Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
COX ENTERPRISES, INC. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 07/01/1986

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
COX ENTERPRISES, INC.

6205-A PEACHTREE DUNWOODY RD
15TH FLOOR
ATLANTA, GA 30328

2b Employer Identification Number (EIN)
58-1035149

2c Plan Sponsor's telephone number
678-645-1065

2d Business code (see instructions)
517000

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2026	ROBERT EGNOR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	62062
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	42495
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	41818
b	Retired or separated participants receiving benefits	**6b**	1487
c	Other retired or separated participants entitled to future benefits	**6c**	17530
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	60835
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	635
f	Total. Add lines **6d** and **6e**.	**6f**	61470
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	60459
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	59747
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	2643
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2E 2F 2G 2J 2K 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 6
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
COX ENTERPRISES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
COX ENTERPRISES, INC.

D Employer Identification Number (EIN)
58-1035149

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN TOWER LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
13-3114906	97136	39822	0	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
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	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	78117431
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	3581692		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	3581692
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	81699123
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	7749942		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	7749942
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	73949181

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
COX ENTERPRISES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
COX ENTERPRISES, INC.

D Employer Identification Number (EIN)
58-1035149

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
31-4156830	66869	INV_COX_IP_0723	0	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	78124442
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	3585658		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	3585658
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	81710100
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	7750801		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	7750801
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	73959299

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
COX ENTERPRISES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
COX ENTERPRISES, INC.

D Employer Identification Number (EIN)
58-1035149

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PACIFIC LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-1079000	67466	G027878.01.0001	0	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	78117631
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	3583453		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	3583453
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	81701084
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	7749972		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	7749972
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	73951112

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
COX ENTERPRISES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
COX ENTERPRISES, INC.

D Employer Identification Number (EIN)
58-1035149

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	064396	0	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year		7b	78117631
c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits	7c(2)		
	(3) Interest credited during the year	7c(3)	3579118	
	(4) Transferred from separate account	7c(4)		
	(5) Other (specify below) ▶	7c(5)		
	(6) Total additions		7c(6)	3579118
d	Total of balance and additions (add lines **7b** and **7c(6)**)		7d	81696749
e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	(2) Administration charge made by carrier	7e(2)		
	(3) Transferred to separate account	7e(3)		
	(4) Other (specify below) ▶ CASH	7e(4)	7749797	
	(5) Total deductions		7e(5)	7749797
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)		7f	73946952

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
COX ENTERPRISES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
COX ENTERPRISES, INC.

D Employer Identification Number (EIN)
58-1035149

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
AMERICAN GENERAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
25-0598210	60488	23011	0	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	78117631
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	3577904		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	3577904
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	81695535
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	7749743		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	7749743
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	73945792

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
COX ENTERPRISES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
COX ENTERPRISES, INC.

D Employer Identification Number (EIN)
58-1035149

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	30165	0	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY

b	Balance at the end of the previous year			7b	78117631
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	3577904		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	3577904
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	81695535
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	7749743		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	7749743
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	73945792

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
COX ENTERPRISES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
COX ENTERPRISES, INC.

D Employer Identification Number (EIN)
58-1035149

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DODGE & COX

94-1441976

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

INVESCO

58-1707262

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

T. ROWE PRICE ASSOCIATES, INC.

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	2902217	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

VANGUARD ADVISERS INC.

23-2811930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 50	NONE	2394288	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

VANGUARD GROUP INC.

23-1945930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 37 50 56 57	NONE	1913186	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
COX ENTERPRISES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
COX ENTERPRISES, INC.

D Employer Identification Number (EIN)
58-1035149

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC INSTITUTIONAL TOTAL BOND MARKE

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
81-6321044-001	C	176415282

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC INSTITUTIONAL TOTAL STK MKT IN

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
81-6316167-001	C	2024352929

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET INC TRUST SELECT

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6930815-001	C	120317704

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2020 TRUST SELECT

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6935530-001	C	125258231

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2025 TRUST SELECT

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6938034-001	C	270987586

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2030 TRUST SELECT

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6938065-001	C	463915332

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2035 TRUST SELECT

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6941311-001	C	603559189

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2040 TRUST SELECT

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 47-6941351-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 580720901

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2045 TRUST SELECT

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 47-6944355-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 585912537

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2050 TRUST SELECT

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 47-6944390-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 480864230

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2055 TRUST SELECT

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 47-6948719-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 358407308

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2060 TRUST SELECT

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 47-6948754-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 198736896

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2065 TRUST SELECT

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 82-6200492-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 70869942

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2070 TRUST SELECT

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 88-6098744-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15015207

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC INSTITUTIONAL TOTAL INTL STK

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 81-6317280-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 349004777

a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CIF II SMID CAP RESEARCH EQUITY

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA

c EIN-PN 04-6913417-166	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 232602856

a Name of MTIA, CCT, PSA, or 103-12 IE: IGT DODGE & COX CORE

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN 61-1246990-244	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23740367

a Name of MTIA, CCT, PSA, or 103-12 IE: IGT INVESCO CORE

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN 61-1246990-225	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23727392

a Name of MTIA, CCT, PSA, or 103-12 IE: IGT INVESCO INT

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN 61-1246990-212	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47759246

a Name of MTIA, CCT, PSA, or 103-12 IE: IGT INVESCO SHRTTRM BOND

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN 61-1246990-215	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 214797374

a Name of MTIA, CCT, PSA, or 103-12 IE: IGT JENNISON INT

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN 61-1246990-218	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47765222

a Name of MTIA, CCT, PSA, or 103-12 IE: IGT LOOMIS SAYLES CORE

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN 61-1246990-224	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23728565

a Name of MTIA, CCT, PSA, or 103-12 IE: IGT LOOMIS SAYLES INT

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN 61-1246990-217	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23737851

a Name of MTIA, CCT, PSA, or 103-12 IE: IGT PIMCO CORE

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN 61-1246990-219	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23728069

a Name of MTIA, CCT, PSA, or 103-12 IE: IGT PIMCO INT

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN 61-1246990-207	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23756985

a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST COLLECTIVE SHORT TER

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC

c EIN-PN 45-6138589-084	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7407242

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

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a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
COX ENTERPRISES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
COX ENTERPRISES, INC.

D Employer Identification Number (EIN)
58-1035149

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	435301
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	31441	16253
(2) Participant contributions	1b(2)	39383	18982
(3) Other	1b(3)	582534	2556608
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8924421	13642507
(2) U.S. Government securities	1c(2)	0	166358663
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	336487
(B) All other	1c(3)(B)	0	98093149
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	1465455
(B) Common	1c(4)(B)	1033488131	1124273319
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	155040359	156397398
(9) Value of interest in common/collective trusts	1c(9)	6301902023	7117089220
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	613913288	452750069
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	18133416	31993242

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	8132054996	9165426653
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	924232	1282923
1k Total liabilities (add all amounts in lines 1g through1j)	1k	924232	1282923
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	8131130764	9164143730

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	219952611	
(B) Participants	2a(1)(B)	343039522	
(C) Others (including rollovers)	2a(1)(C)	26871589	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		589863722
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	424741	
(B) U.S. Government securities	2b(1)(B)	5567108	
(C) Corporate debt instruments	2b(1)(C)	4342281	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	10826917	
(F) Other	2b(1)(F)	696665	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		21857712
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	100494	
(B) Common stock	2b(2)(B)	11325067	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	11	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		11425572
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	606841549	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	599992488	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		6849061
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	157881761	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		157881761

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1018917272
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		155272372
c Other income	2c		32899654
d Total income. Add all **income** amounts in column (b) and enter total	2d		1994967126
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	980908458	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		980908458
f Corrective distributions (see instructions)	2f		18216
g Certain deemed distributions of participant loans (see instructions)	2g		85300
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	181018	
(3) Recordkeeping fees	2i(3)	1386753	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	5215224	
(6) Bank or trust company trustee/custodial fees	2i(6)	62043	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	364653	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		7209691
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		988221665
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1006745461
l Transfers of assets:			
(1) To this plan	2l(1)		27872223
(2) From this plan	2l(2)		1604718

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: BDO USA, P.C. **(2)** EIN: 13-5381590

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
MOTOR VEHICLE SOFTWARE CORPORATION 401(K) PLAN	20-2621720	001

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
COX ENTERPRISES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
COX ENTERPRISES, INC.

D Employer Identification Number (EIN)
58-1035149

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 | 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 23-2186884

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 |

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☐ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	a	Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a
	b	Enter the amount contributed by the employer to the plan for this plan year	6b
	c	Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ Yes ☐ No ☐ N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ Yes ☐ No ☐ N/A

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ Increase ☐ Decrease ☐ Both ☐ No

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ Yes ☐ No

11 a Does the ESOP hold any preferred stock? ..... ☐ Yes ☐ No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ Yes ☐ No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ Yes ☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☒ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☒ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

Cox Enterprises, Inc. 401(k) Plan

Financial Statements
and ERISA-Required Supplemental Schedule
As of December 31, 2025 and 2024
and for the Year Ended December 31, 2025

The report accompanying these financial statements was issued by BDO USA, P.C., a Virginia professional corporation, and the U.S. member of BDO International Limited, a UK company limited by guarantee.

Cox Enterprises, Inc. 401(k) Plan

Financial Statements and ERISA-Required Supplemental Schedule
As of December 31, 2025 and 2024 and for the Year Ended December 31, 2025

Cox Enterprises, Inc. 401(k) Plan

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ERISA-Required Supplemental Schedule

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025 21-23

Note: Other schedules required by Section 2520.103.10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.

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109 Michigan Street NW, Suite 610
Grand Rapids, MI 49503

Independent Auditor's Report

The Management Committee
Cox Enterprises, Inc. 401(k) Plan
Atlanta, Georgia

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Cox Enterprises, Inc. 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA (ERISA Section 103(a)(3)(C) audit). As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency (qualified institution), provided that the investment information is prepared and certified to by the qualified institution in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and the procedures performed as described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).
- The certified investment information in the accompanying financial statements agrees to, or is derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

BDO USA, P.C., a Virginia professional corporation, is the U.S. member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.

BDO is the brand name for the BDO network and for each of the BDO Member Firms.



Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Management is responsible for maintaining a current plan instrument, including all plan amendments. Management is also responsible for administering the Plan and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter — Supplemental Schedule Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The certified investment information in the supplemental schedule agrees to, or is derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

BDO USA, P.C.

August 7, 2026

Financial Statements

Cox Enterprises, Inc. 401(k) Plan

Statements of Net Assets Available for Benefits
(in thousands)

December 31,	**2025**	2024
Assets		
Investments, at fair value	**$ 8,541,328**	$ 7,498,558
Investments, at contract value	**455,752**	477,486
Total Investments	**8,997,080**	7,976,044
Receivables:		
Employer contributions	**16**	31
Participant contributions	**19**	39
Notes receivable from participants	**157,193**	155,751
Total Receivables	**157,228**	155,821
Net Assets Available for Benefits	**$ 9,154,308**	$ 8,131,865

See accompanying notes to financial statements.

Cox Enterprises, Inc. 401(k) Plan

Statement of Changes in Net Assets Available for Benefits
(in thousands)

Year ended December 31,		2025
Additions		
Investment income:		
Net appreciation in fair value of investments	$	1,360,281
Interest and dividend income		22,984
Total Investment Income		1,383,265
Interest income on notes receivable from participants		10,827
Other income		356
Contributions:		
Employer		219,953
Participant		343,040
Rollover		26,871
Total Contributions		589,864
Total Additions		1,984,312
Deductions		
Benefits paid to participants		980,927
Administrative expenses		7,210
Total Deductions		988,137
Net Increase		996,175
Transfer to/from Other Qualified Plans (Note 1)		26,268
Net Assets Available for Benefits, beginning of year		8,131,865
Net Assets Available for Benefits, end of year	$	9,154,308

See accompanying notes to financial statements.

1. Plan Description

The following description of the Cox Enterprises, Inc. 401(k) Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan was adopted effective July 1, 1986 by Cox Enterprises, Inc. (the Company or Plan Sponsor) to provide tax-deferred savings and employer contributions to eligible employees of the Company and its affiliates. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Trustee and Administration of the Plan

The Plan is administered by the Company's Management Committee, which is responsible for the plan policies, and by the Company's Administrative Committee, which is responsible for the daily operations of the Plan. The Administrative Committee is authorized to employ agents, as may be required, to carry out the overall operation and design of the Plan. The trustee and recordkeeper of the Plan is Vanguard Fiduciary Trust Company (Vanguard or the Trustee). The Trustee holds all assets of the Plan in accordance with the service provider contract with the Company. The Cox Investments Team, delegated by the Company's Management Committee, determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Eligibility

Employees hired or rehired by the Company after March 31, 2017 (Enhanced Match Employees) who are eligible to participate in the Plan, receive certain enhanced benefits under the terms of the Plan. All employees hired by the Company prior to April 1, 2017 (Traditional Match Employees) who are eligible to participate in the Plan, accrue benefits under the terms of the Plan, excluding these enhanced benefits.

Prior to July 1, 2022, all Traditional Match Employees and Enhanced Match Employees scheduled to work at least 20 hours per week were eligible to participate in the Plan. Effective July 1, 2022, the hours requirement was removed.

Traditional Match Employees are eligible to participate (Eligible Traditional Match Employees) on the first day of the month after 90 days of employment. Enhanced Match Employees are eligible to participate (Eligible Enhanced Match Employees) on the 90th day after the first day of employment.

Contributions

Eligible employees can elect to participate in the Plan or opt out of participation at any time.

Eligible employees can elect at any time to either (a) change their contribution percentage or (b) stop contributions to the Plan. Eligible employees who are projected to be compensated above a defined threshold in a Plan year are limited to a maximum contribution percentage of eligible pay (Restricted Employees). This threshold and contribution limitation is defined annually by the Company's Management Committee, using the limit for highly compensated employees as established and defined by the Internal Revenue Service (IRS). In 2025, all non-Restricted Employees

(Unrestricted Employees) could elect to contribute to the Plan, on a pre-tax and/or Roth basis, through a payroll deduction program, an amount ranging from 1% to 75% of eligible pay up to a maximum of $23,500, the IRS 402(g) contribution limit.

