,905	7,143,289	4.500	12/1/44
Freddie Mac Gold	United States	10,595,649	10,953,468	4.500	2/1/45
Freddie Mac Gold	United States	20,186,972	21,061,940	4.500	7/1/45
Freddie Mac Gold	United States	75,847,736	79,135,107	4.500	7/1/45
Freddie Mac Gold	United States	13,741,649	14,206,376	4.500	11/1/45
Freddie Mac Gold	United States	6,437,440	6,655,023	4.500	12/1/45

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2018

The following portfolio data for the Dodge & Cox Income 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 Gold	United States	33,482,096	34,612,923	4.500	12/1/45
Freddie Mac Gold	United States	40,413,458	41,739,961	4.500	2/1/46
Freddie Mac Gold	United States	53,196,886	55,016,754	4.500	4/1/46
Freddie Mac Gold	United States	17,661,970	18,241,726	4.500	9/1/46
Freddie Mac Gold	United States	35,385,509	36,547,102	4.500	3/1/47
Freddie Mac Gold	United States	51,042,141	52,720,608	4.500	4/1/47
Freddie Mac Gold	United States	58,718,576	60,649,472	4.500	4/1/47
Freddie Mac Gold	United States	149,205,611	154,109,736	4.500	5/1/47
Freddie Mac Gold	United States	163,555,500	168,933,861	4.500	5/1/47
Freddie Mac Gold	United States	130,108,477	134,386,782	4.500	6/1/47
Freddie Mac Gold	United States	323,161,363	333,788,233	4.500	6/1/47
Freddie Mac Gold	United States	114,621,555	118,390,845	4.500	7/1/47
Freddie Mac Gold	United States	21,734,796	22,449,552	4.500	7/1/47
Freddie Mac Gold	United States	91,990,866	95,016,015	4.500	8/1/47
Freddie Mac Gold	United States	120,675,959	124,630,050	4.500	9/1/47
Freddie Mac Gold	United States	85,686,845	88,505,615	4.500	10/1/47
Freddie Mac Gold	United States	79,787,140	82,409,827	4.500	6/1/48
Freddie Mac Gold	United States	2,111,931	2,143,139	5.500	10/1/20
Freddie Mac Gold	United States	95,103	96,848	5.500	12/1/20
Freddie Mac Gold	United States	508,030	521,656	5.500	12/1/24
Freddie Mac Gold	United States	7,901,048	8,561,040	5.500	3/1/34
Freddie Mac Gold	United States	670,230	726,252	5.500	9/1/34
Freddie Mac Gold	United States	3,480,876	3,772,530	5.500	1/1/35
Freddie Mac Gold	United States	5,270,414	5,708,555	5.500	7/1/35
Freddie Mac Gold	United States	32,021,769	34,692,795	5.500	12/1/38
Freddie Mac Gold	United States	31	31	6.000	2/1/19
Freddie Mac Gold	United States	893,427	915,402	6.000	8/1/21
Freddie Mac Gold	United States	4,654	4,781	6.000	10/1/21
Freddie Mac Gold	United States	1,950,223	2,008,144	6.000	2/1/22
Freddie Mac Gold	United States	2,190,152	2,258,721	6.000	3/1/23
Freddie Mac Gold	United States	2,332,351	2,419,414	6.000	11/1/23
Freddie Mac Gold	United States	82,748	91,616	6.000	12/1/33
Freddie Mac Gold	United States	5,621,071	6,167,553	6.000	2/1/35
Freddie Mac Gold	United States	116,072	128,522	6.000	6/1/35
Freddie Mac Gold	United States	87,513	90,435	6.000	12/1/35
Freddie Mac Gold	United States	4,373,511	4,841,065	6.000	1/1/38
Freddie Mac Gold	United States	753,482	790,986	6.000	6/1/38
Freddie Mac Gold	United States	5,884,069	6,515,996	6.000	2/1/39
Freddie Mac Gold	United States	2,035,447	2,181,273	6.500	10/1/26
Freddie Mac Gold	United States	2,732,852	3,023,280	6.500	12/1/32
Freddie Mac Gold	United States	341,796	361,580	6.500	9/1/37

