

Dodge & Cox Worldwide Funds - U.S. Stock Fund
Portfolio Holdings as of 31 March 2012

Asset Name	Country*	Shares/Par Value	Market Value	Coupon Rate	Maturity Date
COMMON STOCKS					
Adobe Systems, Inc.	United States	8,600	295,066		
AEGON NV	Netherlands	53,800	299,128		
Amgen, Inc.	United States	11,700	795,483		
AOL, Inc.	United States	7,700	146,069		
Baker Hughes, Inc.	United States	9,400	394,236		
Bank of America Corp.	United States	67,500	645,975		
Bank of New York Mellon Corp.	United States	31,300	755,269		
BB&T Corp.	United States	13,100	411,209		
BMC Software, Inc.	United States	7,000	281,120		
Boston Scientific Corp.	United States	54,000	322,920		
Cadence Design Systems, Inc.	United States	16,500	195,360		
Capital One Financial Corp.	United States	25,800	1,438,092		
CarMax, Inc.	United States	3,100	107,415		
Celanese Corp., Series A	United States	5,400	249,372		
Cemex SAB de CV ADR	Mexico	20,683	160,500		
Charles Schwab Corp.	United States	40,500	581,985		
Chevron Corp.	United States	4,100	439,684		
Comcast Corp., Class A	United States	47,500	1,425,475		
Computer Sciences Corp.	United States	6,800	203,592		
Compuware Corp.	United States	15,000	137,850		
Corning, Inc.	United States	11,000	154,880		
Credit Suisse Group AG ADR	Switzerland	4,200	119,742		
DISH Network Corp., Class A	United States	7,100	233,803		
Domtar Corp.	United States	400	38,152		
Dow Chemical Co.	United States	16,700	578,488		
eBay, Inc.	United States	20,700	763,623		
Equinix, Inc.	United States	700	110,215		
FedEx Corp.	United States	9,400	864,424		
General Electric Co.	United States	54,300	1,089,801		
Genworth Financial, Inc., Class A	United States	19,000	158,080		
GlaxoSmithKline PLC ADR	United Kingdom	19,300	866,763		
Goldman Sachs Group, Inc.	United States	5,900	733,783		
Hewlett-Packard Co.	United States	56,900	1,355,927		
Home Depot, Inc.	United States	8,700	437,697		
HSBC Holdings PLC ADR	United Kingdom	5,000	221,950		
Koninklijke Philips Electronics NV	Netherlands	9,100	185,185		
Liberty Global, Inc., Series A	United States	1,100	55,088		
Liberty Global, Inc., Series C	United States	1,000	47,890		
Liberty Interactive, Series A	United States	16,300	311,167		
Maxim Integrated Products, Inc.	United States	12,600	360,234		
McGraw-Hill Companies, Inc.	United States	3,700	179,339		
Medtronic, Inc.	United States	5,300	207,707		
Merck & Co., Inc.	United States	28,500	1,094,400		
Microsoft Corp.	United States	30,600	986,850		
Molex, Inc.	United States	1,900	53,428		
Molex, Inc., Class A	United States	7,700	180,565		
NetApp, Inc.	United States	6,100	273,097		
News Corp., Class A	United States	44,400	874,236		
Nokia Corp. ADR	Finland	44,500	244,305		
Novartis AG ADR	Switzerland	14,200	786,822		
NVR, Inc.	United States	100	72,633		
Occidental Petroleum Corp.	United States	8,200	780,886		
Panasonic Corp. ADR	Japan	16,600	153,550		
Pfizer, Inc.	United States	41,000	929,060		
Roche Holding AG ADR	Switzerland	15,100	658,964		
Sanofi ADR	France	25,266	979,058		
Schlumberger, Ltd.	United States	12,200	853,146		
Sony Corp. ADR	Japan	14,900	309,473		

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Sprint Nextel Corp.	United States	120,000	342,000		
SunTrust Banks, Inc.	United States	10,500	253,785		
Symantec Corp.	United States	29,400	549,780		
Synopsys, Inc.	United States	10,900	334,194		
TE Connectivity, Ltd.	Switzerland	12,400	455,700		
Time Warner Cable, Inc.	United States	7,300	594,950		
Time Warner, Inc.	United States	27,100	1,023,025		
Tyco International, Ltd.	Switzerland	4,800	269,664		
Unilever PLC ADR	United Kingdom	6,500	214,825		
Vodafone Group PLC ADR	United Kingdom	16,700	462,089		
Vulcan Materials Co.	United States	6,400	273,472		
Wal-Mart Stores, Inc.	United States	11,000	673,200		
Wells Fargo & Co.	United States	45,300	1,546,542		
Xerox Corp.	United States	54,200	437,936		
CASH EQUIVALENTS					
State Street Repurchase Agreement	United States	1,034,000	1,034,000	0.010	02/04/2012

* 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, the Fund uses the country designation of an appropriate broad-based market index.

Important Legal Information

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