Eligible Traditional Match Employees must contact Vanguard directly to enroll in the Plan. Eligible Enhanced Match Employees hired or re-hired after January 1, 2019 are automatically enrolled in the Plan unless they make an affirmative election to not participate. Automatically enrolled participants have their deferral rate set at 6% of eligible compensation and their contributions invested in a designated fund until changed by the participant. Automatic enrollment deferral contributions are increased by 1% annually, effective April 1 of such Plan year, up to 10% of compensation or the IRS contribution limits. The automatic enrollment feature only applies to pre-tax contributions.

The Plan allows eligible employees participating in the Plan who have attained age 50 before the close of a Plan year to elect to make catch-up contributions, as determined annually by the IRS.

For every dollar Eligible Traditional Match Employees contribute, the Company contributes an additional $0.50 match up to 6% of eligible compensation, subject to IRS contribution limits.

For every dollar Eligible Enhanced Match Employees contribute, the Company contributes an additional dollar match up to 6% of eligible compensation, subject to IRS contribution limits. Eligible Enhanced Match Employees are also eligible to earn a fixed contribution by the Company equal to 2% of eligible pay each Plan year (Fixed Contribution), irrespective of their contributions to the Plan.

Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover).

Roth Contributions and Roth Conversions

The Plan permits Roth 401(k) contributions and Roth conversions. Participants pay income taxes on a Roth contribution before it is contributed to the Plan. While the Roth contributions remain in the Plan, they grow tax free and may be distributed from the Plan tax free under certain circumstances.

To qualify for this special treatment, both of the following must be observed:

- The distribution must not occur before a five-calendar year period beginning with the first calendar year in which a Roth contribution was made to the Plan.
- The distribution must not occur before the first to occur of the following: (1) the participant reaches age 59½, (2) the participants become disabled, or (3) the participant dies.

The Roth conversion feature offers a way for participants to convert non-Roth account balances to Roth accounts. Roth accounts are not eligible for hardship withdrawals and the conversion to a Roth account is irrevocable.

Participant Accounts

Each participant's account is credited with the participant's contributions, the Company's contributions, and allocations of Plan earnings and losses. Participant accounts are also charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on

participant earnings, account balances, or specific participant transactions, as defined. The benefit to which participants are entitled is the vested portion of their accounts.

Vesting

Employees participating in the Plan are immediately vested in both their participant and employer matching contribution accounts, plus earnings thereon. Generally, all Enhanced Match Employees are vested in their employer Fixed Contribution accounts when they are credited with at least 1,000 hours worked in each of three calendar years. However, if an Enhanced Match Employee leaves the Company before earning a vested interest in his or her fixed account and has five consecutive calendar years in which he or she did not earn at least one hour of service for the Company, the unvested Fixed Contribution account is forfeited.

Forfeitures

When a participant in the Plan terminates employment with the Company and is not fully vested in his or her account, the nonvested portion is subject to forfeiture, pending the passage of time and/or other conditions outlined in the Plan. The Plan's forfeiture account includes nonvested contributions to the Plan that are subject to forfeiture, uncashed payments to participants for claims that are past the initial period for resolution, or residual amounts related to contribution adjustments that are outside of a closed payroll period. Amounts in the forfeiture account are available to be applied to offset future contributions made by the Company, typically three months after the month of forfeiture. At December 31, 2025 and 2024, there were no material forfeited non-vested accounts. These accounts may be used to reduce future employer contributions. Approximately $3 million of the forfeited funds were used to fund employer contributions in 2025.

Payment of Benefits

Participants may withdraw amounts, as specified in the Plan document, from their participant and employer contribution accounts if the withdrawals are necessary due to financial hardship. The Trustee has been authorized by the Administrative Committee to review and process financial hardship withdrawals. A participant's contributions and employer contributions may be withdrawn upon retirement, termination of employment, certification of disability, death, or attainment of age 59½. Distribution options include a lump-sum payment, installment payments, or a rollover into an individual retirement account or another qualified plan.

Investment Options

Participants direct the investment of their contributions into various investment options offered by the Plan.

Notes Receivable from Participants

Participants may borrow up to a maximum equal to the lesser of 50% of their vested account balance or $50,000, reduced by the highest outstanding loan balance in their account during the prior 12-month period. Loans are secured by the participant's account and bear an interest rate at the prime rate, which would be made under similar circumstances and is fixed for the term of the loan. The notes are repaid ratably through payroll deductions over a period of five years or less, unless used to purchase a principal residence then up to 30 years. These loans are subject to certain

restrictions as defined by the Plan document and applicable restrictions under the Internal Revenue Code (IRC).

Transfers to and from Other Qualified Plans

During 2025, the Company acquired Alliance Inspection Management, LLC. As a result, the Alliance Inspection Management, LLC 401(k) Plan (Alliance Plan) was merged into the Plan. The net assets of the Alliance Plan, totaling $27.9 million, were transferred, which included $0.9 million of outstanding loans. During 2025, participant account balances of $1.6 million related to employees who transferred as part of the divestiture of Dealertrack Technologies, Inc. were transferred from the Plan to the Motor Vehicle Software Corporation 401(k) Plan, the purchaser's defined contribution plan.

2. Summary of Accounting Policies

Basis of Accounting

The accompanying financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Risks and Uncertainties

The Plan holds various investment instruments. Investment instruments, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements and participant account balances.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value, with the exception of the fully benefit-responsive investment contract, which is reported at contract value (see Note 5). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Contract value is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan. The Company determines the Plan's valuation policies utilizing information provided by the Trustee. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in the fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Contributions Receivable

Participant contributions and any related employer matching contributions are recognized in the period during which the Company makes the respective payroll deduction from the participant's compensation. Non-elective/profit sharing contributions are recorded in the relevant period in accordance with the terms in the Plan document.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus accrued unpaid interest. If a participant ceases to make loan repayments and the Plan Administrator deems the participant loan to be in default, the participant loan balance is reduced, and a benefit payment is recorded. As of December 31, 2025 and 2024, total deemed distributions were approximately $0.8 million and $0.7 million, respectively. These deemed distributions represent a reconciling item between notes receivable from participants in the accompanying statements of net assets available for benefits and the Form 5500, Schedule H.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to participant-initiated transactions are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are included in net appreciation in fair value of investments.

3. Certified Investment Information

Certain information disclosed in the accompanying financial statements and ERISA-required supplemental schedule, related to investments and notes receivable from participants held as of December 31, 2025 and 2024, and net appreciation in fair value of investments, interest and dividend income, and interest income on notes receivable from participants for the year ended December 31, 2025, was obtained by management and agreed to or derived from information certified as complete and accurate by Vanguard, a qualified institution.

4. Fair Value Measurements

Accounting Standards Codification (ASC) 820, *Fair Value Measurement*, provides for a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under ASC 820 are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets.
- Quoted prices for identical or similar assets or liabilities in inactive markets.
- Inputs other than quoted prices that are observable for the asset or liability.
- Inputs that are derived principally from, or corroborated by, observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

There have been no changes in the methodologies used at December 31, 2025 or 2024. The following is a description of the valuation methodologies used for assets measured at fair value:

Registered Investment Companies – Registered investment companies are valued at the daily closing price as reported by the fund. Registered investment companies held by the Plan are open-ended funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The registered investment companies held by the Plan are deemed to be actively traded.

Common/Collective Trusts (CCTs) - Common/collective trusts are valued at the NAV of units held. The NAV, as provided by the trustee of the CCTs, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the CCT less its liabilities. This practical expedient is not used when it is determined to be probable that the CCTs will sell for an amount different than the reported NAV. The CCTs provide for daily redemptions by the Plan at reported NAV with no advance notice. There are no unfunded commitments related to these investments. These are direct filing entities.

Separately Managed Accounts - Separately managed accounts consist of a portfolio of assets under the management of T. Rowe Price and Dodge & Cox, professional investment firms, and primarily consist of common stocks, agency mortgage backed securities, corporate bonds, and government securities valued using prices obtained from independent pricing services.

The preceding methods described may produce a fair value calculation which may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments measured at fair value on a recurring basis (in thousands):

December 31, 2025

	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 452,750	$ -	$ -	$ 452,750
Separately managed accounts	1,148,983	282,654	-	1,431,637
	$ 1,601,733	$ 282,654	$ -	1,884,387
Investments, measured at NAV				6,656,941
Total Investments, at fair value				$ 8,541,328

December 31, 2024

	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 613,913	$ -	$ -	$ 613,913
Separately managed accounts	1,058,896	-	-	1,058,896
	$ 1,672,809	$ -	$ -	1,672,809
Investments, measured at NAV				5,825,749
Total Investments, at fair value				$ 7,498,558

5. Stable Value Fund

In June 2023, the Plan entered into a contract with Invesco Advisors Inc., investment manager of the Cox Enterprises Stable Value Fund (the stable value fund). The stable value fund holds a portfolio of synthetic guaranteed investment contracts (GICs), and the Plan owns the underlying assets of the guaranteed investment contracts. The stable value fund is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuers are contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

Because the guaranteed investment contracts are fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. Contract value, as reported to the Plan by Invesco Advisors, Inc., represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants ordinarily may direct the withdrawal or transfer of all or a portion of their investment at contract value. There are no reserves against contract value for credit risk of the contract issuer or otherwise.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the Plan documents (including complete or partial plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan Sponsor or other Plan Sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan

Administrator believes that any events that would limit the Plan's ability to transact at contract value with participants are not probable of occurring.

The Plan's total investment in synthetic GICs held in the stable value fund is as follows (in thousands):

December 31, 2025

	Wrap/GIC Provider Credit Rating		Value
Synthetic Guaranteed Investment Contracts, at contract value			
American General Life Insurance	A+	$	73,681
MassMutual	AA+		73,681
Met Tower Life Insurance	AA-		73,684
Nationwide Life Insurance	A+		73,695
Pacific Life Insurance	AA-		73,686
Prudential Insurance Company	AA-		73,682
Short-Term Investments, at fair value			
Vanguard Cash & Cash Equivalents			13,643
Total		$	455,752

December 31, 2024

	Wrap/GIC Provider Credit Rating		Value
Synthetic Guaranteed Investment Contracts, at contract value			
American General Life Insurance	A+	$	78,093
MassMutual	AA+		78,093
Met Tower Life Insurance	AA-		78,092
Nationwide Life Insurance	A+		78,098
Pacific Life Insurance	AA-		78,093
Prudential Insurance Company	AA-		78,093
Short-Term Investments, at fair value			
Vanguard Cash & Cash Equivalents			8,924
Total		$	477,486

6. Related Party and Party-in-Interest Transactions

Certain Plan investments are managed by the Trustee or its affiliates. Participant loan and distribution processing fees are paid to the Trustee by participants. The Plan also issues loans to participants, which are secured by the vested balance of the participants' accounts. The Plan paid certain expenses related to Plan operations and investment activity. These transactions are party-in-interest transactions, which are exempt from prohibited transaction rules.

7. Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan is terminated, participants would become 100% vested in their accounts.

8. Tax Status

The IRS has determined and informed the Plan by a letter dated February 23, 2016 that the Plan and related trust were designed in accordance with the applicable sections of the IRC. The Plan Sponsor is responsible for reviewing the annual Required Amendments List issued by the IRS for individually designed plans to retain qualified tax status. Although the Plan has been amended since the date of the determination letter, Plan management believes that the Plan and the related trust is currently designed and operated in compliance with the applicable requirements of the IRC and continues to be tax-exempt.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no IRS examinations for any tax periods in progress.

9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 (in thousands):

December 31,	**2025**	2024
Net Assets Available for Benefits, per financial statements	**$ 9,154,308**	$ 8,131,865
Deemed distributions	**(796)**	(710)
Adjustment from contract value to fair value in the fully benefit-responsive investment contracts	**10,631**	(24)
Net Assets, per Form 5500	**$ 9,164,143**	$ 8,131,131

The following is a reconciliation of net increase in net assets available for benefits per the financial statements to Form 5500 (in thousands):

Year ended December 31, 2025	
Net Increase in Net Assets Available for Benefits, per financial statements	$ 996,175
Changes in deemed distributions of participant loans	(86)
Change in adjustment from contract value to fair value in fully benefit-responsive investment contracts	10,655
Net Income, per Form 5500	$ 1,006,744

10. Subsequent Events

The Plan has evaluated subsequent events through August 7, 2026, the date the financial statements were available to be issued.

