

Dodge & Cox International Stock Fund (1048)
Portfolio Holdings as of December 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
COMMON STOCKS					
AEGON NV	Netherlands	134,755,530	858,832,503		
Agrium, Inc.	Canada	5,455,226	627,350,990		
Akzo Nobel NV	Netherlands	7,432,535	650,120,012		
Altice NV, Series A	Netherlands	52,798,574	552,327,789		
America Movil SAB de CV, Series L	Mexico	505,100,600	435,163,594		
Anadolu Efes Biracilik ve Malt Sanayii AS	Turkey	14,795,994	94,547,916		
AstraZeneca PLC	United Kingdom	17,773,800	1,219,691,647		
Aviva PLC	United Kingdom	118,509,527	809,898,144		
Axis Bank, Ltd.	India	37,106,383	327,075,975		
Baidu, Inc. ADR	China	4,106,987	961,897,425		
Banco Santander SA	Spain	134,924,095	884,745,216		
Barclays PLC	United Kingdom	548,445,300	1,495,398,284		
Bayer AG	Germany	11,119,650	1,383,006,852		
Bayerische Motoren Werke AG	Germany	10,324,500	1,072,432,176		
BNP Paribas SA	France	20,503,458	1,529,022,357		
Brother Industries, Ltd.	Japan	9,224,000	227,676,858		
Cemex SAB de CV ADR	Mexico	83,741,608	628,062,060		
Credit Suisse Group AG	Switzerland	64,979,908	1,156,661,901		
DP World, Ltd.	United Arab Emirates	8,256,304	206,556,007		
Engie	France	50,103,500	860,847,454		
GlaxoSmithKline PLC	United Kingdom	71,221,100	1,259,747,883		
Grupo Televisa SAB ADR	Mexico	39,600,880	739,348,430		
Haci Omer Sabanci Holding AS	Turkey	47,323,154	138,818,181		
Hang Lung Group, Ltd.	Hong Kong	111,345,400	409,619,216		
Hewlett Packard Enterprise Co.	United States	67,880,984	974,770,930		
Honda Motor Co., Ltd.	Japan	42,473,755	1,456,234,405		
ICICI Bank, Ltd.	India	384,183,576	1,885,312,473		
JD.com, Inc. ADR	China	23,580,736	976,714,085		
Johnson Controls International PLC	Ireland	30,934,775	1,178,924,275		
Kasikornbank PCL- Foreign	Thailand	132,832,727	970,823,730		
Koninklijke Philips NV	Netherlands	20,106,551	760,658,989		
Kyocera Corp.	Japan	15,085,900	985,727,421		
LafargeHolcim, Ltd.	Switzerland	11,930,483	672,186,001		
Liberty Global PLC LiLAC, Series A	United Kingdom	3,917,037	78,928,296		
Liberty Global PLC LiLAC, Series C	United Kingdom	5,535,198	110,095,088		
Liberty Global PLC, Series A	United Kingdom	18,753,503	672,125,548		
Liberty Global PLC, Series C	United Kingdom	30,105,754	1,018,778,715		
Linde AG	Germany	6,087,637	1,424,121,861		
Lloyds Banking Group PLC	United Kingdom	1,034,259,000	947,066,036		
Magnit PJSC	Russia	5,432,785	597,110,660		

