

Dodge & Cox International Stock Fund (1048)
Portfolio Holdings as of June 30, 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					
58.com, Inc. ADR	China	1,237,610	54,590,977		
AEGON NV	Netherlands	134,654,438	687,619,774		
Agrium, Inc.	Canada	5,590,326	505,868,600		
Akzo Nobel NV	Netherlands	6,565,695	570,599,392		
Altice NV, Series A	Netherlands	29,504,274	680,705,591		
America Movil SAB de CV, Series L	Mexico	564,100,600	452,554,845		
Anadolu Efes Biracilik ve Malt Sanayii AS	Turkey	16,438,816	102,040,313		
AstraZeneca PLC	United Kingdom	17,773,800	1,188,725,774		
Aviva PLC	United Kingdom	118,509,527	811,895,158		
Baidu, Inc. ADR	China	4,920,687	880,114,077		
Banco Santander SA	Spain	146,908,086	971,845,593		
Barclays PLC	United Kingdom	487,701,198	1,287,880,679		
Bayer AG	Germany	11,002,550	1,422,534,453		
Bayerische Motoren Werke AG	Germany	8,689,200	806,652,538		
Bharti Airtel, Ltd.	India	49,441,504	291,505,042		
BNP Paribas SA	France	21,713,358	1,563,881,979		
Brother Industries, Ltd.	Japan	10,024,000	231,093,416		
Cemex SAB de CV ADR	Mexico	64,849,008	610,877,655		
Credit Suisse Group AG	Switzerland	67,179,908	971,022,552		
DP World, Ltd.	United Arab Emirates	8,256,304	172,502,171		
Engie	France	43,829,700	661,543,918		
Grupo Televisa SAB ADR	Mexico	33,834,317	824,542,305		
Haci Omer Sabanci Holding AS	Turkey	47,323,154	147,008,505		
Hang Lung Group, Ltd.	Hong Kong	118,231,200	489,131,248		
Hewlett Packard Enterprise Co.	United States	65,881,184	1,092,968,843		
Honda Motor Co., Ltd.	Japan	41,373,755	1,127,087,667		
ICICI Bank, Ltd.	India	396,386,744	1,778,412,773		
JD.com, Inc. ADR	China	27,923,836	1,095,172,848		
Johnson Controls International PLC	Ireland	21,556,255	934,679,217		
Kasikornbank PCL- Foreign	Thailand	130,329,627	765,403,608		
Koninklijke Philips NV	Netherlands	20,106,551	714,087,049		
Kyocera Corp.	Japan	15,884,200	918,805,114		
LafargeHolcim, Ltd.	Switzerland	13,030,483	746,035,579		
Liberty Global PLC LiLAC, Series A	United Kingdom	3,917,037	85,273,895		
Liberty Global PLC LiLAC, Series C	United Kingdom	5,535,198	118,508,589		
Liberty Global PLC, Series A	United Kingdom	18,753,503	602,362,516		
Liberty Global PLC, Series C	United Kingdom	26,795,754	835,491,610		
Linde AG	Germany	5,545,837	1,050,206,357		
Lloyds Banking Group PLC	United Kingdom	961,015,500	827,982,549		
Magnit PJSC	Russia	3,312,385	515,434,627		