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2018

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Freddie Mac Gold	United States	15,523	16,729	6.500	9/1/37
Freddie Mac Gold	United States	4,686	5,005	6.500	9/1/37
Freddie Mac Gold	United States	21,126	23,371	6.500	10/1/37
Freddie Mac Gold	United States	12,647	13,720	6.500	11/1/37
Freddie Mac Gold	United States	5,187,546	5,738,841	6.500	3/1/38
Freddie Mac Gold	United States	703,099	777,819	6.500	3/1/38
Freddie Mac Gold	United States	497,455	527,087	6.500	10/1/38
Freddie Mac Gold	United States	1,712,050	1,878,073	7.000	4/1/31
Freddie Mac Gold	United States	10,384	11,846	7.000	11/1/37
Freddie Mac Gold	United States	1,460,922	1,618,233	7.000	11/1/38
Freddie Mac Gold	United States	66,841	66,920	7.900	2/17/21
Freddie Mac Multifamily Interest Only	United States	295,397,095	9,360,661	0.449	11/25/32
Freddie Mac Multifamily Interest Only	United States	122,022,582	3,264,129	0.457	11/25/27
Freddie Mac Multifamily Interest Only	United States	101,123,173	2,991,840	0.496	9/25/27
Freddie Mac Multifamily Interest Only	United States	480,941,842	20,957,185	0.714	7/25/27
Freddie Mac Multifamily Interest Only	United States	106,760,907	4,651,060	0.744	3/25/27
Freddie Mac Multifamily Interest Only	United States	479,887,535	23,340,146	0.815	4/25/27
Freddie Mac Multifamily Interest Only	United States	382,034,757	20,879,995	0.891	6/25/27
Freddie Mac Multifamily Interest Only	United States	209,542,377	15,673,079	1.326	7/25/26
Freddie Mac Multifamily Interest Only	United States	41,392,878	3,217,199	1.400	5/25/26
Freddie Mac Multifamily Interest Only	United States	119,395,899	9,982,763	1.501	3/25/26
Ginnie Mae	United States	160,964,746	161,823,621	2.010	10/20/67
Ginnie Mae	United States	76,568,063	76,950,696	2.010	10/20/67
Ginnie Mae	United States	37,079,417	37,219,785	2.019	10/20/67
Ginnie Mae	United States	49,982,200	50,292,185	2.030	10/20/67
Ginnie Mae	United States	18,149,558	18,198,992	2.060	11/20/67
Ginnie Mae	United States	21,928,984	22,007,933	2.060	11/20/67
Ginnie Mae	United States	134,103,517	134,684,481	2.080	11/20/67
Ginnie Mae	United States	35,207,115	35,278,269	2.120	12/20/67
Ginnie Mae	United States	37,529,230	37,707,448	2.136	12/20/66
Ginnie Mae	United States	16,420,851	16,425,562	2.250	1/20/68
Ginnie Mae	United States	104,948,482	105,190,714	2.260	1/20/67
Ginnie Mae	United States	96,740,972	97,280,912	2.260	1/20/67
Ginnie Mae	United States	40,670,867	40,909,064	2.270	1/20/67
Ginnie Mae	United States	49,665,949	49,548,211	2.330	2/20/68
Ginnie Mae	United States	58,931,851	58,666,262	2.350	12/20/67
Ginnie Mae	United States	104,037,688	103,568,269	2.350	1/20/68
Ginnie Mae	United States	49,007,884	48,832,818	2.370	1/20/68
Ginnie Mae	United States	101,288,780	100,762,869	2.370	2/20/68
Ginnie Mae	United States	49,580,643	49,367,208	2.400	2/20/68
Ginnie Mae	United States	33,672,567	33,689,090	2.450	2/20/68