ERISA-Required Supplemental Schedule

Cox Enterprises, Inc. 401(k) Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 58-1035149 **Plan Number: 003**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	(e) Current Value
	Registered Investment Companies			
	Arrowstreet	International Equity ACWI ex US; Class H	**	$ 452,750,069
	Total Registered Investment Companies			452,750,069
	Separately Managed Accounts (see attached listing)			
	T. Rowe Price	U.S. Structured Research Equity Strategy	**	1,148,410,753
	Dodge & Cox	Income Fund	**	283,225,794
	Total Separately Managed Accounts			1,431,636,547
	Common/Collective Trusts			
*	The Vanguard Group	Institutional Total Stock Market Index Trust B	**	2,024,352,929
*	The Vanguard Group	Target Retirement 2035 Trust Select	**	603,559,189
*	The Vanguard Group	Target Retirement 2040 Trust Select	**	580,720,901
*	The Vanguard Group	Target Retirement 2045 Trust Select	**	585,912,537
*	The Vanguard Group	Target Retirement 2030 Trust Select	**	463,915,332
*	The Vanguard Group	Target Retirement 2050 Trust Select	**	480,864,230
*	The Vanguard Group	Target Retirement 2055 Trust Select	**	358,407,308
*	The Vanguard Group	Target Retirement 2025 Trust Select	**	270,987,586
	Wellington Trust Company	WTC-CIF II SMID Cap Research Equity; Series 5	**	232,602,856
*	The Vanguard Group	Institutional Total International Stock Market Index Trust B	**	349,004,777
*	The Vanguard Group	Target Retirement 2060 Trust Select	**	198,736,896
*	The Vanguard Group	Target Retirement 2020 Trust Select	**	125,258,231
*	The Vanguard Group	Target Retirement Income Trust Select	**	120,317,704
*	The Vanguard Group	Institutional Total Bond Market Index Trust B	**	176,415,282
*	The Vanguard Group	Target Retirement 2065 Trust Select	**	70,869,942
*	The Vanguard Group	Target Retirement 2070 Trust Select	**	15,015,207
	Total Common/Collective Trusts			6,656,940,907
	Cox Enterprises Stable Value Fund - Invesco			
	Guaranteed Investment Contract:			
	American General Insurance GIC Wrap Contract #GA-IM 0540-23011:			
	IGT Invesco	Short Term Bond Fund	**	35,798,073
	IGT Invesco	Intermediate Fund	**	7,959,543
	IGT Jennison	Intermediate Fund	**	7,960,539
	IGT Loomis Sayles	Intermediate Fund	**	3,956,144
	IGT PIMCO	Intermediate Fund	**	3,959,333
	IGT Invesco	Core Fixed Income Fund	**	3,954,401
	IGT Dodge & Cox	Core Fixed Income Fund	**	3,956,563
	IGT Loomis Sayles	Core Fixed Income Fund	**	3,954,596
	IGT PIMCO	Core Fixed Income Fund	**	3,954,514

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	(e) Current Value
	Cox Enterprises Stable Value Fund - Invesco (continued)			
	Guaranteed Investment Contract (continued):			
	MassMutual GIC Wrap Contract #30165:	Insurance Contract		
	IGT Invesco	Short Term Bond Fund	**	$ 35,797,913
	IGT Invesco	Intermediate Fund	**	7,959,508
	IGT Jennison	Intermediate Fund	**	7,960,504
	IGT Loomis Sayles	Intermediate Fund	**	3,956,126
	IGT PIMCO	Intermediate Fund	**	3,959,315
	IGT Invesco	Core Fixed Income Fund	**	3,954,383
	IGT Dodge & Cox	Core Fixed Income Fund	**	3,956,546
	IGT Loomis Sayles	Core Fixed Income Fund	**	3,954,578
	IGT PIMCO	Core Fixed Income Fund	**	3,954,496
	Met Tower Life GIC Wrap Contract #39822:	Insurance Contract		
	IGT Invesco	Short Term Bond Fund	**	35,799,554
	IGT Invesco	Intermediate Fund	**	7,959,873
	IGT Jennison	Intermediate Fund	**	7,960,869
	IGT Loomis Sayles	Intermediate Fund	**	3,956,308
	IGT PIMCO	Intermediate Fund	**	3,959,497
	IGT Invesco	Core Fixed Income Fund	**	3,954,565
	IGT Dodge & Cox	Core Fixed Income Fund	**	3,956,727
	IGT Loomis Sayles	Core Fixed Income Fund	**	3,954,760
	IGT PIMCO	Core Fixed Income Fund	**	3,954,677
	Nationwide Life Insurance GIC Wrap Contract #INV_COX_IP_0723:	Insurance Contract		
	IGT Invesco	Short Term Bond Fund	**	35,803,748
	IGT Invesco	Intermediate Fund	**	7,960,805
	IGT Jennison	Intermediate Fund	**	7,961,801
	IGT Loomis Sayles	Intermediate Fund	**	3,956,771
	IGT PIMCO	Intermediate Fund	**	3,959,960
	IGT Invesco	Core Fixed Income Fund	**	3,955,028
	IGT Dodge & Cox	Core Fixed Income Fund	**	3,957,190
	IGT Loomis Sayles	Core Fixed Income Fund	**	3,955,223
	IGT PIMCO	Core Fixed Income Fund	**	3,955,140
	Pacific Life Insurance GIC Wrap Contract #G-27878.01.0001:	Insurance Contract		
	IGT Invesco	Short Term Bond Fund	**	35,799,853
	IGT Invesco	Intermediate Fund	**	7,959,939
	IGT Jennison	Intermediate Fund	**	7,960,935
	IGT Loomis Sayles	Intermediate Fund	**	3,956,341
	IGT PIMCO	Intermediate Fund	**	3,959,530
	IGT Invesco	Core Fixed Income Fund	**	3,954,598
	IGT Dodge & Cox	Core Fixed Income Fund	**	3,956,760
	IGT Loomis Sayles	Core Fixed Income Fund	**	3,954,793
	IGT PIMCO	Core Fixed Income Fund	**	3,954,710

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	(e) Current Value
	Cox Enterprises Stable Value Fund - Invesco (continued)			
	Guaranteed Investment Contract (continued):			
	Prudential Insurance Co GIC Wrap Contract #GA-64396	Insurance Contract		
	IGT Invesco	Short Term Bond Fund	**	$ 35,798,232
	IGT Invesco	Intermediate Fund	**	7,959,579
	IGT Jennison	Intermediate Fund	**	7,960,575
	IGT Loomis Sayles	Intermediate Fund	**	3,956,161
	IGT PIMCO	Intermediate Fund	**	3,959,350
	IGT Invesco	Core Fixed Income Fund	**	3,954,418
	IGT Dodge & Cox	Core Fixed Income Fund	**	3,956,581
	IGT Loomis Sayles	Core Fixed Income Fund	**	3,954,614
	IGT PIMCO	Core Fixed Income Fund	**	3,954,531
	Money Market Account:			
*	Vanguard	Cash & Cash Equivalents	**	13,642,507
	Total Cox Enterprises Stable Value Fund - Invesco			466,383,578
	Total Investments, at fair value			
*	**Participant Loans**	Interest rate of 3.25% to 9.75%, maturing through 2054	-	157,193,166
	Total			$ 9,164,904,267

* A party-in-interest, as defined by ERISA.

** The cost of participant-directed investments is not required to be disclosed.

Account	Account	As of Date	Market Pric	Market Value	Accrued Inc	Share/Par Val	Asset Type Name	Description
T. Rowe Price	VCXE02	12/31/2025	257.23	257,230	1700	1000	EQUITIES EX DEPOSITORY RECEIPTS	AUTOMATIC DATA PROCESSING INC COM
T. Rowe Price	VCXE02	12/31/2025	281.16	534,766	0	1902	EQUITIES EX DEPOSITORY RECEIPTS	RENAISSANCE RE HLDGS LTD COM
T. Rowe Price	VCXE02	12/31/2025	111.41	10,017,096	21129.32	89912	EQUITIES EX DEPOSITORY RECEIPTS	WALMART INC COM
T. Rowe Price	VCXE02	12/31/2025	444.11	1,902,123	0	4283	EQUITIES EX DEPOSITORY RECEIPTS	HUBBELL INC COM
T. Rowe Price	VCXE02	12/31/2025	128.98	1,039,063	9385.24	8056	EQUITIES EX DEPOSITORY RECEIPTS	DTE ENERGY CO COM
T. Rowe Price	VCXE02	12/31/2025	205.02	2,295,404	0	11196	EQUITIES EX DEPOSITORY RECEIPTS	HOWMET AEROSPACE INC COM USD1.00 WI
T. Rowe Price	VCXE02	12/31/2025	251	380,767	0	1517	EQUITIES EX DEPOSITORY RECEIPTS	CBOE GLOBAL MARKETS INC
T. Rowe Price	VCXE02	12/31/2025	337.75	1,895,453	0	5612	EQUITIES EX DEPOSITORY RECEIPTS	CENCORA INC
T. Rowe Price	VCXE02	12/31/2025	572.87	6,738,670	0	11763	EQUITIES EX DEPOSITORY RECEIPTS	CATERPILLAR INC COM
T. Rowe Price	VCXE02	12/31/2025	622.66	1,274,585	0	2047	EQUITIES EX DEPOSITORY RECEIPTS	MARTIN MARIETTA MATLS INC COM
T. Rowe Price	VCXE02	12/31/2025	47.65	1,316,427	0	27627	EQUITIES EX DEPOSITORY RECEIPTS	EQUITABLE HLDGS INC COM
T. Rowe Price	VCXE02	12/31/2025	660.09	29,818,246	0	45173	EQUITIES EX DEPOSITORY RECEIPTS	META PLATFORMS INC COM USD0.000006 CL 'A'
T. Rowe Price	VCXE02	12/31/2025	510.73	2,381,534	0	4663	EQUITIES EX DEPOSITORY RECEIPTS	TELEDYNE TECHNOLOGIES INC COM
T. Rowe Price	VCXE02	12/31/2025	7292.77	1,611,702	0	221	EQUITIES EX DEPOSITORY RECEIPTS	NVR INC COM STK USD0.01
T. Rowe Price	VCXE02	12/31/2025	36.9	3,192,293	0	86512	EQUITIES EX DEPOSITORY RECEIPTS	INTEL CORP COM
T. Rowe Price	VCXE02	12/31/2025	193.56	1,238,784	0	6400	EQUITIES EX DEPOSITORY RECEIPTS	TERADYNE INC COM
T. Rowe Price	VCXE02	12/31/2025	67.48	452,116	4690	6700	EQUITIES EX DEPOSITORY RECEIPTS	BXP INC
T. Rowe Price	VCXE02	12/31/2025	96.06	1,143,979	8455.39	11909	EQUITIES EX DEPOSITORY RECEIPTS	MEDTRONIC PLC COMMON STOCK STOCK
T. Rowe Price	VCXE02	12/31/2025	100.89	56,398	3771.18	559	EQUITIES EX DEPOSITORY RECEIPTS	KIMBERLY-CLARK CORP COM
T. Rowe Price	VCXE02	12/31/2025	161.96	858,388	0	5300	EQUITIES EX DEPOSITORY RECEIPTS	INTERCONTINENTAL EXCHANGE INC COM
T. Rowe Price	VCXE02	12/31/2025	36.25	2,761,308	0	76174	EQUITIES EX DEPOSITORY RECEIPTS	CSX CORP COM STK
T. Rowe Price	VCXE02	12/31/2025	26.27	1,431,689	8697	54499	DEPOSITORY RECEIPTS	ADR CHUGAI PHARMACEUTICALS CO LTD
T. Rowe Price	VCXE02	12/31/2025	228.75	183,000	0	800	EQUITIES EX DEPOSITORY RECEIPTS	POOL CORP COM STK
T. Rowe Price	VCXE02	12/31/2025	262.52	1,403,957	3904.04	5348	EQUITIES EX DEPOSITORY RECEIPTS	ECOLAB INC COM STK USD1
T. Rowe Price	VCXE02	12/31/2025	653.57	1,526,086	0	2335	EQUITIES EX DEPOSITORY RECEIPTS	GE VERNOVA LLC COM
T. Rowe Price	VCXE02	12/31/2025	74.28	563,042	0	7580	EQUITIES EX DEPOSITORY RECEIPTS	STANLEY BLACK & DECKER INC COM
T. Rowe Price	VCXE02	12/31/2025	20.27	455,041	0	22449	EQUITIES EX DEPOSITORY RECEIPTS	KIMCO REALTY CORPORATION
T. Rowe Price	VCXE02	12/31/2025	203.04	9,943,884	0	48975	EQUITIES EX DEPOSITORY RECEIPTS	T-MOBILE US INC COM
T. Rowe Price	VCXE02	12/31/2025	177.75	8,012,970	0	45080	EQUITIES EX DEPOSITORY RECEIPTS	PALANTIR TECHNOLOGIES INC CL A CL A
T. Rowe Price	VCXE02	12/31/2025	261.23	881,129	0	3373	EQUITIES EX DEPOSITORY RECEIPTS	FIRST SOLAR INC COM
T. Rowe Price	VCXE02	12/31/2025	172.27	1,429,669	0	8299	EQUITIES EX DEPOSITORY RECEIPTS	WESTN DIGITAL CORP COM
T. Rowe Price	VCXE02	12/31/2025	350.71	13,457,093	0	38371	EQUITIES EX DEPOSITORY RECEIPTS	VISA INC COM CL A STK
T. Rowe Price	VCXE02	12/31/2025	226.48	2,053,947	0	9069	EQUITIES EX DEPOSITORY RECEIPTS	DOORDASH INC CL A COM USD0.00001 CLASS A
T. Rowe Price	VCXE02	12/31/2025	468.76	2,269,267	0	4841	EQUITIES EX DEPOSITORY RECEIPTS	CROWDSTRIKE HLDGS INC CL A CL A
T. Rowe Price	VCXE02	12/31/2025	271.86	77,990,109	0	286876	EQUITIES EX DEPOSITORY RECEIPTS	APPLE INC COM STK
T. Rowe Price	VCXE02	12/31/2025	30.17	715,059	0	23701	EQUITIES EX DEPOSITORY RECEIPTS	COREBRIDGE FINL INC COM
T. Rowe Price	VCXE02	12/31/2025	573.73	860,595	0	1500	EQUITIES EX DEPOSITORY RECEIPTS	MSCI INC COM USD0.01
T. Rowe Price	VCXE02	12/31/2025	73.86	2,992,216	23091.84	40512	EQUITIES EX DEPOSITORY RECEIPTS	XCEL ENERGY INC COM
T. Rowe Price	VCXE02	12/31/2025	449.72	24,233,162	0	53885	EQUITIES EX DEPOSITORY RECEIPTS	TESLA INC COM USD0.001
T. Rowe Price	VCXE02	12/31/2025	162.79	1,332,762	0	8187	EQUITIES EX DEPOSITORY RECEIPTS	VALERO ENERGY CORP COM STK NEW
T. Rowe Price	VCXE02	12/31/2025	349.99	1,803,498	0	5153	EQUITIES EX DEPOSITORY RECEIPTS	ADOBE INC COM
T. Rowe Price	VCXE02	12/31/2025	29.89	466,284	0	15600	EQUITIES EX DEPOSITORY RECEIPTS	COMCAST CORP NEW-CL A
T. Rowe Price	VCXE02	12/31/2025	143.31	7,318,125	0	51065	EQUITIES EX DEPOSITORY RECEIPTS	PROCTER & GAMBLE COM NPV
T. Rowe Price	VCXE02	12/31/2025	177.53	3,729,550	0	21008	EQUITIES EX DEPOSITORY RECEIPTS	MORGAN STANLEY COM STK USD0.01
T. Rowe Price	VCXE02	12/31/2025	185.61	2,669,814	0	14384	EQUITIES EX DEPOSITORY RECEIPTS	WELLTOWER INC COM REIT
T. Rowe Price	VCXE02	12/31/2025	1329.85	1,192,875	0	897	EQUITIES EX DEPOSITORY RECEIPTS	TRANSDIGM GROUP INC COM
T. Rowe Price	VCXE02	12/31/2025	41.89	477,923	0	11409	EQUITIES EX DEPOSITORY RECEIPTS	LAMB WESTON HLDGS INC COM USD5
T. Rowe Price	VCXE02	12/31/2025	104	169,520	0	1630	EQUITIES EX DEPOSITORY RECEIPTS	RPM INTL INC
T. Rowe Price	VCXE02	12/31/2025	107.09	633,009	2600.84	5911	EQUITIES EX DEPOSITORY RECEIPTS	AXIS CAPITAL HOLDINGS LTD COM USD0.0125
T. Rowe Price	VCXE02	12/31/2025	124.8	1,609,920	0	12900	EQUITIES EX DEPOSITORY RECEIPTS	CRH ORD EUR 0.32
T. Rowe Price	VCXE02	12/31/2025	52.84	983,458	0	18612	EQUITIES EX DEPOSITORY RECEIPTS	CARRIER GLOBAL CORPORATION COM USD0.01 WI
T. Rowe Price	VCXE02	12/31/2025	154.14	1,233,120	0	8000	EQUITIES EX DEPOSITORY RECEIPTS	BLACKSTONE INC COM USD0.00001
T. Rowe Price	VCXE02	12/31/2025	237.38	617,188	0	2600	EQUITIES EX DEPOSITORY RECEIPTS	SANDISK CORP COM
T. Rowe Price	VCXE02	12/31/2025	275.14	687,850	0	2500	EQUITIES EX DEPOSITORY RECEIPTS	WEST PHARMACEUTICAL SVCS INC COM
T. Rowe Price	VCXE02	12/31/2025	41.15	625,480	0	15200	EQUITIES EX DEPOSITORY RECEIPTS	CENTENE CORP DEL COM
T. Rowe Price	VCXE02	12/31/2025	344.1	7,679,280	0	22317	EQUITIES EX DEPOSITORY RECEIPTS	HOME DEPOT INC COM
T. Rowe Price	VCXE02	12/31/2025	109.51	1,434,581	18340	13100	EQUITIES EX DEPOSITORY RECEIPTS	PACCAR INC COM
T. Rowe Price	VCXE02	12/31/2025	93.61	3,741,311	0	39967	EQUITIES EX DEPOSITORY RECEIPTS	CONOCOPHILLIPS COM
T. Rowe Price	VCXE02	12/31/2025	175.36	1,090,038	0	6216	EQUITIES EX DEPOSITORY RECEIPTS	WASTE CONNECTIONS INC COM
T. Rowe Price	VCXE02	12/31/2025	76.04	448,636	0	5900	EQUITIES EX DEPOSITORY RECEIPTS	E L F BEAUTY INC COM
T. Rowe Price	VCXE02	12/31/2025	53.83	1,058,298	9830	19660	EQUITIES EX DEPOSITORY RECEIPTS	MONDELEZ INTL INC COM
T. Rowe Price	VCXE02	12/31/2025	327.31	780,307	0	2384	EQUITIES EX DEPOSITORY RECEIPTS	AMGEN INC COM
T. Rowe Price	VCXE02	12/31/2025	264.91	3,268,989	5133.44	12340	EQUITIES EX DEPOSITORY RECEIPTS	SALESFORCE INC COM USD0.001
T. Rowe Price	VCXE02	12/31/2025	570.21	3,089,968	0	5419	EQUITIES EX DEPOSITORY RECEIPTS	NORTHROP GRUMMAN CORP COM
T. Rowe Price	VCXE02	12/31/2025	208.15	3,851,399	18503	18503	EQUITIES EX DEPOSITORY RECEIPTS	ALLSTATE CORP COM
T. Rowe Price	VCXE02	12/31/2025	225.41	608,607	0	2700	EQUITIES EX DEPOSITORY RECEIPTS	IQVIA HLDGS INC COM USD0.01
T. Rowe Price	VCXE02	12/31/2025	207.28	1,699,074	0	8197	EQUITIES EX DEPOSITORY RECEIPTS	FRANCO NEV CORP COM STK
T. Rowe Price	VCXE02	12/31/2025	77.03	4,785,489	0	62125	EQUITIES EX DEPOSITORY RECEIPTS	CISCO SYSTEMS INC
T. Rowe Price	VCXE02	12/31/2025	416.82	439,745	0	1055	EQUITIES EX DEPOSITORY RECEIPTS	DOMINOS PIZZA INC COM

