

**Dodge & Cox International Stock Fund (1048)**  
**Portfolio Holdings as of March 31, 2017**

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

Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
<b>COMMON STOCKS</b>					
AEGON NV	Netherlands	134,654,439	685,350,949		
Agrium, Inc.	Canada	4,187,526	400,118,109		
Akzo Nobel NV	Netherlands	6,463,317	535,953,426		
Altice NV, Series A	Netherlands	28,904,274	653,857,740		
America Movil SAB de CV, Series L	Mexico	564,100,600	400,427,137		
Anadolu Efes Biracilik ve Malt Sanayii AS	Turkey	16,638,616	90,690,746		
AstraZeneca PLC	United Kingdom	17,433,800	1,073,028,342		
Aviva PLC	United Kingdom	118,509,527	789,917,012		
Baidu, Inc. ADR	China	4,920,687	848,916,921		
Banco Santander SA	Spain	153,286,386	939,456,218		
Barclays PLC	United Kingdom	477,047,798	1,345,407,861		
Bayer AG	Germany	11,002,550	1,268,238,839		
Bayerische Motoren Werke AG	Germany	9,347,500	852,698,124		
Bharti Airtel, Ltd.	India	49,441,504	265,157,523		
BNP Paribas SA	France	23,836,558	1,587,522,193		
Brother Industries, Ltd.	Japan	10,695,100	223,354,958		
Cemex SAB de CV ADR	Mexico	62,354,816	565,558,181		
Credit Suisse Group AG	Switzerland	53,975,631	802,912,097		
DP World, Ltd.	United Arab Emirates	8,256,304	177,386,989		
Engie	France	43,191,900	611,904,026		
Grupo Televisa SAB ADR	Mexico	31,711,817	822,604,533		
Haci Omer Sabanci Holding AS	Turkey	47,323,154	130,207,195		
Hang Lung Group, Ltd.	Hong Kong	119,519,500	509,820,682		
Hang Lung Properties, Ltd.	Hong Kong	1,559,200	4,052,736		
Hewlett Packard Enterprise Co.	United States	54,581,184	1,293,574,061		
Honda Motor Co., Ltd.	Japan	36,132,600	1,087,580,550		
Honda Motor Co., Ltd. ADR	Japan	5,241,155	158,597,350		
ICICI Bank, Ltd.	India	364,368,485	1,550,677,306		
JD.com, Inc. ADR	China	34,563,336	1,075,265,383		
Johnson Controls International PLC	Ireland	11,713,701	493,381,086		
Kasikornbank PCL- Foreign	Thailand	121,806,527	669,958,053		
Koninklijke Philips NV	Netherlands	18,024,296	579,349,144		
Kyocera Corp.	Japan	16,344,500	910,523,570		
LafargeHolcim, Ltd.	Switzerland	15,695,583	927,647,894		
Liberty Global PLC LiLAC, Series A	United Kingdom	3,917,037	87,114,903		
Liberty Global PLC LiLAC, Series C	United Kingdom	5,535,198	127,530,962		
Liberty Global PLC, Series A	United Kingdom	15,970,087	572,847,021		
Liberty Global PLC, Series C	United Kingdom	24,370,147	853,929,951		
Linde AG	Germany	5,542,941	923,051,826		
Lloyds Banking Group PLC	United Kingdom	961,015,500	798,530,447		
Magnit PJSC	Russia	2,986,485	492,515,966		

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Mahindra & Mahindra, Ltd.	India	7,171,971	142,699,415		
Millicom International Cellular SA SDR	Luxembourg	9,589,389	534,762,287		
Mitsubishi Electric Corp.	Japan	77,718,800	1,114,856,046		
Mitsubishi UFJ Financial Group, Inc.	Japan	84,307,900	529,868,298		
MTN Group, Ltd.	South Africa	88,829,080	807,762,807		
Naspers, Ltd.	South Africa	12,894,495	2,224,970,161		
NGK Spark Plug Co., Ltd.	Japan	5,104,300	116,638,275		
Nidec Corp.	Japan	5,374,300	511,458,803		
Nintendo Co., Ltd.	Japan	2,536,400	588,591,521		
Novartis AG	Switzerland	12,524,070	929,630,714		
Novartis AG ADR	Switzerland	13,228,500	982,480,695		
Panasonic Corp.	Japan	52,932,034	598,118,196		
Roche Holding AG	Switzerland	5,233,300	1,336,472,960		
Saipem SPA	Italy	569,806,272	258,648,353		
Samsung Electronics Co., Ltd.	South Korea	836,692	1,541,255,048		
Sanofi	France	25,082,822	2,264,291,541		
Schlumberger, Ltd.	United States	17,061,524	1,332,505,024		
Schneider Electric SA	France	19,706,046	1,442,767,724		
Smiths Group PLC	United Kingdom	19,555,000	396,662,586		
Societe Generale SA	France	20,103,542	1,019,778,919		
Standard Chartered PLC	United Kingdom	147,228,813	1,407,453,058		
Statoil ASA	Norway	32,397,750	553,533,568		
Suncor Energy, Inc.	Canada	30,594,600	940,783,950		
TE Connectivity, Ltd.	Switzerland	10,246,962	763,911,017		
Telefonaktiebolaget LM Ericsson	Sweden	115,264,300	769,230,484		
Television Broadcasts, Ltd.	Hong Kong	40,022,900	161,708,687		
UBS Group AG	Switzerland	61,957,327	991,539,911		
UniCredit SPA	Italy	70,553,703	1,087,603,475		
Weatherford International PLC	Ireland	34,997,592	232,733,987		
Yamaha Motor Co., Ltd.	Japan	29,144,800	701,852,230		
<b>PREFERRED STOCKS</b>					
Itau Unibanco Holding SA	Brazil	127,469,101	1,543,179,879		
Petroleo Brasileiro SA ADR	Brazil	112,667,700	1,038,796,194		
Samsung Electronics Co., Ltd.	South Korea	586,116	840,153,758		
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corporation	United States	526,787,000	526,787,000	0.450	4/3/17
State Street Institutional Treasury Plus Money Market Fund	United States	58,834,819	58,834,819		
<b>FUTURES CONTRACTS</b>		<b>Notional Amount</b>			
Euro Stoxx 50 Index - Long Position 3 Contracts		109,646	2,438		6/16/17
Yen Denominated Nikkei Index - Long Position 4 Contracts		340,609	(3,628)		6/8/17
<b>CURRENCY FORWARD CONTRACTS TO SELL</b>		<b>USD Value</b>			
100,000 CHF		99,880	(945)		4/12/17