Dodge & Cox Income Fund (147)
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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Ginnie Mae	United States	3,385,876	3,389,642	2.463	3/20/67
Ginnie Mae	United States	20,435,616	20,509,725	2.513	2/20/67
Ginnie Mae	United States	3,719,068	3,701,974	2.540	2/20/68
Ginnie Mae	United States	54,523,971	54,253,336	2.560	2/20/68
Ginnie Mae	United States	15,066,331	15,008,260	2.580	3/20/68
Ginnie Mae	United States	90,953,638	90,521,399	2.600	3/20/68
Ginnie Mae	United States	38,032,611	37,845,483	2.600	3/20/68
Ginnie Mae	United States	31,873,649	32,146,705	2.650	9/20/67
Ginnie Mae	United States	8,257,939	8,308,513	2.680	7/20/65
Ginnie Mae	United States	7,708,010	7,755,692	2.680	8/20/65
Ginnie Mae	United States	1,725,644	1,737,946	2.700	9/20/65
Ginnie Mae	United States	47,254,499	47,064,815	2.710	3/20/68
Ginnie Mae	United States	11,375,161	11,456,646	2.710	4/20/65
Ginnie Mae	United States	26,868,682	26,713,383	2.720	4/20/68
Ginnie Mae	United States	18,157,682	18,068,579	2.730	3/20/68
Ginnie Mae	United States	7,785,140	7,848,039	2.730	10/20/64
Ginnie Mae	United States	49,524,616	49,333,550	2.750	4/20/68
Ginnie Mae	United States	42,975,552	42,809,933	2.750	4/20/68
Ginnie Mae	United States	24,384,436	24,542,803	2.797	4/20/67
Ginnie Mae	United States	49,936,266	49,716,112	2.800	5/20/68
Ginnie Mae	United States	26,758,659	26,652,489	2.830	2/20/68
Ginnie Mae	United States	31,073,820	31,441,802	2.830	11/20/65
Ginnie Mae	United States	54,013,915	54,731,058	2.830	10/20/66
Ginnie Mae	United States	46,972,185	47,069,220	2.860	6/20/68
Ginnie Mae	United States	11,665,981	11,826,530	2.860	9/20/66
Ginnie Mae	United States	48,267,383	48,392,671	2.863	5/20/67
Ginnie Mae	United States	23,797,443	24,169,994	2.880	11/20/66
Ginnie Mae	United States	13,579,857	13,803,572	2.890	12/20/66
Ginnie Mae	United States	35,940,265	35,000,492	2.950	8/20/68
Ginnie Mae	United States	21,231,903	21,376,851	2.963	5/20/67
Ginnie Mae	United States	23,284,112	23,344,849	2.972	8/20/67
Ginnie Mae	United States	105,668,535	105,767,060	2.977	6/20/67
Ginnie Mae	United States	19,887,707	20,234,664	2.980	3/20/66
Ginnie Mae	United States	20,992,606	21,358,335	2.980	4/20/66
Ginnie Mae	United States	40,989,945	41,345,115	3.000	7/20/68
Ginnie Mae	United States	24,801,132	24,985,726	3.077	6/20/67
Ginnie Mae	United States	24,376,083	24,493,748	3.078	9/20/67
Ginnie Mae	United States	70,175,537	70,627,440	3.098	9/20/67
Ginnie Mae	United States	19,576,637	19,705,103	3.128	9/20/66
Ginnie Mae	United States	8,525,020	8,658,803	4.000	1/20/35
Ginnie Mae	United States	239,152	259,638	7.000	5/15/28