T. Rowe Price	VCXE02	12/31/2025	862.34	7,394,566	0	8575	EQUITIES EX DEPOSITORY RECEIPTS	COSTCO WHOLESALE CORP NEW COM
T. Rowe Price	VCXE02	12/31/2025	79.36	2,642,132	0	33293	EQUITIES EX DEPOSITORY RECEIPTS	CVS HEALTH CORP COM
T. Rowe Price	VCXE02	12/31/2025	160.4	5,435,796	49816.83	33889	EQUITIES EX DEPOSITORY RECEIPTS	PHILIP MORRIS INTL COM STK NPV
T. Rowe Price	VCXE02	12/31/2025	198.72	1,597,113	0	8037	EQUITIES EX DEPOSITORY RECEIPTS	TENET HEALTHCARE CORP COM NEW .
T. Rowe Price	VCXE02	12/31/2025	256.99	2,907,585	0	11314	EQUITIES EX DEPOSITORY RECEIPTS	APPLIED MATERIALS INC COM
T. Rowe Price	VCXE02	12/31/2025	24.9	1,168,283	0	46919	EQUITIES EX DEPOSITORY RECEIPTS	PFIZER INC COM
T. Rowe Price	VCXE02	12/31/2025	465.57	3,510,398	12214.8	7540	EQUITIES EX DEPOSITORY RECEIPTS	DEERE & CO COM
T. Rowe Price	VCXE02	12/31/2025	186.5	90,841,539	0	487086	EQUITIES EX DEPOSITORY RECEIPTS	NVIDIA CORP COM
T. Rowe Price	VCXE02	12/31/2025	673.82	4,536,156	0	6732	EQUITIES EX DEPOSITORY RECEIPTS	APPLOVIN CORP COM CL A COM CL A
T. Rowe Price	VCXE02	12/31/2025	79.02	2,353,769	0	29787	EQUITIES EX DEPOSITORY RECEIPTS	COLGATE-PALMOLIVE CO COM
T. Rowe Price	VCXE02	12/31/2025	150.33	1,388,448	0	9236	EQUITIES EX DEPOSITORY RECEIPTS	DIAMONDBACK ENERGY INC COM
T. Rowe Price	VCXE02	12/31/2025	240.87	1,051,879	0	4367	EQUITIES EX DEPOSITORY RECEIPTS	RESMED INC COM
T. Rowe Price	VCXE02	12/31/2025	99.86	945,674	0	9470	EQUITIES EX DEPOSITORY RECEIPTS	AMEREN CORP COM
T. Rowe Price	VCXE02	12/31/2025	135.99	2,043,522	0	15027	EQUITIES EX DEPOSITORY RECEIPTS	DATADOG INC COM USD0.00001 CL A
T. Rowe Price	VCXE02	12/31/2025	123.91	422,285	3544.32	3408	EQUITIES EX DEPOSITORY RECEIPTS	SUN COMMUNITIES INC COM
T. Rowe Price	VCXE02	12/31/2025	502.65	11,821,323	0	23518	EQUITIES EX DEPOSITORY RECEIPTS	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'
T. Rowe Price	VCXE02	12/31/2025	230.82	45,213,945	0	195884	EQUITIES EX DEPOSITORY RECEIPTS	AMAZON COM INC COM
T. Rowe Price	VCXE02	12/31/2025	185.11	862,983	0	4662	EQUITIES EX DEPOSITORY RECEIPTS	SIMON PROPERTY GROUP INC COM
T. Rowe Price	VCXE02	12/31/2025	99.91	5,538,111	0	55431	EQUITIES EX DEPOSITORY RECEIPTS	SCHWAB CHARLES CORP COM NEW
T. Rowe Price	VCXE02	12/31/2025	161.63	1,693,074	0	10475	EQUITIES EX DEPOSITORY RECEIPTS	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER
T. Rowe Price	VCXE02	12/31/2025	184.2	3,472,538	0	18852	EQUITIES EX DEPOSITORY RECEIPTS	PALO ALTO NETWORKS INC COM USD0.0001
T. Rowe Price	VCXE02	12/31/2025	46.81	1,278,428	10924.4	27311	EQUITIES EX DEPOSITORY RECEIPTS	5TH 3RD BANCORP COM
T. Rowe Price	VCXE02	12/31/2025	111.72	1,058,324	947.3	9473	EQUITIES EX DEPOSITORY RECEIPTS	ESAB CORPORATION COM USD0.001 WI
T. Rowe Price	VCXE02	12/31/2025	20.64	881,328	0	42700	EQUITIES EX DEPOSITORY RECEIPTS	KEYCORP NEW COM
T. Rowe Price	VCXE02	12/31/2025	273.08	3,187,390	0	11672	EQUITIES EX DEPOSITORY RECEIPTS	CME GROUP INC COM STK
T. Rowe Price	VCXE02	12/31/2025	183.4	1,733,680	0	9453	EQUITIES EX DEPOSITORY RECEIPTS	RTX CORPORATION COMSTK
T. Rowe Price	VCXE02	12/31/2025	58.62	375,168	0	6400	EQUITIES EX DEPOSITORY RECEIPTS	TYSON FOODS INC CL A COM (DELAWARE)
T. Rowe Price	VCXE02	12/31/2025	60.61	224,257	1905.5	3700	EQUITIES EX DEPOSITORY RECEIPTS	EQTY LIFESTYLE PPTYS INC REIT
T. Rowe Price	VCXE02	12/31/2025	55.21	2,048,954	0	37112	EQUITIES EX DEPOSITORY RECEIPTS	FORTIVE CORP COM MON STOCK
T. Rowe Price	VCXE02	12/31/2025	287.25	2,539,865	0	8842	EQUITIES EX DEPOSITORY RECEIPTS	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW
T. Rowe Price	VCXE02	12/31/2025	87.66	1,303,417	0	14869	EQUITIES EX DEPOSITORY RECEIPTS	DESCARTES SYS GROUP INC COM
T. Rowe Price	VCXE02	12/31/2025	95.35	2,762,290	0	28970	EQUITIES EX DEPOSITORY RECEIPTS	BOSTON SCIENTIFIC CORP COM
T. Rowe Price	VCXE02	12/31/2025	49.21	340,927	0	6928	EQUITIES EX DEPOSITORY RECEIPTS	TRUIST FINL CORP COM
T. Rowe Price	VCXE02	12/31/2025	379.83	455,796	0	1200	EQUITIES EX DEPOSITORY RECEIPTS	WATERS CORP COM
T. Rowe Price	VCXE02	12/31/2025	17.35	1,237,541	11055.84	71328	EQUITIES EX DEPOSITORY RECEIPTS	HUNTINGTON BANCSHARES INC COM
T. Rowe Price	VCXE02	12/31/2025	426.39	5,296,190	0	12421	EQUITIES EX DEPOSITORY RECEIPTS	LINDE PLC
T. Rowe Price	VCXE02	12/31/2025	0	-	1014	0	EQUITIES EX DEPOSITORY RECEIPTS	NXP SEMICONDUCTORS N V COM STK
T. Rowe Price	VCXE02	12/31/2025	1690.62	507,186	0	300	EQUITIES EX DEPOSITORY RECEIPTS	FAIR ISAAC CORPORATION COM
T. Rowe Price	VCXE02	12/31/2025	188.07	1,587,687	0	8442	EQUITIES EX DEPOSITORY RECEIPTS	CINTAS CORP COM
T. Rowe Price	VCXE02	12/31/2025	85.25	554,125	0	6500	EQUITIES EX DEPOSITORY RECEIPTS	EDWARDS LIFESCIENCES CORP COM
T. Rowe Price	VCXE02	12/31/2025	98.51	359,956	0	3654	EQUITIES EX DEPOSITORY RECEIPTS	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C
T. Rowe Price	VCXE02	12/31/2025	124.56	603,618	0	4846	EQUITIES EX DEPOSITORY RECEIPTS	SITEONE LANDSCAPE SUPPLY INC COM
T. Rowe Price	VCXE02	12/31/2025	125.29	5,012,978	0	40011	EQUITIES EX DEPOSITORY RECEIPTS	ABBOTT LAB COM
T. Rowe Price	VCXE02	12/31/2025	162.01	2,041,326	0	12600	EQUITIES EX DEPOSITORY RECEIPTS	VERTIV HOLDINGS LLC COM USD0.0001
T. Rowe Price	VCXE02	12/31/2025	1394.19	564,647	0	405	EQUITIES EX DEPOSITORY RECEIPTS	METTLER-TOLEDO INTL INC COM
T. Rowe Price	VCXE02	12/31/2025	53.36	3,382,650	32964.36	63393	EQUITIES EX DEPOSITORY RECEIPTS	US BANCORP
T. Rowe Price	VCXE02	12/31/2025	98.85	1,212,395	0	12265	EQUITIES EX DEPOSITORY RECEIPTS	CANADIAN NATL RY CO COM
T. Rowe Price	VCXE02	12/31/2025	89.92	669,005	1785.6	7440	EQUITIES EX DEPOSITORY RECEIPTS	ZIMMER BIOMET HLDGS INC COM
T. Rowe Price	VCXE02	12/31/2025	228.49	6,911,137	0	30247	EQUITIES EX DEPOSITORY RECEIPTS	ABBVIE INC COM USD0.01
T. Rowe Price	VCXE02	12/31/2025	61.11	699,832	3664.64	11452	EQUITIES EX DEPOSITORY RECEIPTS	WEST FRASER TIMBER LTD COM
T. Rowe Price	VCXE02	12/31/2025	84.98	737,117	0	8674	EQUITIES EX DEPOSITORY RECEIPTS	MARVELL TECHNOLOGY INC COM
T. Rowe Price	VCXE02	12/31/2025	16.07	2,293,012	7134.45	142689	EQUITIES EX DEPOSITORY RECEIPTS	PG& E CORP COM
T. Rowe Price	VCXE02	12/31/2025	300.93	2,801,357	0	9309	EQUITIES EX DEPOSITORY RECEIPTS	CORPAY INC COM
T. Rowe Price	VCXE02	12/31/2025	63.72	203,904	0	3200	EQUITIES EX DEPOSITORY RECEIPTS	MICROCHIP TECHNOLOGY INC COM
T. Rowe Price	VCXE02	12/31/2025	135.72	461,448	0	3400	EQUITIES EX DEPOSITORY RECEIPTS	AIRBNB INC CL A COM USD0.0001 CL A
T. Rowe Price	VCXE02	12/31/2025	771.87	2,091,768	0	2710	EQUITIES EX DEPOSITORY RECEIPTS	REGENERON PHARMACEUTICALS INC COM
T. Rowe Price	VCXE02	12/31/2025	110.36	761,815	0	6903	EQUITIES EX DEPOSITORY RECEIPTS	EXPAND ENERGY CORP
T. Rowe Price	VCXE02	12/31/2025	483.62	73,222,486	0	151405	EQUITIES EX DEPOSITORY RECEIPTS	MICROSOFT CORP COM USD0.00000625
T. Rowe Price	VCXE02	12/31/2025	231.32	465,416	0	2012	EQUITIES EX DEPOSITORY RECEIPTS	UNION PAC CORP COM
T. Rowe Price	VCXE02	12/31/2025	69.16	230,579	0	3334	EQUITIES EX DEPOSITORY RECEIPTS	#REORG/DAYFORCE INC MERGER 02-04-2026
T. Rowe Price	VCXE02	12/31/2025	74.49	1,400,486	0	18801	EQUITIES EX DEPOSITORY RECEIPTS	VOYA FINL INC COM
T. Rowe Price	VCXE02	12/31/2025	203.19	3,476,378	0	17109	EQUITIES EX DEPOSITORY RECEIPTS	KEYSIGHT TECHNOLOGIES INC COM
T. Rowe Price	VCXE02	12/31/2025	346.1	34,922,528	0	100903	EQUITIES EX DEPOSITORY RECEIPTS	BROADCOM INC COM
T. Rowe Price	VCXE02	12/31/2025	278.92	1,816,048	6511	6511	EQUITIES EX DEPOSITORY RECEIPTS	ROYAL CARIBBEAN GROUP COM STK
T. Rowe Price	VCXE02	12/31/2025	36.05	612,309	0	16985	EQUITIES EX DEPOSITORY RECEIPTS	CUBESMART
T. Rowe Price	VCXE02	12/31/2025	116.69	7,273,754	0	62334	EQUITIES EX DEPOSITORY RECEIPTS	CITIGROUP INC COM NEW COM NEW
T. Rowe Price	VCXE02	12/31/2025	124.52	469,689	2829	3772	EQUITIES EX DEPOSITORY RECEIPTS	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)
T. Rowe Price	VCXE02	12/31/2025	60.11	2,729,054	0	45401	EQUITIES EX DEPOSITORY RECEIPTS	WILLIAMS CO INC COM
T. Rowe Price	VCXE02	12/31/2025	93.76	8,030,169	0	85646	EQUITIES EX DEPOSITORY RECEIPTS	NETFLIX INC COM STK
T. Rowe Price	VCXE02	12/31/2025	81.71	727,954	0	8909	EQUITIES EX DEPOSITORY RECEIPTS	UBER TECHNOLOGIES INC COM USD0.00001
T. Rowe Price	VCXE02	12/31/2025	169.53	356,013	0	2100	EQUITIES EX DEPOSITORY RECEIPTS	AGNICO-EAGLE MINES LTD COM NPV