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Mahindra & Mahindra, Ltd.	India	7,171,971	150,346,482		
Millicom International Cellular SA SDR	Luxembourg	9,232,636	545,320,269		
Mitsubishi Electric Corp.	Japan	77,718,800	1,116,290,032		
Mitsubishi UFJ Financial Group, Inc.	Japan	84,307,900	565,775,532		
MTN Group, Ltd.	South Africa	94,878,580	827,490,616		
Naspers, Ltd.	South Africa	12,795,795	2,489,225,933		
NGK Spark Plug Co., Ltd.	Japan	5,104,300	108,416,739		
Nidec Corp.	Japan	5,540,700	567,001,174		
Nintendo Co., Ltd.	Japan	2,536,400	849,713,732		
Novartis AG	Switzerland	12,821,770	1,067,032,272		
Novartis AG ADR	Switzerland	13,228,500	1,104,182,895		
Panasonic Corp.	Japan	52,932,034	717,212,001		
Roche Holding AG	Switzerland	5,293,300	1,348,027,803		
Saipem SPA	Italy	56,980,627	210,470,026		
Samsung Electronics Co., Ltd.	South Korea	735,692	1,528,418,375		
Sanofi	France	25,082,822	2,399,584,681		
Schlumberger, Ltd.	United States	19,480,024	1,282,564,780		
Schneider Electric SA	France	19,706,046	1,514,062,963		
Smiths Group PLC	United Kingdom	19,555,000	406,746,364		
Societe Generale SA	France	19,290,009	1,037,931,160		
Standard Chartered PLC	United Kingdom	137,228,813	1,389,117,688		
Statoil ASA	Norway	33,897,750	561,934,254		
Suncor Energy, Inc.	Canada	32,428,400	946,909,280		
TE Connectivity, Ltd.	Switzerland	10,246,962	806,230,970		
Telefonaktiebolaget LM Ericsson	Sweden	115,264,300	824,323,012		
Television Broadcasts, Ltd.	Hong Kong	40,022,900	150,711,597		
UBS Group AG	Switzerland	68,845,427	1,165,971,149		
UniCredit SPA	Italy	71,653,703	1,338,071,782		
Weatherford International PLC	Ireland	34,997,592	135,440,681		
Yamaha Motor Co., Ltd.	Japan	27,863,300	717,918,145		
PREFERRED STOCKS					
Itau Unibanco Holding SA	Brazil	125,131,401	1,388,082,643		
Petroleo Brasileiro SA	Brazil	235,671,000	879,969,293		
Samsung Electronics Co., Ltd.	South Korea	548,216	892,171,649		
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corporation	United States	486,018,000	486,018,000	0.600	7/3/17
State Street Institutional Treasury Plus Money Market Fund	United States	61,641,259	61,641,259		
FUTURES CONTRACTS		Notional Amount			
Euro Stoxx 50 Index - Long Position 4,647 Contracts		182,102,709	(7,470,725)		9/15/17
Yen Denominated Nikkei 225 Index - Long Position 1,358 Contracts		121,130,340	(176,882)		9/7/17
CURRENCY FORWARD CONTRACTS TO SELL		USD Value			

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Asset Name	Country*	Shares/Par Value	Market Value (\$)	Coupon Rate	Maturity Date
227,500,000 CHF		237,354,979	(10,571,614)		7/12/17
682,500,000 CHF		712,064,936	(31,124,290)		7/12/17
75,000,000 CHF		78,317,090	(2,575,581)		7/26/17
75,000,000 CHF		78,317,090	(2,612,737)		7/26/17
75,000,000 CHF		78,317,090	(2,549,183)		7/26/17
75,000,000 CHF		78,317,090	(2,575,963)		7/26/17
46,200,000 CHF		48,306,496	(1,729,221)		8/16/17
46,900,000 CHF		49,038,413	(1,683,809)		8/16/17
46,900,000 CHF		49,038,413	(1,755,421)		8/16/17
140,000,000 CHF		146,645,997	(1,309,231)		9/13/17
1,706,510,900 CNH		251,161,057	(6,007,932)		8/2/17
309,108,109 CNH		45,493,949	(1,112,472)		8/2/17
678,680,736 CNH		99,886,951	(2,424,362)		8/2/17
718,722,055 CNH		105,780,157	(2,660,691)		8/2/17
329,978,067 CNH		48,540,968	(1,164,361)		8/9/17
619,116,825 CNH		91,074,325	(2,222,887)		8/9/17
619,116,825 CNH		91,074,325	(2,312,057)		8/9/17
619,116,825 CNH		91,074,325	(2,248,382)		8/9/17
619,116,825 CNH		91,074,325	(2,292,964)		8/9/17
659,956,133 CNH		97,081,935	(2,259,289)		8/9/17
1,248,974,333 CNH		183,636,052	(3,995,365)		8/16/17
243,334,152 CNH		35,777,295	(785,326)		8/16/17
312,243,583 CNH		45,909,013	(974,120)		8/16/17
624,487,166 CNH		91,818,026	(2,073,517)		8/16/17
624,487,166 CNH		91,818,026	(1,948,241)		8/16/17
653,788,100 CNH		96,126,128	(2,165,284)		8/16/17
307,228,920 CNH		44,720,463	(1,271,316)		1/10/18
307,228,920 CNH		44,720,463	(1,274,388)		1/10/18
307,228,920 CNH		44,720,463	(1,268,244)		1/10/18
307,228,920 CNH		44,720,463	(1,259,023)		1/10/18
307,228,920 CNH		44,720,463	(1,265,171)		1/10/18
307,228,920 CNH		44,720,463	(1,259,023)		1/10/18
307,228,920 CNH		44,720,463	(1,277,460)		1/10/18
307,228,920 CNH		44,720,463	(1,271,316)		1/10/18
614,457,840 CNH		89,440,927	(2,578,257)		1/10/18
314,961,500 CNH		45,802,431	(1,306,917)		1/24/18
314,961,500 CNH		45,802,431	(1,306,917)		1/24/18
601,765,866 CNH		87,510,187	(2,430,890)		1/24/18
601,765,867 CNH		87,510,187	(2,382,748)		1/24/18
601,765,867 CNH		87,510,187	(2,454,941)		1/24/18
629,923,000 CNH		91,604,862	(2,613,833)		1/24/18
1,027,830,164 CNH		149,398,417	(4,064,552)		1/31/18