Dodge & Cox Income Fund (147)
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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Ginnie Mae	United States	17,325	18,435	7.500	12/15/23
Ginnie Mae	United States	435,943	471,646	7.500	11/15/24
Ginnie Mae	United States	270,562	287,590	7.500	5/15/25
Ginnie Mae	United States	5,132	5,161	7.800	6/15/20
Ginnie Mae	United States	13,435	13,524	7.800	7/15/20
Ginnie Mae	United States	15,692	15,843	7.800	8/15/20
Ginnie Mae	United States	10,282	10,349	7.800	9/15/20
Ginnie Mae	United States	2,384	2,389	7.800	10/15/20
Ginnie Mae	United States	12,594	12,676	7.800	11/15/20
Ginnie Mae	United States	15,505	15,661	7.800	1/15/21
Ginnie Mae	United States	1,569	1,572	7.800	1/15/21
Ginnie Mae	United States	2,637	2,643	7.850	1/15/21
Ginnie Mae	United States	884	893	8.000	9/15/20
GSMPs Mortgage Loan Trust	United States	3,265,459	3,699,601	8.500	6/25/34
HSBC Holdings PLC	United Kingdom	108,680,000	107,942,641	3.950	5/18/24
HSBC Holdings PLC	United Kingdom	116,100,000	115,531,442	4.300	3/8/26
HSBC Holdings PLC	United Kingdom	85,935,000	89,277,533	5.100	4/5/21
HSBC Holdings PLC	United Kingdom	218,122,000	256,645,039	6.500	5/2/36
HSBC Holdings PLC	United Kingdom	219,191,000	259,042,977	6.500	9/15/37
HSBC Holdings PLC	United Kingdom	29,650,000	36,351,774	6.800	6/1/38
HSBC Holdings PLC	United Kingdom	100,000	113,294	9.300	6/1/21
Imperial Brands PLC	United Kingdom	124,595,000	124,013,865	3.750	7/21/22
Imperial Brands PLC	United Kingdom	568,308,000	563,463,095	4.250	7/21/25
JPMorgan Chase & Co.	United States	92,238,000	90,514,741	3.375	5/1/23
JPMorgan Chase & Co.	United States	106,000,000	105,161,733	4.125	12/15/26
JPMorgan Chase & Co.	United States	125,244,000	124,573,613	4.250	10/1/27
JPMorgan Chase & Co.	United States	62,983,000	84,997,448	8.750	9/1/30
Kinder Morgan, Inc.	United States	139,770,000	140,883,613	4.300	6/1/25
Kinder Morgan, Inc.	United States	78,782,000	77,090,402	5.000	8/15/42
Kinder Morgan, Inc.	United States	86,308,000	84,321,343	5.000	3/1/43
Kinder Morgan, Inc.	United States	69,297,000	71,034,070	5.400	9/1/44
Kinder Morgan, Inc.	United States	96,910,000	100,640,484	5.500	3/1/44
Kinder Morgan, Inc.	United States	50,861,000	56,996,386	6.500	2/1/37
Kinder Morgan, Inc.	United States	72,546,000	81,731,964	6.500	9/1/39
Kinder Morgan, Inc.	United States	92,139,000	111,434,101	6.950	1/15/38
L.A. Unified School District GO	United States	6,075,000	7,185,753	5.750	7/1/34
L.A. Unified School District GO	United States	185,585,000	238,549,103	6.758	7/1/34
Lloyds Banking Group PLC	United Kingdom	146,125,000	145,017,020	4.050	8/16/23
Lloyds Banking Group PLC	United Kingdom	218,317,000	214,399,194	4.500	11/4/24
Lloyds Banking Group PLC	United Kingdom	116,731,000	114,560,458	4.582	12/10/25
Lloyds Banking Group PLC	United Kingdom	118,232,000	116,121,115	4.650	3/24/26

Dodge & Cox Income Fund (147)
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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Macy's, Inc.	United States	95,617,000	78,500,481	4.500	12/15/34
Macy's, Inc.	United States	21,354,000	20,948,206	6.375	3/15/37
Macy's, Inc.	United States	52,526,000	56,866,757	6.650	7/15/24
Macy's, Inc.	United States	77,960,000	79,857,973	6.700	7/15/34
Macy's, Inc.	United States	30,383,000	32,137,976	6.900	4/1/29
Naspers, Ltd.	South Africa	140,217,000	137,763,202	4.850	7/6/27
Naspers, Ltd.	South Africa	341,186,000	352,213,132	5.500	7/21/25
Naspers, Ltd.	South Africa	220,010,000	228,429,783	6.000	7/18/20
Navient Student Loan Trust	United States	225,000,000	225,267,300	2.819	6/27/67
Navient Student Loan Trust	United States	288,310,107	290,208,254	2.916	2/25/70
Navient Student Loan Trust	United States	97,760,000	98,245,750	2.936	3/25/67
Navient Student Loan Trust	United States	292,147,601	294,938,896	3.016	7/26/66
Navient Student Loan Trust	United States	183,798,000	185,668,696	3.016	3/25/67
Navient Student Loan Trust	United States	114,564,000	117,051,620	3.216	9/27/66
Navient Student Loan Trust	United States	323,668,000	330,955,223	3.266	7/26/66
Navient Student Loan Trust	United States	145,055,341	146,999,372	3.266	12/27/66
Navient Student Loan Trust	United States	54,308,204	55,196,583	3.366	3/25/66
Navient Student Loan Trust	United States	218,262,000	223,794,636	3.366	7/26/66
Navient Student Loan Trust	United States	239,933,361	246,003,891	3.466	6/25/65
Navient Student Loan Trust	United States	123,350,000	127,941,198	3.516	3/25/66
Navient Student Loan Trust (Private Loans)	United States	21,987,455	21,651,219	2.740	2/15/29
Navient Student Loan Trust (Private Loans)	United States	31,000,000	30,032,943	2.880	12/16/58
New Jersey Turnpike Authority RB	United States	148,277,000	204,339,051	7.102	1/1/41
New Jersey Turnpike Authority RB	United States	41,065,000	58,755,391	7.414	1/1/40
New Valley Generation	United States	197,230	202,487	4.929	1/15/21
Nordstrom, Inc.	United States	20,107,000	22,300,382	6.950	3/15/28
Petroleo Brasileiro SA	Brazil	200,985,000	185,408,662	5.999	1/27/28
Petroleos Mexicanos	Mexico	123,065,000	122,572,740	4.875	1/18/24
Petroleos Mexicanos	Mexico	192,270,000	176,119,320	6.350	2/12/48
Petroleos Mexicanos	Mexico	166,156,000	153,361,988	6.375	1/23/45
Petroleos Mexicanos	Mexico	177,800,000	181,622,700	6.500	3/13/27
Petroleos Mexicanos	Mexico	112,290,000	111,560,115	6.625	6/15/35
Petroleos Mexicanos	Mexico	140,341,000	133,911,979	6.750	9/21/47
Petroleos Mexicanos	Mexico	120,490,000	127,104,901	6.875	8/4/26
RELX PLC	United Kingdom	146,687,000	143,338,629	3.125	10/15/22
RELX PLC	United Kingdom	44,665,000	44,084,735	3.500	3/16/23
RELX PLC	United Kingdom	28,613,000	29,061,918	8.625	1/15/19
Rio Oil Finance Trust	Brazil	66,400,000	67,894,000	8.200	4/6/28
Rio Oil Finance Trust	Brazil	421,870,176	448,072,533	9.250	7/6/24
Rio Oil Finance Trust	Brazil	241,283,326	258,559,212	9.750	1/6/27
Royal Bank of Scotland Group PLC	United Kingdom	28,169,000	28,183,875	5.125	5/28/24