T. Rowe Price	VCXE02	12/31/2025	17.25	637,060	0	36931	EQUITIES EX DEPOSITORY RECEIPTS	KENVUE INC COM
T. Rowe Price	VCXE02	12/31/2025	120.34	8,596,368	0	71434	EQUITIES EX DEPOSITORY RECEIPTS	#REORG/EXXON MOBIL NAME CHANGE EXXONMOBIL HOLDINGS 2T1WAB5 07-01-2026
T. Rowe Price	VCXE02	12/31/2025	112.39	1,270,007	0	11300	EQUITIES EX DEPOSITORY RECEIPTS	EAST WEST BANCORP INC COM
T. Rowe Price	VCXE02	12/31/2025	195.09	1,866,426	0	9567	EQUITIES EX DEPOSITORY RECEIPTS	#REORG/HONEYWELL INTERNATIONAL REV STK SPT HONEYWELL INTL 2T1QAK5 06-29-2026
T. Rowe Price	VCXE02	12/31/2025	23.38	201,068	0	8600	EQUITIES EX DEPOSITORY RECEIPTS	DOW INC COM USD0.01 WI
T. Rowe Price	VCXE02	12/31/2025	766.16	2,368,201	0	3091	EQUITIES EX DEPOSITORY RECEIPTS	EQUINIX INC COM USD0.001
T. Rowe Price	VCXE02	12/31/2025	38.26	896,738	0	23438	EQUITIES EX DEPOSITORY RECEIPTS	API GROUP CORPORATION COM USD0.0001
T. Rowe Price	VCXE02	12/31/2025	469.72	563,664	0	1200	EQUITIES EX DEPOSITORY RECEIPTS	SYNOPSYS INC COM
T. Rowe Price	VCXE02	12/31/2025	238.49	613,635	0	2573	EQUITIES EX DEPOSITORY RECEIPTS	WINGSTOP INC COM
T. Rowe Price	VCXE02	12/31/2025	820.29	1,358,400	1521.92	1656	EQUITIES EX DEPOSITORY RECEIPTS	MCKESSON CORP
T. Rowe Price	VCXE02	12/31/2025	241.16	2,444,880	0	10138	EQUITIES EX DEPOSITORY RECEIPTS	LOWES COS INC COM
T. Rowe Price	VCXE02	12/31/2025	161.33	1,500,530	0	9301	EQUITIES EX DEPOSITORY RECEIPTS	VISTRA CORP COM USD0.01
T. Rowe Price	VCXE02	12/31/2025	293.57	1,756,136	0	5982	EQUITIES EX DEPOSITORY RECEIPTS	L3HARRIS TECHNOLOGIES INC COM
T. Rowe Price	VCXE02	12/31/2025	19.36	772,464	0	39900	EQUITIES EX DEPOSITORY RECEIPTS	ROCKET COS INC CL A CL A
T. Rowe Price	VCXE02	12/31/2025	67.03	869,245	0	12968	EQUITIES EX DEPOSITORY RECEIPTS	CORTEVA INC COM USD0.01 WI
T. Rowe Price	VCXE02	12/31/2025	174.21	888,471	0	5100	EQUITIES EX DEPOSITORY RECEIPTS	PTC INC COM
T. Rowe Price	VCXE02	12/31/2025	223.69	1,320,889	0	5905	EQUITIES EX DEPOSITORY RECEIPTS	VERISK ANALYTICS INC COM USD0.001
T. Rowe Price	VCXE02	12/31/2025	42	658,182	0	15671	EQUITIES EX DEPOSITORY RECEIPTS	MEDLINE INC CL A CL A
T. Rowe Price	VCXE02	12/31/2025	105.01	1,019,017	0	9704	EQUITIES EX DEPOSITORY RECEIPTS	EOG RESOURCES INC COM
T. Rowe Price	VCXE02	12/31/2025	296.01	746,833	0	2523	EQUITIES EX DEPOSITORY RECEIPTS	AUTODESK INC COM
T. Rowe Price	VCXE02	12/31/2025	99.32	1,796,302	0	18086	EQUITIES EX DEPOSITORY RECEIPTS	CONS EDISON INC COM
T. Rowe Price	VCXE02	12/31/2025	566.36	5,446,684	0	9617	EQUITIES EX DEPOSITORY RECEIPTS	INTUITIVE SURGICAL INC COM NEW STK
T. Rowe Price	VCXE02	12/31/2025	227.51	3,205,388	0	14089	EQUITIES EX DEPOSITORY RECEIPTS	TE CONNECTIVITY PLC COM USD0.01
T. Rowe Price	VCXE02	12/31/2025	127.66	2,905,797	0	22762	EQUITIES EX DEPOSITORY RECEIPTS	PROLOGIS INC COM
T. Rowe Price	VCXE02	12/31/2025	268.3	3,348,652	0	12481	EQUITIES EX DEPOSITORY RECEIPTS	ACCENTURE PLC CLS A
T. Rowe Price	VCXE02	12/31/2025	137.8	1,422,509	6432	10323	EQUITIES EX DEPOSITORY RECEIPTS	THE HARTFORD INSURANCE GROUP INC COM USD0.01
T. Rowe Price	VCXE02	12/31/2025	1009.05	1,515,593	0	1502	EQUITIES EX DEPOSITORY RECEIPTS	GRAINGER W W INC COM
T. Rowe Price	VCXE02	12/31/2025	206.23	394,724	1892.5	1914	EQUITIES EX DEPOSITORY RECEIPTS	PACKAGING CORP AMER COM ISIN US6951561090
T. Rowe Price	VCXE02	12/31/2025	171.18	4,793,040	6422	28000	EQUITIES EX DEPOSITORY RECEIPTS	LAM RESH CORP COM NEW
T. Rowe Price	VCXE02	12/31/2025	77.34	418,023	0	5405	EQUITIES EX DEPOSITORY RECEIPTS	CF INDS HLDGS INC COM
T. Rowe Price	VCXE02	12/31/2025	37	2,329,520	0	62960	EQUITIES EX DEPOSITORY RECEIPTS	CHIPOTLE MEXICAN GRILL INC COM STK
T. Rowe Price	VCXE02	12/31/2025	63.71	573,390	3690	9000	EQUITIES EX DEPOSITORY RECEIPTS	NIKE INC CL B
T. Rowe Price	VCXE02	12/31/2025	39.39	1,159,602	0	29439	EQUITIES EX DEPOSITORY RECEIPTS	INTL PAPER CO COM
T. Rowe Price	VCXE02	12/31/2025	91.21	2,078,767	0	22791	EQUITIES EX DEPOSITORY RECEIPTS	O REILLY AUTOMOTIVE INC NEW COM USD0.01
T. Rowe Price	VCXE02	12/31/2025	217.12	4,514,359	0	20792	EQUITIES EX DEPOSITORY RECEIPTS	BOEING CO COM USD5.00
T. Rowe Price	VCXE02	12/31/2025	87.56	1,310,686	0	14969	EQUITIES EX DEPOSITORY RECEIPTS	CORNING INC COM
T. Rowe Price	VCXE02	12/31/2025	65.4	1,464,960	0	22400	DEPOSITORY RECEIPTS	ADR UNILEVER PLC SPONSORED ADS EACH 1 ORD REV SPT
T. Rowe Price	VCXE02	12/31/2025	80.28	4,638,900	0	57784	EQUITIES EX DEPOSITORY RECEIPTS	NEXTERA ENERGY INC COM
T. Rowe Price	VCXE02	12/31/2025	401.3	361,170	0	900	EQUITIES EX DEPOSITORY RECEIPTS	HUBSPOT INC COM
T. Rowe Price	VCXE02	12/31/2025	144.76	1,520,125	0	10501	EQUITIES EX DEPOSITORY RECEIPTS	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001
T. Rowe Price	VCXE02	12/31/2025	351.47	3,451,435	8641.6	9820	EQUITIES EX DEPOSITORY RECEIPTS	STRYKER CORP
T. Rowe Price	VCXE02	12/31/2025	93.2	2,007,994	0	21545	EQUITIES EX DEPOSITORY RECEIPTS	WELLS FARGO & CO NEW COM STK
T. Rowe Price	VCXE02	12/31/2025	136.2	449,460	0	3300	EQUITIES EX DEPOSITORY RECEIPTS	CDW CORP COM
T. Rowe Price	VCXE02	12/31/2025	285.22	142,040	0	498	EQUITIES EX DEPOSITORY RECEIPTS	VULCAN MATERIALS CO COM
T. Rowe Price	VCXE02	12/31/2025	879	4,073,286	0	4634	EQUITIES EX DEPOSITORY RECEIPTS	GOLDMAN SACHS GROUP INC COM
T. Rowe Price	VCXE02	12/31/2025	132.72	884,181	0	6662	EQUITIES EX DEPOSITORY RECEIPTS	EMERSON ELECTRIC CO COM
T. Rowe Price	VCXE02	12/31/2025	205.31	451,682	0	2200	EQUITIES EX DEPOSITORY RECEIPTS	AMETEK INC NEW COM
T. Rowe Price	VCXE02	12/31/2025	258.79	336,427	0	1300	EQUITIES EX DEPOSITORY RECEIPTS	GALLAGHER ARTHUR J & CO COM
T. Rowe Price	VCXE02	12/31/2025	127.48	2,420,208	0	18985	EQUITIES EX DEPOSITORY RECEIPTS	KKR & CO INC CL A CL A
T. Rowe Price	VCXE02	12/31/2025	69.91	6,372,087	0	91147	EQUITIES EX DEPOSITORY RECEIPTS	COCA COLA CO COM
T. Rowe Price	VCXE02	12/31/2025	878.96	4,046,732	0	4604	EQUITIES EX DEPOSITORY RECEIPTS	PARKER-HANNIFIN CORP COM
T. Rowe Price	VCXE02	12/31/2025	570.88	10,053,197	0	17610	EQUITIES EX DEPOSITORY RECEIPTS	MASTERCARD INCORPORATED COM USD0.0001 CLASS A
T. Rowe Price	VCXE02	12/31/2025	113.1	1,169,002	0	10336	EQUITIES EX DEPOSITORY RECEIPTS	ROBINHOOD MKTS INC COM CL A COM CL A
T. Rowe Price	VCXE02	12/31/2025	184.5	1,654,412	0	8967	EQUITIES EX DEPOSITORY RECEIPTS	TARGA RES CORP COM
T. Rowe Price	VCXE02	12/31/2025	97.75	234,600	0	2400	EQUITIES EX DEPOSITORY RECEIPTS	TARGET CORP COM STK
T. Rowe Price	VCXE02	12/31/2025	55	9,190,885	0	167107	EQUITIES EX DEPOSITORY RECEIPTS	BANK OF AMERICA CORP
T. Rowe Price	VCXE02	12/31/2025	148.67	1,293,429	0	8700	EQUITIES EX DEPOSITORY RECEIPTS	MIDDLEBY CORP COM
T. Rowe Price	VCXE02	12/31/2025	209	1,820,808	0	8712	EQUITIES EX DEPOSITORY RECEIPTS	TKO GROUP HLDGS INC COM
T. Rowe Price	VCXE02	12/31/2025	63.84	955,429	0	14966	EQUITIES EX DEPOSITORY RECEIPTS	TPG INC CL A COM
T. Rowe Price	VCXE02	12/31/2025	353.27	2,041,194	0	5778	EQUITIES EX DEPOSITORY RECEIPTS	CONSTELLATION ENERGY CORPORATION COM NPV WI
T. Rowe Price	VCXE02	12/31/2025	24.09	298,716	0	12400	EQUITIES EX DEPOSITORY RECEIPTS	MOSAIC CO/THE
T. Rowe Price	VCXE02	12/31/2025	99.78	199,560	260	2000	EQUITIES EX DEPOSITORY RECEIPTS	VERALTO CORP COM
T. Rowe Price	VCXE02	12/31/2025	313.8	39,242,573	0	125056	EQUITIES EX DEPOSITORY RECEIPTS	ALPHABET INC CAP STK USD0.001 CL C
T. Rowe Price	VCXE02	12/31/2025	214.16	8,482,663	0	39609	EQUITIES EX DEPOSITORY RECEIPTS	ADVANCED MICRO DEVICES INC COM
T. Rowe Price	VCXE02	12/31/2025	350.55	838,165	0	2391	EQUITIES EX DEPOSITORY RECEIPTS	ELEVANCE HEALTH INC
T. Rowe Price	VCXE02	12/31/2025	160.79	1,469,299	0	9138	EQUITIES EX DEPOSITORY RECEIPTS	CBRE GROUP INC CL A CL A
T. Rowe Price	VCXE02	12/31/2025	84.07	607,910	0	7231	EQUITIES EX DEPOSITORY RECEIPTS	WESTERN ALLIANCE BANCORPORATION COM
T. Rowe Price	VCXE02	12/31/2025	175.57	2,467,461	23891.8	14054	EQUITIES EX DEPOSITORY RECEIPTS	AMERICAN TOWER CORP
T. Rowe Price	VCXE02	12/31/2025	285.41	6,362,645	2563.7	22293	EQUITIES EX DEPOSITORY RECEIPTS	MICRON TECHNOLOGY INC COM USD0.10
T. Rowe Price	VCXE02	12/31/2025	85.55	2,792,181	0	32638	EQUITIES EX DEPOSITORY RECEIPTS	AMERICAN INTERNATIONAL GROUP INC COM
T. Rowe Price	VCXE02	12/31/2025	57.66	1,535,025	28219.32	26622	EQUITIES EX DEPOSITORY RECEIPTS	ALTRIA GROUP INC COM