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Micro Focus International PLC	United Kingdom	2,994,300	101,620,536		
Micro Focus International PLC ADR	United Kingdom	12,527,673	420,804,536		
Millicom International Cellular SA SDR	Luxembourg	8,703,436	587,578,809		
Mitsubishi Electric Corp.	Japan	79,695,800	1,324,206,617		
Mitsubishi UFJ Financial Group, Inc.	Japan	118,482,900	869,356,176		
MTN Group, Ltd.	South Africa	102,215,380	1,129,848,850		
Naspers, Ltd.	South Africa	9,642,895	2,686,793,805		
NGK Spark Plug Co., Ltd.	Japan	5,104,300	124,122,981		
Nidec Corp.	Japan	5,156,700	723,864,424		
Nintendo Co., Ltd.	Japan	948,430	345,277,810		
Novartis AG	Switzerland	13,123,070	1,109,447,286		
Novartis AG ADR	Switzerland	11,028,500	925,952,860		
Panasonic Corp.	Japan	15,254,500	223,394,307		
Roche Holding AG	Switzerland	5,377,100	1,360,101,017		
Saipem SPA	Italy	56,980,627	260,124,666		
Samsung Electronics Co., Ltd.	South Korea	625,427	1,485,904,884		
Sanofi	France	25,382,122	2,185,491,191		
Schlumberger, Ltd.	United States	20,797,324	1,401,531,665		
Schneider Electric SA	France	12,185,546	1,033,470,152		
Smiths Group PLC	United Kingdom	17,295,000	345,989,130		
Societe Generale SA	France	17,567,542	905,741,062		
Standard Chartered PLC	United Kingdom	132,528,813	1,394,651,493		
Statoil ASA	Norway	37,189,350	795,557,740		
Suncor Energy, Inc.	Canada	34,660,400	1,272,729,888		
TE Connectivity, Ltd.	Switzerland	7,976,962	758,130,469		
Telefonaktiebolaget LM Ericsson	Sweden	115,264,300	755,588,575		
Television Broadcasts, Ltd.	Hong Kong	40,022,900	144,268,630		
UBS Group AG	Switzerland	74,961,827	1,377,364,202		
UniCredit SPA	Italy	67,921,603	1,265,331,223		
Weatherford International PLC	Ireland	34,997,592	145,939,959		
Yamaha Motor Co., Ltd.	Japan	16,675,000	546,017,896		
PREFERRED STOCKS					
Itau Unibanco Holding SA	Brazil	127,745,601	1,654,425,418		
Petroleo Brasileiro SA	Brazil	235,671,000	1,152,672,680		
Samsung Electronics Co., Ltd.	South Korea	548,216	1,068,699,568		
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corporation Repurchase Agreement	United States	587,079,000	587,079,000	0.800	1/2/18
State Street Institutional Treasury Plus Money Market Fund	United States	65,666,651	65,666,651		
FUTURES CONTRACTS		<i>Notional Amount</i>			
Euro Stoxx 50 Index - Long Position 6,002 Contracts		251,548,238	(3,935,473)		3/16/18
Yen Denominated Nikkei 225 Index - Long Position 1,808 Contracts		182,123,807	1,989,799		3/8/18

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
CURRENCY FORWARD CONTRACTS TO SELL		<i>USD Value</i>			
170,639,979 CHF		175,357,806	1,136,854		1/24/18
173,225,434 CHF		178,014,743	1,062,950		1/24/18
173,225,434 CHF		178,014,743	1,137,032		1/24/18
73,566,900 CHF		75,600,866	490,125		1/24/18
74,681,550 CHF		76,746,333	458,263		1/24/18
74,681,550 CHF		76,746,333	490,201		1/24/18
89,093,120 CHF		91,556,352	593,565		1/24/18
90,443,016 CHF		92,943,570	593,658		1/24/18
90,443,017 CHF		92,943,571	554,979		1/24/18
17,499,999 CHF		17,992,637	(137,226)		1/31/18
17,500,000 CHF		17,992,638	(137,226)		1/31/18
17,500,000 CHF		17,992,638	(122,731)		1/31/18
17,500,001 CHF		17,992,639	(122,731)		1/31/18
222,450,000 CHF		228,712,138	(1,744,344)		1/31/18
222,450,000 CHF		228,712,138	(1,560,091)		1/31/18
50,050,000 CHF		51,458,946	(392,468)		1/31/18
50,050,000 CHF		51,458,946	(351,012)		1/31/18
140,000,000 CHF		144,083,851	(2,545,327)		2/14/18
140,000,000 CHF		144,383,333	(2,167,468)		3/14/18
307,228,920 CNH		47,153,907	(3,704,759)		1/10/18
307,228,920 CNH		47,153,907	(3,707,831)		1/10/18
307,228,920 CNH		47,153,907	(3,701,687)		1/10/18
307,228,920 CNH		47,153,907	(3,692,466)		1/10/18
307,228,920 CNH		47,153,907	(3,698,614)		1/10/18
307,228,920 CNH		47,153,907	(3,710,903)		1/10/18
307,228,920 CNH		47,153,907	(3,704,759)		1/10/18
307,228,920 CNH		47,153,907	(3,692,466)		1/10/18
614,457,840 CNH		94,307,813	(7,445,143)		1/10/18
314,961,500 CNH		48,305,782	(3,810,267)		1/24/18
314,961,500 CNH		48,305,782	(3,810,267)		1/24/18
601,765,866 CNH		92,293,092	(7,213,795)		1/24/18
601,765,867 CNH		92,293,092	(7,237,846)		1/24/18
601,765,867 CNH		92,293,092	(7,165,653)		1/24/18
629,923,000 CNH		96,611,563	(7,620,534)		1/24/18
1,027,830,164 CNH		157,581,822	(12,247,957)		1/31/18
2,657,523,200 CNH		407,438,275	(31,418,013)		1/31/18
695,364,200 CNH		106,609,790	(8,318,151)		1/31/18
728,837,636 CNH		111,741,771	(8,821,759)		1/31/18
225,903,625 CNH		34,621,283	(2,596,386)		2/7/18
225,903,625 CNH		34,621,283	(2,673,380)		2/7/18
225,903,625 CNH		34,621,283	(2,677,897)		2/7/18