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
Royal Bank of Scotland Group PLC	United Kingdom	331,336,000	345,208,786	6.000	12/19/23
Royal Bank of Scotland Group PLC	United Kingdom	331,036,000	346,587,952	6.125	12/15/22
Seasoned Credit Risk Transfer Trust	United States	30,881,471	32,151,287	4.500	6/25/57
SLM Student Loan Trust	United States	13,626,000	13,165,178	2.505	7/25/40
SLM Student Loan Trust	United States	32,458,000	32,438,678	2.885	10/25/64
SLM Student Loan Trust	United States	72,950,000	73,268,449	2.885	10/25/64
SLM Student Loan Trust	United States	125,311,000	125,614,503	2.935	1/25/41
SLM Student Loan Trust	United States	80,889,000	80,841,178	3.085	10/25/40
SLM Student Loan Trust (Private Loans)	United States	15,358,078	15,313,230	1.770	5/17/27
SLM Student Loan Trust (Private Loans)	United States	2,920,416	2,915,231	2.090	6/15/45
SLM Student Loan Trust (Private Loans)	United States	14,507,620	14,520,372	2.940	10/15/31
Small Business Admin. - 504 Program	United States	19,956	20,303	4.350	7/1/23
Small Business Admin. - 504 Program	United States	1,033,267	1,050,886	4.625	2/1/25
Small Business Admin. - 504 Program	United States	1,710,889	1,742,408	4.750	7/1/25
Small Business Admin. - 504 Program	United States	2,054,240	2,093,162	4.760	9/1/25
Small Business Admin. - 504 Program	United States	1,739,610	1,770,848	4.840	5/1/25
Small Business Admin. - 504 Program	United States	574,465	586,413	4.870	12/1/24
Small Business Admin. - 504 Program	United States	284,817	289,950	5.100	12/1/22
Small Business Admin. - 504 Program	United States	42,430	43,338	5.110	4/1/25
Small Business Admin. - 504 Program	United States	18,980	19,408	5.110	8/1/25
Small Business Admin. - 504 Program	United States	1,814,912	1,854,528	5.120	12/1/26
Small Business Admin. - 504 Program	United States	1,867,315	1,911,823	5.210	1/1/26
Small Business Admin. - 504 Program	United States	5,071,998	5,165,492	5.230	3/1/27
Small Business Admin. - 504 Program	United States	3,201,732	3,278,828	5.320	1/1/27
Small Business Admin. - 504 Program	United States	6,075,015	6,205,303	5.320	4/1/27
Small Business Admin. - 504 Program	United States	580,495	596,704	5.350	2/1/26
Small Business Admin. - 504 Program	United States	1,926,676	1,978,090	5.370	10/1/26
Small Business Admin. - 504 Program	United States	67,797	70,095	5.540	9/1/26
Small Business Admin. - 504 Program	United States	2,623,025	2,713,567	5.570	3/1/26
Small Business Admin. - 504 Program	United States	36,918	38,175	5.700	8/1/26
Small Business Admin. - 504 Program	United States	923,315	939,505	5.780	12/1/21
Small Business Admin. - 504 Program	United States	14,599	14,627	5.800	12/1/18
Small Business Admin. - 504 Program	United States	3,493,235	3,618,845	5.820	7/1/27
Small Business Admin. - 504 Program	United States	4,618,519	4,802,444	6.070	7/1/26
Small Business Admin. - 504 Program	United States	6,608	6,805	6.140	1/1/22
Small Business Admin. - 504 Program	United States	9,887	9,940	6.300	3/1/19
Small Business Admin. - 504 Program	United States	679	681	6.300	5/1/19
Small Business Admin. - 504 Program	United States	317,563	325,250	6.625	7/1/21
Small Business Admin. - 504 Program	United States	37,557	37,952	7.000	7/1/19
Small Business Admin. - 504 Program	United States	19,166	19,426	7.300	9/1/19
Small Business Admin. - 504 Program	United States	1,316	1,341	7.390	7/1/20