T. Rowe Price	VCXE02	12/31/2025	228.92	4,437,614	6203.2	19385	EQUITIES EX DEPOSITORY RECEIPTS	DANAHER CORP COM
T. Rowe Price	VCXE02	12/31/2025	453.36	3,765,608	0	8306	EQUITIES EX DEPOSITORY RECEIPTS	VERTEX PHARMACEUTICALS INC COM
T. Rowe Price	VCXE02	12/31/2025	50.79	1,355,534	0	26689	EQUITIES EX DEPOSITORY RECEIPTS	FREEPORT-MCMORAN INC
T. Rowe Price	VCXE02	12/31/2025	12.45	1,795,078	0	144183	EQUITIES EX DEPOSITORY RECEIPTS	VIATRIS INC
T. Rowe Price	VCXE02	12/31/2025	111.82	1,076,715	0	9629	EQUITIES EX DEPOSITORY RECEIPTS	UNITED AIRLINES HOLDINGS INC COM USD0.01
T. Rowe Price	VCXE02	12/31/2025	162.63	1,142,150	0	7023	EQUITIES EX DEPOSITORY RECEIPTS	MARATHON PETE CORP COM
T. Rowe Price	VCXE02	12/31/2025	242.36	2,041,883	0	8425	EQUITIES EX DEPOSITORY RECEIPTS	CAPITAL ONE FINL CORP COM
T. Rowe Price	VCXE02	12/31/2025	205.5	1,366,164	0	6648	EQUITIES EX DEPOSITORY RECEIPTS	CARDINAL HLTH INC
T. Rowe Price	VCXE02	12/31/2025	28.01	1,326,414	0	47355	EQUITIES EX DEPOSITORY RECEIPTS	KEURIG DR PEPPER INC COM
T. Rowe Price	VCXE02	12/31/2025	389.2	1,780,201	0	4574	EQUITIES EX DEPOSITORY RECEIPTS	TRANE TECHNOLOGIES PLC COM USD1
T. Rowe Price	VCXE02	12/31/2025	131.03	3,186,650	0	24320	EQUITIES EX DEPOSITORY RECEIPTS	ARISTA NETWORKS INC COM NEW
T. Rowe Price	VCXE02	12/31/2025	312.12	5,610,981	17922.69	17977	EQUITIES EX DEPOSITORY RECEIPTS	CHUBB LTD ORD CHF24.15
T. Rowe Price	VCXE02	12/31/2025	219.71	1,243,119	0	5658	EQUITIES EX DEPOSITORY RECEIPTS	WASTE MGMT INC DEL COM STK
T. Rowe Price	VCXE02	12/31/2025	1	4,129,991	19199.3	4129990.66	COMMINGLED FUNDS	NT COLLECTIVE SHORT TERM INVT FD
T. Rowe Price	VCXE02	12/31/2025	69.03	444,898	4865.98	6445	EQUITIES EX DEPOSITORY RECEIPTS	REGENCY CTRS CORP COM
T. Rowe Price	VCXE02	12/31/2025	160.1	1,184,740	0	7400	EQUITIES EX DEPOSITORY RECEIPTS	3M CO COM
T. Rowe Price	VCXE02	12/31/2025	28.91	151,691	0	5247	EQUITIES EX DEPOSITORY RECEIPTS	KLARNA GROUP PLC
T. Rowe Price	VCXE02	12/31/2025	305.63	5,437,769	0	17792	EQUITIES EX DEPOSITORY RECEIPTS	MC DONALDS CORP COM
T. Rowe Price	VCXE02	12/31/2025	38.72	1,584,035	17591.3	40910	EQUITIES EX DEPOSITORY RECEIPTS	REXFORD INDL RLTY INC COM
T. Rowe Price	VCXE02	12/31/2025	510.45	1,476,732	0	2893	EQUITIES EX DEPOSITORY RECEIPTS	CUMMINS INC
T. Rowe Price	VCXE02	12/31/2025	261.68	783,993	0	2996	EQUITIES EX DEPOSITORY RECEIPTS	ESSEX PPTY TR REIT
T. Rowe Price	VCXE02	12/31/2025	77.4	151,085	0	1952	EQUITIES EX DEPOSITORY RECEIPTS	GLOBAL PMTS INC COM
T. Rowe Price	VCXE02	12/31/2025	53.94	458,490	0	8500	EQUITIES EX DEPOSITORY RECEIPTS	BRISTOL MYERS SQUIBB CO COM
T. Rowe Price	VCXE02	12/31/2025	67.24	243,879	0	3627	EQUITIES EX DEPOSITORY RECEIPTS	COSTAR GROUP INC COM
T. Rowe Price	VCXE02	12/31/2025	330.11	6,271,100	0	18997	EQUITIES EX DEPOSITORY RECEIPTS	UNITEDHEALTH GROUP INC COM
T. Rowe Price	VCXE02	12/31/2025	84.36	371,184	0	4400	EQUITIES EX DEPOSITORY RECEIPTS	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK
T. Rowe Price	VCXE02	12/31/2025	180.14	2,267,242	0	12586	EQUITIES EX DEPOSITORY RECEIPTS	ROSS STORES INC COM
T. Rowe Price	VCXE02	12/31/2025	125.82	603,936	0	4800	EQUITIES EX DEPOSITORY RECEIPTS	ZOETIS INC COM USD0.01 CL 'A'
T. Rowe Price	VCXE02	12/31/2025	0	-	-5000.2	0	CASH	CUSTODY FEE
T. Rowe Price	VCXE02	12/31/2025	38.38	1,652,489	12270.96	43056	EQUITIES EX DEPOSITORY RECEIPTS	SLB LIMITED COM
T. Rowe Price	VCXE02	12/31/2025	79.22	1,002,371	0	12653	EQUITIES EX DEPOSITORY RECEIPTS	INGERSOLL RAND INC COM
T. Rowe Price	VCXE02	12/31/2025	662.42	3,866,546	0	5837	EQUITIES EX DEPOSITORY RECEIPTS	INTUIT COM
T. Rowe Price	VCXE02	12/31/2025	153.61	2,748,390	0	17892	EQUITIES EX DEPOSITORY RECEIPTS	TJX COS INC COM NEW
T. Rowe Price	VCXE02	12/31/2025	605.01	882,105	0	1458	EQUITIES EX DEPOSITORY RECEIPTS	ULTA BEAUTY INC COM STK USD0.01
T. Rowe Price	VCXE02	12/31/2025	369.95	3,841,191	0	10383	EQUITIES EX DEPOSITORY RECEIPTS	AMERICAN EXPRESS CO
T. Rowe Price	VCXE02	12/31/2025	580.71	637,039	0	1097	EQUITIES EX DEPOSITORY RECEIPTS	SPOTIFY TECHNOLOGY S A COM EUR0.025
T. Rowe Price	VCXE02	12/31/2025	216.98	903,288	0	4163	EQUITIES EX DEPOSITORY RECEIPTS	EQUIFAX INC COM
T. Rowe Price	VCXE02	12/31/2025	303.81	1,159,339	0	3816	DEPOSITORY RECEIPTS	ADR BEONE MEDICINES LTD
T. Rowe Price	VCXE02	12/31/2025	324.03	1,640,564	0	5063	EQUITIES EX DEPOSITORY RECEIPTS	SHERWIN-WILLIAMS CO COM
T. Rowe Price	VCXE02	12/31/2025	522.59	2,974,060	0	5691	EQUITIES EX DEPOSITORY RECEIPTS	S&P GLOBAL INC COM
T. Rowe Price	VCXE02	12/31/2025	422.02	1,990,246	0	4716	EQUITIES EX DEPOSITORY RECEIPTS	CARVANA CO CL A CL A
T. Rowe Price	VCXE02	12/31/2025	195.24	1,679,650	0	8603	EQUITIES EX DEPOSITORY RECEIPTS	DOVER CORP COM USD1.00
T. Rowe Price	VCXE02	12/31/2025	1215.08	5,495,807	0	4523	EQUITIES EX DEPOSITORY RECEIPTS	KLA-TENCOR CORP
T. Rowe Price	VCXE02	12/31/2025	171.05	4,131,884	0	24156	EQUITIES EX DEPOSITORY RECEIPTS	QUALCOMM INC COM
T. Rowe Price	VCXE02	12/31/2025	156.8	2,737,258	0	17457	EQUITIES EX DEPOSITORY RECEIPTS	OLD DOMINION FREIGHT LINE INC COM
T. Rowe Price	VCXE02	12/31/2025	65.09	799,631	0	12285	EQUITIES EX DEPOSITORY RECEIPTS	LAS VEGAS SANDS CORP COM STK
T. Rowe Price	VCXE02	12/31/2025	116.09	2,353,144	0	20270	EQUITIES EX DEPOSITORY RECEIPTS	BANK NEW YORK MELLON CORP COM STK
T. Rowe Price	VCXE02	12/31/2025	3391.5	1,766,972	0	521	EQUITIES EX DEPOSITORY RECEIPTS	AUTOZONE INC COM
T. Rowe Price	VCXE02	12/31/2025	87.2	1,859,453	0	21324	EQUITIES EX DEPOSITORY RECEIPTS	SOUTHERN CO COM STK
T. Rowe Price	VCXE02	12/31/2025	313	26,347,714	0	84178	EQUITIES EX DEPOSITORY RECEIPTS	ALPHABET INC CAPITAL STOCK USD0.001 CL A
T. Rowe Price	VCXE02	12/31/2025	15.85	79,884	0	5040	EQUITIES EX DEPOSITORY RECEIPTS	MAGNUM ICE CREAM COMPANY N.V. NPV
T. Rowe Price	VCXE02	12/31/2025	308.03	7,601,872	8884.44	24679	EQUITIES EX DEPOSITORY RECEIPTS	GE AEROSPACE
T. Rowe Price	VCXE02	12/31/2025	181.31	722,520	6973.75	3985	EQUITIES EX DEPOSITORY RECEIPTS	AVALONBAY CMNTYS REIT
T. Rowe Price	VCXE02	12/31/2025	81.32	1,902,888	0	23400	EQUITIES EX DEPOSITORY RECEIPTS	GEN MTRS CO COM
T. Rowe Price	VCXE02	12/31/2025	579.45	5,410,904	4015.34	9338	EQUITIES EX DEPOSITORY RECEIPTS	THERMO FISHER SCIENTIFIC INC COM USD1
T. Rowe Price	VCXE02	12/31/2025	184.02	460,050	0	2500	EQUITIES EX DEPOSITORY RECEIPTS	DARDEN RESTAURANTS INC COM
T. Rowe Price	VCXE02	12/31/2025	906.36	3,609,126	6211.92	3982	EQUITIES EX DEPOSITORY RECEIPTS	MONOLITHIC PWR SYS INC COM
T. Rowe Price	VCXE02	12/31/2025	173.53	508,096	0	2928	EQUITIES EX DEPOSITORY RECEIPTS	QUEST DIAGNOSTICS INC COM
T. Rowe Price	VCXE02	12/31/2025	143.52	2,644,356	26667.61	18425	EQUITIES EX DEPOSITORY RECEIPTS	PEPSICO INC COM
T. Rowe Price	VCXE02	12/31/2025	326.52	2,049,893	0	6278	EQUITIES EX DEPOSITORY RECEIPTS	SAIA INC COM STK
T. Rowe Price	VCXE02	12/31/2025	135.14	3,798,515	7852	28108	EQUITIES EX DEPOSITORY RECEIPTS	AMPHENOL CORP NEW CL A
T. Rowe Price	VCXE02	12/31/2025	53.6	824,314	0	15379	EQUITIES EX DEPOSITORY RECEIPTS	EQT CORP COM
T. Rowe Price	VCXE02	12/31/2025	79.41	1,764,093	0	22215	EQUITIES EX DEPOSITORY RECEIPTS	FORTINET INC COM USD0.001
T. Rowe Price	VCXE02	12/31/2025	125.88	574,894	0	4567	EQUITIES EX DEPOSITORY RECEIPTS	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK
T. Rowe Price	VCXE02	12/31/2025	105.26	5,366,576	37641.4	50984	EQUITIES EX DEPOSITORY RECEIPTS	MERCK & CO INC NEW COM
T. Rowe Price	VCXE02	12/31/2025	676.53	1,082,448	0	1600	EQUITIES EX DEPOSITORY RECEIPTS	IDEXX LABS INC COM
T. Rowe Price	VCXE02	12/31/2025	65.09	2,799,651	0	43012	EQUITIES EX DEPOSITORY RECEIPTS	BLOCK INC
T. Rowe Price	VCXE02	12/31/2025	173.49	624,564	0	3600	EQUITIES EX DEPOSITORY RECEIPTS	TEXAS INSTRUMENTS INC COM
T. Rowe Price	VCXE02	12/31/2025	296.21	5,541,200	0	18707	EQUITIES EX DEPOSITORY RECEIPTS	INTERNATIONAL BUSINESS MACHS CORP COM
T. Rowe Price	VCXE02	12/31/2025	275.23	1,776,334	0	6454	EQUITIES EX DEPOSITORY RECEIPTS	THE CIGNA GROUP
T. Rowe Price	VCXE02	12/31/2025	275.39	1,927,730	5180	7000	EQUITIES EX DEPOSITORY RECEIPTS	SEAGATE TECHNOLOGY HOLDINGS PLC