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444,900,000 CHF		444,365,988	(4,782,747)		4/12/17
465,000,000 CHF		464,441,862	(4,948,885)		4/12/17
300,000,000 CHF		299,884,219	(524,848)		4/26/17
140,000,000 CHF		140,115,531	621,933		5/17/17
140,000,000 CHF		140,351,217	(797,788)		6/14/17
1,706,510,900 CNH		246,125,958	(972,833)		8/2/17
309,108,109 CNH		44,581,918	(200,441)		8/2/17
678,680,736 CNH		97,884,488	(421,899)		8/2/17
718,722,055 CNH		103,659,551	(540,085)		8/2/17
329,978,067 CNH		47,569,068	(192,461)		8/9/17
619,116,825 CNH		89,250,812	(399,373)		8/9/17
619,116,825 CNH		89,250,812	(488,543)		8/9/17
619,116,825 CNH		89,250,812	(424,868)		8/9/17
619,116,825 CNH		89,250,812	(469,450)		8/9/17
659,956,133 CNH		95,138,136	(315,490)		8/9/17
1,248,974,333 CNH		179,963,486	(322,799)		8/16/17
243,334,152 CNH		35,061,779	(69,810)		8/16/17
312,243,583 CNH		44,990,872	(55,979)		8/16/17
624,487,166 CNH		89,981,743	(111,958)		8/16/17
624,487,166 CNH		89,981,743	(237,234)		8/16/17
653,788,100 CNH		94,203,686	(242,842)		8/16/17
307,228,920 CNH		43,808,016	(358,869)		1/10/18
307,228,920 CNH		43,808,017	(361,941)		1/10/18
307,228,920 CNH		43,808,017	(346,576)		1/10/18
307,228,920 CNH		43,808,017	(365,013)		1/10/18
307,228,920 CNH		43,808,016	(358,869)		1/10/18
307,228,920 CNH		43,808,017	(355,797)		1/10/18
307,228,920 CNH		43,808,017	(346,576)		1/10/18
307,228,920 CNH		43,808,017	(352,724)		1/10/18
614,457,840 CNH		87,616,033	(753,363)		1/10/18
314,961,500 CNH		44,862,469	(366,954)		1/24/18
314,961,500 CNH		44,862,469	(366,954)		1/24/18
601,765,866 CNH		85,714,294	(634,997)		1/24/18
601,765,867 CNH		85,714,294	(586,855)		1/24/18
601,765,867 CNH		85,714,294	(659,048)		1/24/18
629,923,000 CNH		89,724,938	(733,909)		1/24/18
1,027,830,164 CNH		146,323,590	(989,725)		1/31/18
2,657,523,200 CNH		378,329,370	(2,309,108)		1/31/18
695,364,200 CNH		98,993,190	(701,551)		1/31/18
728,837,636 CNH		103,758,523	(838,511)		1/31/18
225,903,625 CNH		32,142,793	(117,895)		2/7/18
225,903,625 CNH		32,142,793	(194,889)		2/7/18

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225,903,625 CNH		32,142,793	(199,407)		2/7/18
225,903,625 CNH		32,142,793	(99,725)		2/7/18
542,168,675 CNH		77,142,699	(282,949)		2/7/18
542,168,675 CNH		77,142,699	(467,734)		2/7/18
542,168,675 CNH		77,142,699	(478,576)		2/7/18
542,168,675 CNH		77,142,699	(239,341)		2/7/18
162,500,000 EUR		173,693,841	(645,803)		5/17/17
162,500,000 EUR		173,693,841	(727,053)		5/17/17
225,000,000 EUR		240,499,163	(342,038)		5/17/17
300,000,000 EUR		320,982,891	(2,112,711)		6/7/17
600,000,000 EUR		641,965,781	(2,519,861)		6/7/17

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

**Important Legal Information**

- **The Fund's portfolio holdings are subject to change without notice.** The mention of specific securities is not a recommendation to buy, sell, or hold any particular security and is not indicative of Dodge & Cox's current or future trading activity. The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.
- Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that provided in the complete portfolio of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments filed after the first and third quarter on Form N-Q.
- **Before investing in any Dodge & Cox Fund, you should carefully consider the Fund's investment objectives, risks, and charges and expenses. To obtain a Fund's prospectus and summary prospectus, which contain this and other important information, visit [dodgeandcox.com](http://dodgeandcox.com) or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.**

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