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2018

The following portfolio data for the Dodge & Cox Income 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
Small Business Admin. - 504 Program	United States	1,402	1,430	7.625	3/1/20
SMB Private Education Loan Trust (Private Loans)	United States	26,946,000	26,070,880	2.820	10/15/35
SMB Private Education Loan Trust (Private Loans)	United States	26,811,000	26,197,071	2.880	9/15/34
SMB Private Education Loan Trust (Private Loans)	United States	50,000,000	49,669,340	3.500	2/15/36
SMB Private Education Loan Trust (Private Loans)	United States	68,386,000	68,013,378	3.600	1/15/37
State of California GO	United States	208,455,000	291,046,956	7.300	10/1/39
State of California GO	United States	194,406,000	268,811,008	7.500	4/1/34
State of California GO	United States	146,605,000	213,981,726	7.550	4/1/39
State of California GO	United States	119,575,000	174,119,136	7.625	3/1/40
State of Illinois GO	United States	145,585,000	151,262,815	5.000	11/1/20
State of Illinois GO	United States	117,990,000	123,113,126	5.000	11/1/21
State of Illinois GO	United States	306,400,000	294,067,400	5.100	6/1/33
State of Illinois GO	United States	120,575,000	121,961,613	5.877	3/1/19
Telecom Italia SPA	Italy	198,306,000	192,604,702	5.303	5/30/24
Telecom Italia SPA	Italy	200,711,000	204,223,442	7.175	6/18/19
Telecom Italia SPA	Italy	53,458,000	55,061,740	7.200	7/18/36
Telecom Italia SPA	Italy	150,684,000	159,725,040	7.721	6/4/38
TransCanada Corp.	Canada	261,304,000	248,565,430	5.300	3/15/77
TransCanada Corp.	Canada	237,639,000	232,886,220	5.625	5/20/75
TransCanada Corp.	Canada	84,536,000	86,332,390	5.875	8/15/76
Twenty-First Century Fox, Inc.	United States	31,905,000	39,784,787	6.150	3/1/37
Twenty-First Century Fox, Inc.	United States	49,083,000	62,482,262	6.150	2/15/41
Twenty-First Century Fox, Inc.	United States	14,795,000	18,206,261	6.200	12/15/34
Twenty-First Century Fox, Inc.	United States	49,525,000	63,039,771	6.400	12/15/35
Twenty-First Century Fox, Inc.	United States	79,075,000	104,399,694	6.650	11/15/37
U.S. Treasury Note/Bond	United States	79,670,000	78,353,578	0.875	9/15/19
U.S. Treasury Note/Bond	United States	250,000,000	238,134,765	1.125	7/31/21
U.S. Treasury Note/Bond	United States	165,000,000	162,421,875	1.375	12/15/19
U.S. Treasury Note/Bond	United States	250,000,000	245,751,953	1.375	1/15/20
U.S. Treasury Note/Bond	United States	600,000,000	583,640,628	1.375	9/15/20
U.S. Treasury Note/Bond	United States	450,000,000	432,843,750	1.375	5/31/21
U.S. Treasury Note/Bond	United States	175,000,000	171,342,773	1.500	5/31/20
U.S. Treasury Note/Bond	United States	500,000,000	493,339,845	1.625	12/31/19
U.S. Treasury Note/Bond	United States	200,000,000	196,000,000	1.625	6/30/20
U.S. Treasury Note/Bond	United States	350,000,000	342,193,359	1.750	11/15/20
U.S. Treasury Note/Bond	United States	500,000,000	494,882,810	1.875	12/31/19
U.S. Treasury Note/Bond	United States	200,000,000	192,445,312	1.875	7/31/22
U.S. Treasury Note/Bond	United States	500,000,000	490,566,405	2.000	1/15/21
U.S. Treasury Note/Bond	United States	165,000,000	160,417,382	2.000	12/31/21
U.S. Treasury Note/Bond	United States	951,780,000	938,544,309	2.250	2/15/21
U.S. Treasury Note/Bond	United States	745,185,000	736,277,714	2.375	4/15/21