T. Rowe Price	VCXE02	12/31/2025	119.75	1,813,973	6059.2	15148	EQUITIES EX DEPOSITORY RECEIPTS	JOHNSON CTLS INTL PLC COM USD0.01
T. Rowe Price	VCXE02	12/31/2025	185.52	3,798,522	0	20475	EQUITIES EX DEPOSITORY RECEIPTS	MARSH
T. Rowe Price	VCXE02	12/31/2025	88.29	2,543,370	18580.52	28807	EQUITIES EX DEPOSITORY RECEIPTS	SEMPRA COM
T. Rowe Price	VCXE02	12/31/2025	45.54	1,001,880	0	22000	EQUITIES EX DEPOSITORY RECEIPTS	BAKER HUGHES CO
T. Rowe Price	VCXE02	12/31/2025	194.91	6,351,727	0	32588	EQUITIES EX DEPOSITORY RECEIPTS	ORACLE CORP COM
T. Rowe Price	VCXE02	12/31/2025	227.72	1,778,721	0	7811	EQUITIES EX DEPOSITORY RECEIPTS	PROGRESSIVE CORP OH COM
T. Rowe Price	VCXE02	12/31/2025	169.45	1,283,075	3786	7572	EQUITIES EX DEPOSITORY RECEIPTS	STEEL DYNAMICS INC COM
T. Rowe Price	VCXE02	12/31/2025	107.54	2,129,077	0	19798	EQUITIES EX DEPOSITORY RECEIPTS	TRADEWEB MKTS INC CL A CL A
T. Rowe Price	VCXE02	12/31/2025	65.01	1,924,296	0	29600	EQUITIES EX DEPOSITORY RECEIPTS	ALLIANT ENERGY CORP COM
T. Rowe Price	VCXE02	12/31/2025	122.74	4,836,938	0	39408	EQUITIES EX DEPOSITORY RECEIPTS	GILEAD SCIENCES INC
T. Rowe Price	VCXE02	12/31/2025	0	-	-644322.8	0	CASH	INVESTMENT MANAGEMENT EXPENSE ACCRUAL
T. Rowe Price	VCXE02	12/31/2025	67.17	439,359	0	6541	EQUITIES EX DEPOSITORY RECEIPTS	FISERV INC COM
T. Rowe Price	VCXE02	12/31/2025	322.22	16,372,643	0	50812	EQUITIES EX DEPOSITORY RECEIPTS	JPMORGAN CHASE & CO COM
T. Rowe Price	VCXE02	12/31/2025	129.01	781,930	0	6061	EQUITIES EX DEPOSITORY RECEIPTS	STATE STR CORP COM
T. Rowe Price	VCXE02	12/31/2025	510.85	2,217,600	0	4341	EQUITIES EX DEPOSITORY RECEIPTS	MOODYS CORP COM
T. Rowe Price	VCXE02	12/31/2025	77.38	619,659	3843.84	8008	EQUITIES EX DEPOSITORY RECEIPTS	VENTAS INC REIT
T. Rowe Price	VCXE02	12/31/2025	214.78	586,564	0	2731	EQUITIES EX DEPOSITORY RECEIPTS	WORKDAY INC CL A COM USD0.001
T. Rowe Price	VCXE02	12/31/2025	1074.68	17,865,480	0	16624	EQUITIES EX DEPOSITORY RECEIPTS	ELI LILLY & CO COM NPV
T. Rowe Price	VCXE02	12/31/2025	104.72	1,388,692	0	13261	EQUITIES EX DEPOSITORY RECEIPTS	ESTEE LAUDER COMPANIES INC CL A USD0.01
T. Rowe Price	VCXE02	12/31/2025	206.95	8,521,580	0	41177	EQUITIES EX DEPOSITORY RECEIPTS	JOHNSON & JOHNSON COM USD1
T. Rowe Price	VCXE02	12/31/2025	1070.34	3,141,448	0	2935	EQUITIES EX DEPOSITORY RECEIPTS	BLACKROCK INC NEW COM
T. Rowe Price	VCXE02	12/31/2025	78.94	2,743,718	0	34757	EQUITIES EX DEPOSITORY RECEIPTS	METLIFE INC COM STK USD0.01
T. Rowe Price	VCXE02	12/31/2025	136.18	515,169	0	3783	EQUITIES EX DEPOSITORY RECEIPTS	XYLEM INC COM
T. Rowe Price	VCXE02	12/31/2025	5355.33	4,053,985	0	757	EQUITIES EX DEPOSITORY RECEIPTS	BOOKING HLDGS INC COM
T. Rowe Price	VCXE02	12/31/2025	167.63	1,440,612	0	8594	EQUITIES EX DEPOSITORY RECEIPTS	ATMOS ENERGY CORP COM
T. Rowe Price	VCXE02	12/31/2025	152.41	6,581,826	0	43185	EQUITIES EX DEPOSITORY RECEIPTS	CHEVRON CORP COM
T. Rowe Price	VCXE02	12/31/2025	271.2	867,840	0	3200	EQUITIES EX DEPOSITORY RECEIPTS	ANALOG DEVICES INC COM
T. Rowe Price	VCXE02	12/31/2025	52.97	868,708	0	16400	EQUITIES EX DEPOSITORY RECEIPTS	BALL CORP COM
T. Rowe Price	VCXE02	12/31/2025	69.93	896,293	0	12817	EQUITIES EX DEPOSITORY RECEIPTS	CMS ENERGY CORP COM
T. Rowe Price	VCXE02	12/31/2025	153.19	3,230,777	0	21090	EQUITIES EX DEPOSITORY RECEIPTS	SERVICENOW INC COM USD0.001
T. Rowe Price	VCXE02	12/31/2025	113.77	2,054,459	13543.5	18058	EQUITIES EX DEPOSITORY RECEIPTS	WALT DISNEY CO
T. Rowe Price	VCXE02	12/31/2025	76.67	1,380,903	0	18011	EQUITIES EX DEPOSITORY RECEIPTS	MONSTER BEVERAGE CORP NEW COM
T. Rowe Price	VCXE02	12/31/2025	259.5	1,010,234	0	3893	EQUITIES EX DEPOSITORY RECEIPTS	PUB STORAGE COM
T. Rowe Price	VCXE02	12/31/2025	0	-	14943.01	0		United States dollar
T. Rowe Price	VCXE02	12/31/2025	1	152,646	0	152645.52		United States dollar
T. Rowe Price	VCXE02	12/31/2025	0	(485,818)	0	0		United States dollar
				1,146,675,741				
			Reconciling item	1,735,012				
T. Rowe U.S. Structured Research Equity Strategy				1,148,410,753				

Dodge & Cox	VCXE03	12/31/2025	94.92	28,476	176.08	30000	CORPORATE BONDS	JPMORGAN CHASE & CO. 2.739% 10-15-2030
Dodge & Cox	VCXE03	12/31/2025	99.98235	459,919	2779.7	460000	CORPORATE BONDS	PVTPL BNP PARIBAS SUB NT 144A 4.375% DUE05-12-2026 BEO
Dodge & Cox	VCXE03	12/31/2025	100.0341	525,179	4182.55	525000	CORPORATE BONDS	META PLATFORMS INC 4.875% 11-15-2035
Dodge & Cox	VCXE03	12/31/2025	89.75373	498,133	4208.49	555000	CORPORATE BONDS	CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032
Dodge & Cox	VCXE03	12/31/2025	78.48902	51,018	1592.68	65000	GOVERNMENT BONDS	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048
Dodge & Cox	VCXE03	12/31/2025	86.37112	327,139	789.08	378759.67	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	86.03263	137,873	333.87	160256.5	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #SD1769 2.5% 05-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	101.0472	1,364,137	1959.68	1350000	COLLATERALIZED OBLIGATIONS & MBS	VOLKSWAGEN AUTO LN ENHANCED TR SR 25-1 CL A3 4.5% 08-20-2029
Dodge & Cox	VCXE03	12/31/2025	91.92137	335,513	1066.26	365000	CORPORATE BONDS	ANTHEM INC FIXED 2.25% DUE 05-15-2030
Dodge & Cox	VCXE03	12/31/2025	91.92571	298,759	761.16	325000	CORPORATE BONDS	AT&T INC 2.75% DUE 06-01-2031
Dodge & Cox	VCXE03	12/31/2025	82.61289	210,663	2309.62	255000	CORPORATE BONDS	CHARTER 5.375% 05-01-2047
Dodge & Cox	VCXE03	12/31/2025	102.1825	214,583	4551.78	210000	CORPORATE BONDS	BARCLAYS PLC 5.501% DUE 08-09-2028
Dodge & Cox	VCXE03	12/31/2025	100.0108	370,040	1208.6	370000	CORPORATE BONDS	WELLS FARGO & CO 4.1% DUE 06-03-2026
Dodge & Cox	VCXE03	12/31/2025	94.8923	569,354	1856.46	600000	GOVERNMENT BONDS	PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG
Dodge & Cox	VCXE03	12/31/2025	98.97241	113,818	1072.17	115000	CORPORATE BONDS	HCA INC SR SECD NT 3.125% 03-15-2027
Dodge & Cox	VCXE03	12/31/2025	104.9048	388,148	8084.8	370000	CORPORATE BONDS	CVS HEALTH CORP 7.0% 03-10-2055
Dodge & Cox	VCXE03	12/31/2025	93.74118	334,243	1039.96	356559.41	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 07-01-2052
Dodge & Cox	VCXE03	12/31/2025	101.3966	532,332	8138.95	525000	CORPORATE BONDS	PVTPL MARS INC 4.6% 03-01-2028
Dodge & Cox	VCXE03	12/31/2025	105.0629	393,986	2067.91	375000	CORPORATE BONDS	NATWEST GROUP PLC 6.475% 06-01-2034
Dodge & Cox	VCXE03	12/31/2025	85.49908	153,898	390.91	180000	CORPORATE BONDS	AT&T INC 2.55% DUE 12-01-2033
Dodge & Cox	VCXE03	12/31/2025	94.20267	1,149,273	15212.46	1220000	CORPORATE BONDS	CHARTER 6.484% DUE 10-23-2045
Dodge & Cox	VCXE03	12/31/2025	104.215	390,806	4415.57	375000	GOVERNMENT BONDS	REPUBLIC OF COLOMBIA 7.75% 11-07-2036
Dodge & Cox	VCXE03	12/31/2025	100.7021	707,041	1102.46	702110.92	COLLATERALIZED OBLIGATIONS & MBS	GOVERNMENT NATIONAL MORTGAGE ASSOC 4.57139% 06-20-2072
Dodge & Cox	VCXE03	12/31/2025	101.8334	280,042	622.91	275000	CORPORATE BONDS	SOUTHERN CO 4.85% 06-15-2028
Dodge & Cox	VCXE03	12/31/2025	2.728	38,579	1029.61	1414192.4	COLLATERALIZED OBLIGATIONS & MBS	I/O FHLMC MULTICLASS TRANCHE 00201 09-01-2029
Dodge & Cox	VCXE03	12/31/2025	85.57826	1,018,381	7367.06	1190000	INFLATION INDEX LINKED NOTES	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053
Dodge & Cox	VCXE03	12/31/2025	92.90944	211,261	663.2	227383.71	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #SD2253 3.5% 12-01-2052
Dodge & Cox	VCXE03	12/31/2025	86.4522	84,253	203.03	97455.81	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 06-01-2050
Dodge & Cox	VCXE03	12/31/2025	86.37354	323,642	780.63	374700.32	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FM9874 2.5% 12-01-2051
Dodge & Cox	VCXE03	12/31/2025	98.14142	1,434,688	5481.97	1461857.88	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4733 4.5% 09-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	89.54503	98,034	228.08	109480.46	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FM8850 2.5% 09-01-2041
Dodge & Cox	VCXE03	12/31/2025	82.69481	386,730	779.43	467659.75	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 12-01-2050
Dodge & Cox	VCXE03	12/31/2025	100.5506	266,459	2138.48	265000	CORPORATE BONDS	FORD MTR CR CO LLC 5.125% 11-05-2026
Dodge & Cox	VCXE03	12/31/2025	97.98615	612,246	2343.11	624829.19	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FS9506 4.5% 12-01-2053 BEO
Dodge & Cox	VCXE03	12/31/2025	92.85233	4,721,990	14832.66	5085483.19	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 05-01-2052
Dodge & Cox	VCXE03	12/31/2025	99.11036	219,528	738.33	221498.8	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #BM4804 4.0% DUE 11-01-2033
Dodge & Cox	VCXE03	12/31/2025	82.71745	298,711	601.87	361122.12	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #CA6924 2.0% 09-01-2050
Dodge & Cox	VCXE03	12/31/2025	82.69431	1,151,683	2321.16	1392698.85	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 2% 12-01-2050
Dodge & Cox	VCXE03	12/31/2025	97.72038	102,606	207.09	105000	CORPORATE BONDS	WELLS FARGO & CO 2.393% 06-02-2028
Dodge & Cox	VCXE03	12/31/2025	99.40985	507,288	407.28	510299.53	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN SER 17-5 CL A FLTG 07-26-2066
Dodge & Cox	VCXE03	12/31/2025	105.0906	577,999	14873.79	550000	CORPORATE BONDS	PVTPL BNP PARIBAS 5.786% 01-13-2033
Dodge & Cox	VCXE03	12/31/2025	100.2183	109,050	173.28	108812.64	COLLATERALIZED OBLIGATIONS & MBS	GNMA 2018-H02 REMIC PASSTHRU 4.2016% 01-20-2068
Dodge & Cox	VCXE03	12/31/2025	92.85233	1,500,675	4713.9	1616195.02	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #SD8243 3.5% 08-01-2052
Dodge & Cox	VCXE03	12/31/2025	100.8882	630,551	1877.83	625000	CORPORATE BONDS	HSBC HOLDINGS PLC 4.755% 06-09-2028
Dodge & Cox	VCXE03	12/31/2025	92.85233	227,927	715.96	245472.86	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FS4227 3.5% 04-01-2053 BEO
Dodge & Cox	VCXE03	12/31/2025	103.7156	274,846	6254.99	265000	CORPORATE BONDS	CAPITAL ONE FINL CORP 5.463% 07-26-2030
Dodge & Cox	VCXE03	12/31/2025	86.45812	192,636	464.18	222808.34	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #CA7728 2.5% DUE 11-01-2050 REG
Dodge & Cox	VCXE03	12/31/2025	102.4252	148,517	2708.41	145000	CORPORATE BONDS	PHILIP MORRIS INTL INC 4.875% 02-13-2029
Dodge & Cox	VCXE03	12/31/2025	90.26882	49,648	283.7	55000	CORPORATE BONDS	BANK AMER CORP 2.572% 10-20-2032
Dodge & Cox	VCXE03	12/31/2025	95.56371	7,663,586	26731.16	8019348.32	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #SD8244 4%DUE 09-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	97.92316	3,348,610	12823.61	3419629.78	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FS9443 4.5% 02-01-2054 BEO
Dodge & Cox	VCXE03	12/31/2025	100.4029	451,813	8570.79	450000	CORPORATE BONDS	WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027
Dodge & Cox	VCXE03	12/31/2025	100.5022	512,405	792.34	509844.91	COLLATERALIZED OBLIGATIONS & MBS	GOVERNMENT NATIONAL MORTGAGE ASSOC 4.52139% 05-20-2072
Dodge & Cox	VCXE03	12/31/2025	98.07813	1,060,225	6491.23	1081000	GOVERNMENT BONDS	UNITED STATES TREAS BDS 4.625% 11-15-2045
Dodge & Cox	VCXE03	12/31/2025	86.39297	128,557	310.01	148805.32	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 09-01-2050
Dodge & Cox	VCXE03	12/31/2025	101.4286	101,429	2191.64	100000	CORPORATE BONDS	BANK OF AMERICA CORP 4.948% 07-22-2028
Dodge & Cox	VCXE03	12/31/2025	82.56262	165,658	334.41	200644.98	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 2% 08-01-2050
Dodge & Cox	VCXE03	12/31/2025	95.51844	3,633,004	12678.19	3803457.72	COLLATERALIZED OBLIGATIONS & MBS	FHLMC SUPER 30Y FIXED 4% 10-01-2052
Dodge & Cox	VCXE03	12/31/2025	86.32715	173,352	418.35	200808.12	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	93.22283	104,113	325.74	111681.85	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 3.5% 03-01-2052
Dodge & Cox	VCXE03	12/31/2025	103.1256	72,188	691.51	70000	CORPORATE BONDS	BANK OF AMERICA CORPORATION 5.288% 04-25-2034
Dodge & Cox	VCXE03	12/31/2025	99.92645	79,941	1214.02	80000	CORPORATE BONDS	BSTN PPTYS LTD 3.65% DUE 02-01-2026
Dodge & Cox	VCXE03	12/31/2025	104.0407	109,243	2488.33	105000	CORPORATE BONDS	CAPITAL ONE FINL CORP 5.7% 02-01-2030
Dodge & Cox	VCXE03	12/31/2025	92.85233	823,121	2585.58	886483.74	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FS6596 3.5% 10-01-2053 BEO
Dodge & Cox	VCXE03	12/31/2025	102.2897	317,098	5660.87	310000	CORPORATE BONDS	GE HEALTHCARE TECHNOLOGIES INC 4.8% 08-14-2029
Dodge & Cox	VCXE03	12/31/2025	82.71813	217,829	438.9	263338.97	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 2% 09-01-2050