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225,903,625 CNH		34,621,283	(2,578,216)		2/7/18
542,168,675 CNH		83,091,076	(6,231,326)		2/7/18
542,168,675 CNH		83,091,076	(6,416,111)		2/7/18
542,168,675 CNH		83,091,076	(6,426,953)		2/7/18
542,168,675 CNH		83,091,076	(6,187,718)		2/7/18
332,742,176 CNH		50,709,310	(3,642,024)		5/16/18
332,792,093 CNH		50,716,917	(3,638,575)		5/16/18
332,792,094 CNH		50,716,917	(3,659,212)		5/16/18
333,400,000 CNH		50,809,561	(3,659,229)		5/16/18
334,120,337 CNH		50,919,339	(3,656,440)		5/16/18
334,153,300 CNH		50,924,363	(3,657,470)		5/16/18
200,000,000 CNH		30,433,261	(1,861,832)		6/13/18
200,000,000 CNH		30,433,261	(1,855,709)		6/13/18
349,350,697 CNH		53,010,247	(2,162,318)		8/1/18
349,350,697 CNH		53,010,247	(2,177,115)		8/1/18
349,350,698 CNH		53,010,247	(2,169,717)		8/1/18
349,350,699 CNH		53,010,247	(2,180,813)		8/1/18
503,904,752 CNH		76,462,178	(3,118,935)		8/1/18
503,904,752 CNH		76,462,178	(3,129,609)		8/1/18
503,904,752 CNH		76,462,178	(3,140,279)		8/1/18
503,904,753 CNH		76,462,178	(3,145,613)		8/1/18
619,116,825 CNH		93,905,350	(3,937,055)		8/8/18
619,116,825 CNH		93,905,350	(3,930,518)		8/8/18
619,116,825 CNH		93,905,350	(3,923,979)		8/8/18
804,525,512 CNH		122,027,454	(5,116,096)		8/8/18
804,525,513 CNH		122,027,455	(5,085,508)		8/8/18
2,527,249,599 CNH		383,164,673	(13,413,452)		8/15/18
243,334,152 CNH		36,892,696	(1,364,275)		8/15/18
936,730,749 CNH		142,020,849	(5,251,868)		8/15/18
525,000,000 CNH		79,530,927	(1,697,801)		8/29/18
577,269,000 CNH		87,449,026	(1,965,685)		8/29/18
595,000,000 CNH		90,135,050	(1,967,963)		8/29/18
595,000,000 CNH		90,135,050	(2,052,149)		8/29/18
600,831,000 CNH		91,018,374	(2,012,967)		8/29/18
606,900,000 CNH		91,937,751	(1,933,302)		8/29/18
205,734,375 EUR		247,447,470	(6,120,019)		2/14/18
344,265,625 EUR		414,066,233	(10,240,934)		2/14/18
450,000,000 EUR		542,171,467	(7,884,217)		3/14/18
450,000,000 EUR		542,171,467	(7,749,217)		3/14/18
CURRENCY FORWARD CONTRACTS TO BUY					
921,686,760 CNH		141,461,720	2,496,509		1/10/18

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

Important Legal Information

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

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