Dodge & Cox Income Fund (147)
Portfolio Holdings as of September 30, 2018

The following portfolio data for the Dodge & Cox Income 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
U.S. Treasury Note/Bond	United States	297,955,000	296,116,057	2.625	5/15/21
U.S. Treasury Note/Bond	United States	375,000,000	372,465,821	2.625	7/15/21
U.S. Treasury Note/Bond	United States	342,955,000	340,168,491	2.750	4/30/23
Ultrapar Participacoes SA	Brazil	151,950,000	139,794,000	5.250	10/6/26
Union Pacific Corp.	United States	2,066,012	2,119,112	4.698	1/2/24
Union Pacific Corp.	United States	5,363,020	5,596,617	5.082	1/2/29
Union Pacific Corp.	United States	31,722,309	34,107,897	5.866	7/2/30
Union Pacific Corp.	United States	2,359,419	2,555,856	6.061	1/17/23
Union Pacific Corp.	United States	30,856,882	33,652,794	6.176	1/2/31
Union Pacific Corp.	United States	242,539	250,806	7.600	1/2/20
United Technologies Corp.	United States	53,035,000	52,958,709	3.350	8/16/21
United Technologies Corp.	United States	180,430,000	179,532,888	3.650	8/16/23
Unum Group	United States	8,107,000	9,245,299	6.750	12/15/28
Unum Group	United States	11,295,000	12,960,657	7.190	2/1/28
Unum Group	United States	25,060,000	29,685,087	7.250	3/15/28
Verizon Communications, Inc.	United States	166,472,000	158,465,103	4.272	1/15/36
Verizon Communications, Inc.	United States	213,601,000	203,249,071	4.522	9/15/48
Verizon Communications, Inc.	United States	480,632,000	487,997,464	5.012	4/15/49
Wells Fargo & Co.	United States	280,875,000	278,166,202	2.150	12/6/19
Wells Fargo & Co.	United States	135,850,000	136,642,853	2.973	12/6/19
Wells Fargo & Co.	United States	226,340,000	225,219,119	3.550	8/14/23
Wells Fargo & Co.	United States	120,170,000	118,594,589	4.100	6/3/26
Wells Fargo & Co.	United States	323,175,000	321,777,239	4.300	7/22/27
Xerox Corp.	United States	22,690,000	22,189,550	2.750	9/1/20
Xerox Corp.	United States	2,349,000	2,313,897	4.070	3/17/22
Xerox Corp.	United States	63,744,000	64,020,867	4.500	5/15/21
Xerox Corp.	United States	87,407,000	89,498,115	5.625	12/15/19
Zoetis, Inc.	United States	39,377,000	39,542,077	3.450	11/13/20
Zoetis, Inc.	United States	166,139,000	171,510,666	4.500	11/13/25
SHORT-TERM INVESTMENTS		Notional Amount			
Fixed Income Clearing Corporation Repurchase Agreement		831,702,000	831,702,000	1.400	10/1/18
State Street Institutional U.S. Government Money Market Fund		227,561,367	227,561,367		
FUTURES CONTRACTS		Notional Amount			
Ultra Long-Term U.S. Treasury Bond - Short Position 3,275 Contracts		(505,271,094)	5,929,889		12/19/18

* 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 Income Fund (147)
Portfolio Holdings as of September 30, 2018

The following portfolio data for the Dodge & Cox Income 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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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.**

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