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2,657,523,200 CNH		386,279,538	(10,259,276)		1/31/18
695,364,200 CNH		101,073,421	(2,781,782)		1/31/18
728,837,636 CNH		105,938,893	(3,018,881)		1/31/18
225,903,625 CNH		32,820,222	(795,325)		2/7/18
225,903,625 CNH		32,820,222	(872,318)		2/7/18
225,903,625 CNH		32,820,222	(876,836)		2/7/18
225,903,625 CNH		32,820,222	(777,155)		2/7/18
542,168,675 CNH		78,768,529	(1,908,779)		2/7/18
542,168,675 CNH		78,768,529	(2,093,564)		2/7/18
542,168,675 CNH		78,768,529	(2,104,406)		2/7/18
542,168,675 CNH		78,768,529	(1,865,171)		2/7/18
332,742,176 CNH		48,026,949	(959,663)		5/16/18
332,792,093 CNH		48,034,154	(955,812)		5/16/18
332,792,094 CNH		48,034,154	(976,448)		5/16/18
333,400,000 CNH		48,121,897	(971,565)		5/16/18
334,120,337 CNH		48,225,868	(962,970)		5/16/18
334,153,300 CNH		48,230,626	(963,733)		5/16/18
200,000,000 CNH		28,814,702	(243,274)		6/13/18
200,000,000 CNH		28,814,702	(237,150)		6/13/18
456,500,000 EUR		522,514,376	(19,103,523)		8/16/17
93,500,000 EUR		107,021,017	(3,931,470)		8/16/17
37,500,000 EUR		42,986,289	(588,039)		9/13/17
37,500,000 EUR		42,986,289	(588,039)		9/13/17
37,500,000 EUR		42,986,289	(580,539)		9/13/17
37,500,000 EUR		42,986,289	(580,539)		9/13/17
37,500,000 EUR		42,986,289	(580,539)		9/13/17
37,500,000 EUR		42,986,289	(580,539)		9/13/17
37,500,000 EUR		42,986,289	(576,601)		9/13/17
37,500,000 EUR		42,986,289	(587,851)		9/13/17
75,000,000 EUR		85,972,578	(1,153,203)		9/13/17
75,000,000 EUR		85,972,578	(1,175,703)		9/13/17
75,000,000 EUR		85,972,578	(1,161,078)		9/13/17
75,000,000 EUR		85,972,578	(1,161,078)		9/13/17
75,000,000 EUR		85,972,578	(1,161,078)		9/13/17
75,000,000 EUR		85,972,578	(1,161,078)		9/13/17
75,000,000 EUR		85,972,578	(1,176,078)		9/13/17
75,000,000 EUR		85,972,578	(1,176,078)		9/13/17

* 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.

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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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