

**Dodge & Cox Stock Fund (145)**  
**Portfolio Holdings as of September 30, 2018**

The following portfolio data for the Dodge & Cox 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	73,163,067	470,438,521		
Alnylam Pharmaceuticals, Inc.	United States	2,813,861	246,269,115		
Alphabet, Inc., Class A	United States	82,500	99,584,100		
Alphabet, Inc., Class C	United States	1,862,153	2,222,423,741		
American Express Co.	United States	16,413,200	1,747,841,668		
Anadarko Petroleum Corp.	United States	26,957,621	1,817,213,232		
Apache Corp.	United States	24,184,032	1,152,852,806		
AstraZeneca PLC ADR	United Kingdom	33,646,973	1,331,410,722		
AT&T, Inc.	United States	17,865,287	599,916,337		
Baker Hughes, a GE Company	United States	26,498,040	896,428,693		
Ball Corporation	United States	2,308,578	101,554,346		
Bank of America Corp.	United States	69,596,700	2,050,318,782		
Bank of New York Mellon Corp.	United States	27,262,624	1,390,121,197		
BB&T Corp.	United States	11,315,944	549,275,922		
Booking Holdings, Inc.	United States	550,355	1,091,904,320		
Brighthouse Financial, Inc.	United States	2,599,363	114,995,819		
Bristol-Myers Squibb Co.	United States	19,848,739	1,232,209,717		
Capital One Financial Corp.	United States	23,522,944	2,233,033,074		
Celanese Corp.	United States	6,266,298	714,357,972		
Charles Schwab Corp.	United States	47,605,000	2,339,785,750		
Charter Communications, Inc., Class A	United States	7,233,786	2,357,346,182		
Cigna Corp.	United States	5,311,317	1,106,081,765		
Cisco Systems, Inc.	United States	22,898,411	1,114,007,695		
Comcast Corp., Class A	United States	81,005,794	2,868,415,165		
Concho Resources, Inc.	United States	2,550,500	389,588,875		
CVS Health Corp.	United States	9,300,000	732,096,000		
Danaher Corp.	United States	3,229,500	350,917,470		
Dell Technologies, Inc., Class V	United States	9,592,510	931,624,571		
DISH Network Corp., Class A	United States	11,776,176	421,116,054		
Elanco Animal Health, Inc.	United States	1,280,733	44,684,774		
Eli Lilly and Co.	United States	13,900,519	1,491,664,694		
Express Scripts Holding Co.	United States	24,574,158	2,334,790,752		
FedEx Corp.	United States	7,568,999	1,822,539,269		
Gilead Sciences, Inc.	United States	10,945,612	845,110,702		
GlaxoSmithKline PLC ADR	United Kingdom	32,000,000	1,285,440,000		
Goldman Sachs Group, Inc.	United States	6,296,000	1,411,815,040		
Halliburton Co.	United States	4,546,073	184,252,339		
Harley-Davidson, Inc.	United States	6,581,047	298,121,429		
Hewlett Packard Enterprise Co.	United States	84,295,793	1,374,864,384		
HP Inc.	United States	51,646,578	1,330,932,315		

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Johnson Controls International PLC	Ireland	37,654,251	1,317,898,785		
JPMorgan Chase & Co.	United States	16,329,700	1,842,643,348		
Juniper Networks, Inc.	United States	25,633,165	768,225,955		
Mattel, Inc.	United States	20,504,501	321,920,666		
Maxim Integrated Products, Inc.	United States	5,795,475	326,806,836		
Medtronic PLC	Ireland	10,823,400	1,064,697,858		
MetLife, Inc.	United States	30,428,900	1,421,638,208		
Micro Focus International PLC ADR	United Kingdom	24,000,377	443,526,967		
Microchip Technology, Inc.	United States	6,728,031	530,908,926		
Microsoft Corp.	United States	22,505,200	2,573,919,724		
Molson Coors Brewing Company, Class B	United States	5,643,925	347,101,387		
National Oilwell Varco, Inc.	United States	16,626,498	716,269,534		
News Corp., Class A	United States	7,528,790	99,304,740		
Novartis AG ADR	Switzerland	22,080,200	1,902,430,032		
Occidental Petroleum Corp.	United States	6,011,926	493,999,959		
Qurate Retail, Inc., Series A	United States	31,289,076	694,930,378		
Roche Holding AG ADR	Switzerland	42,192,699	1,272,531,802		
Sanofi ADR	France	40,619,428	1,814,469,849		
Schlumberger, Ltd.	United States	14,955,645	911,097,893		
Sprint Corp.	United States	100,731,527	658,784,187		
Synopsys, Inc.	United States	2,297,233	226,530,146		
Target Corp.	United States	4,971,854	438,567,241		
TE Connectivity, Ltd.	Switzerland	9,198,175	808,795,528		
Twenty-First Century Fox, Inc., Class A	United States	29,309,326	1,357,901,074		
Twenty-First Century Fox, Inc., Class B	United States	8,300,600	380,333,492		
Union Pacific Corp.	United States	5,837,300	950,487,559		
UnitedHealth Group, Inc.	United States	3,890,160	1,034,938,166		
Weatherford International PLC	Ireland	29,359,600	79,564,516		
Wells Fargo & Co.	United States	49,727,141	2,613,658,531		
Zayo Group Holdings, Inc.	United States	15,127,500	525,226,800		
<b>SHORT-TERM INVESTMENTS</b>		<b>Notional Amount</b>			
Fixed Income Clearing Corporation Repurchase Agreement		1,583,531,000	1,583,531,000	1.400	10/1/18
State Street Institutional U.S. Government Money Market Fund		299,281,356	299,281,356		
<b>FUTURES CONTRACTS</b>		<b>Notional Amount</b>			
E-mini S&P 500 Index - Long Position 10,237 Contracts		1,494,090,150	6,667,985		12/21/18

\* 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.

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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.
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- **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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