Dodge & Cox	VCXE03	12/31/2025	0.506349	1,262	70.57	249152.12	COLLATERALIZED OBLIGATIONS & MBS	I/O FEDERAL HOME LN MTG CORP K069 CL X1 FRN 09-25-2027
Dodge & Cox	VCXE03	12/31/2025	101.0514	409,258	903.19	405000	COLLATERALIZED OBLIGATIONS & MBS	TOYOTA AUTO RECEIVABLES OWNER TR SER 24-C CLS A3 5.45% 05-15-2029
Dodge & Cox	VCXE03	12/31/2025	82.71814	168,576	339.66	203796.03	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 2% 08-01-2050
Dodge & Cox	VCXE03	12/31/2025	119.8543	137,832	4263.05	115000	MUNICIPAL AND PROVINCIAL BONDS	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE
Dodge & Cox	VCXE03	12/31/2025	92.54128	1,502,539	4059.11	1623642.11	COLLATERALIZED OBLIGATIONS & MBS	FNMA REMIC TR 2014-81 CL-ZC PRIN 3% 12-25-2044
Dodge & Cox	VCXE03	12/31/2025	100.2878	269,915	223.78	269140.56	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN TR 2017-4 FLTG VAR RT DUE 09-27-2066 BEO
Dodge & Cox	VCXE03	12/31/2025	99.38038	154,184	1480.4	155145.32	COLLATERALIZED OBLIGATIONS & MBS	PVTPL SLM STUD LN TR 2004-8 STUD LN BKD NT CL 144A A-6 VAR RT DUE 01-25-2040 BEO
Dodge & Cox	VCXE03	12/31/2025	99.79643	34,929	559.95	35000	CORPORATE BONDS	CAP 1 FINL CORP 3.75% DUE 07-28-2026
Dodge & Cox	VCXE03	12/31/2025	101.6681	228,753	565.85	225000	CORPORATE BONDS	LLOYDS BKG GROUP 4.818% DUE 06-13-2029
Dodge & Cox	VCXE03	12/31/2025	105.226	236,759	3965.47	225000	CORPORATE BONDS	PHILIP MORRIS INTL INC 5.5% 09-07-2030
Dodge & Cox	VCXE03	12/31/2025	101.3896	628,616	9440.44	620000	CORPORATE BONDS	PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO
Dodge & Cox	VCXE03	12/31/2025	100.5378	134,142	202.76	133424.14	COLLATERALIZED OBLIGATIONS & MBS	GNMA SR 17-H20 CL BF FLTG 10-20-2067
Dodge & Cox	VCXE03	12/31/2025	3.37403	22,783	608.94	675232.61	COLLATERALIZED OBLIGATIONS & MBS	FHLMC MULTICLASS TRANCHE 00750 07-25-2029
Dodge & Cox	VCXE03	12/31/2025	116.84	490,728	14914.2	420000	MUNICIPAL AND PROVINCIAL BONDS	NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE
Dodge & Cox	VCXE03	12/31/2025	99.35877	469,369	3274.4	472397.8	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #841666 4.128% 01-01-2053 BEO
Dodge & Cox	VCXE03	12/31/2025	93.4937	164,520	513.24	175968.69	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 06-01-2052
Dodge & Cox	VCXE03	12/31/2025	91.93339	202,253	4154.89	220000	CORPORATE BONDS	KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042
Dodge & Cox	VCXE03	12/31/2025	98.93949	97,447	76.14	98491.37	COLLATERALIZED OBLIGATIONS & MBS	NAVIENT STUDENT LN TR SR 15-3 CL A2 FLTG 06-26-2056
Dodge & Cox	VCXE03	12/31/2025	101.7948	603,142	1418.83	592507.3	COLLATERALIZED OBLIGATIONS & MBS	PVTPL SMB PRIVATE EDUCATION LOAN TRUST SR 24-A CL A1A 03-15-2056
Dodge & Cox	VCXE03	12/31/2025	93.33622	261,141	816.04	279785.49	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 06-01-2052
Dodge & Cox	VCXE03	12/31/2025	86.08233	116,777	282.62	135657.55	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 03-01-2052
Dodge & Cox	VCXE03	12/31/2025	82.56269	439,553	887.31	532386.53	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 2% 09-01-2050
Dodge & Cox	VCXE03	12/31/2025	104.6186	88,926	488.63	85000	CORPORATE BONDS	BSTN PPTYS LTD 6.75% DUE 12-01-2027
Dodge & Cox	VCXE03	12/31/2025	82.53425	288,345	727.84	349364.3	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #BF0617 2.5% 03-01-2062 BEO
Dodge & Cox	VCXE03	12/31/2025	0.72454	8,905	665.23	1229064.41	COLLATERALIZED OBLIGATIONS & MBS	I/O FEDERAL HOME LN MTG CORP SER K065 CLS X1VAR RT 04-25-2027 REG
Dodge & Cox	VCXE03	12/31/2025	92.85233	452,501	1421.39	487333.52	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 04-01-2052
Dodge & Cox	VCXE03	12/31/2025	112.3815	252,858	4564.64	225000	CORPORATE BONDS	PVTPL ENEL FIN INTL S A GTD NT 144A 6.8%DUE 09-15-2037/09-20-2007 BEO
Dodge & Cox	VCXE03	12/31/2025	100.4318	70,302	545.19	70000	CORPORATE BONDS	ELEVANCE HEALTH INC 4.5% 10-30-2026
Dodge & Cox	VCXE03	12/31/2025	102.0901	612,541	1042.91	600000	CORPORATE BONDS	PVTPL UBS GROUP AG 6.327% 12-22-2027
Dodge & Cox	VCXE03	12/31/2025	107.2745	112,638	730.01	105000	CORPORATE BONDS	CHARLES SCHWAB CORP 5.853% 05-19-2034
Dodge & Cox	VCXE03	12/31/2025	95.56374	482,984	1684.68	505405.03	COLLATERALIZED OBLIGATIONS & MBS	FED HOME LN MTG 4% DUE 08-01-2052
Dodge & Cox	VCXE03	12/31/2025	88.91016	5,419,074	94965.23	6095000	GOVERNMENT BONDS	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053
Dodge & Cox	VCXE03	12/31/2025	100.4163	1,114,417	996.99	1109796.58	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP SR 5587 CL FP FLTG RT 10-25-2055
Dodge & Cox	VCXE03	12/31/2025	94.29968	1,145,741	14844.81	1215000	CORPORATE BONDS	BANK AMER CORP 3.846% 03-08-2037
Dodge & Cox	VCXE03	12/31/2025	82.56287	217,846	439.76	263854.73	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	0.1091	290	295.92	266087.13	COLLATERALIZED OBLIGATIONS & MBS	I/O FEDERAL HOME LN MTG CORP FRN BNDS 03-25-2026
Dodge & Cox	VCXE03	12/31/2025	95.84262	368,994	7281.92	385000	CORPORATE BONDS	PROSUS N V 4.193% 01-19-2032
Dodge & Cox	VCXE03	12/31/2025	100.1882	335,631	645.38	335000	CORPORATE BONDS	JPMORGAN CHASE & 4.125% DUE 12-15-2026
Dodge & Cox	VCXE03	12/31/2025	92.85233	291,474	915.57	313911.33	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #CB4532 3.5% 06-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	89.54387	115,215	268.06	128668.89	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FM9558 2.5% 11-01-2041
Dodge & Cox	VCXE03	12/31/2025	100.5556	211,167	415.54	210000	COLLATERALIZED OBLIGATIONS & MBS	HONDA AUTO RECEIVABLES SR 24-4 CL A3 4.33% 05-15-2029
Dodge & Cox	VCXE03	12/31/2025	86.40329	169,924	409.72	196663.9	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FM3478 2.5% 06-01-2050
Dodge & Cox	VCXE03	12/31/2025	99.98398	94,420	151.62	94435.51	COLLATERALIZED OBLIGATIONS & MBS	GNMA 2018-H03 REMIC PASSTHRU 4.2416% 02-20-2068
Dodge & Cox	VCXE03	12/31/2025	93.18157	137,131	429.23	147165.65	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 08-01-2052
Dodge & Cox	VCXE03	12/31/2025	99.85014	135,761	102.85	135964.62	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN TR 2021-2 02-25-2070
Dodge & Cox	VCXE03	12/31/2025	80.54528	310,099	10804.59	385000	GOVERNMENT BONDS	PETROLEOS MEXICANOS 6.375% 01-23-2045
Dodge & Cox	VCXE03	12/31/2025	105.9312	741,519	11980.77	700000	CORPORATE BONDS	VODAFONE GROUP PLC 7% DUE 04-04-2079
Dodge & Cox	VCXE03	12/31/2025	101.8213	147,641	320.05	145000	COLLATERALIZED OBLIGATIONS & MBS	TOYOTA AUTO 4.83% DUE 11-15-2029
Dodge & Cox	VCXE03	12/31/2025	101.4291	131,858	1173	130000	CORPORATE BONDS	GOLDMAN SACHS GROUP INC 4.692% 10-23-2030
Dodge & Cox	VCXE03	12/31/2025	100.8373	252,093	61.81	250000	CORPORATE BONDS	IMPERIAL BRANDS FIN PLC NT 144A 4.5% 06-30-2028
Dodge & Cox	VCXE03	12/31/2025	103.3551	335,904	3261.25	325000	CORPORATE BONDS	GOLDMAN SACHS GROUP INC 5.218% 04-23-2031
Dodge & Cox	VCXE03	12/31/2025	89.82369	451,543	1256.75	502698.99	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3% 01-01-2052
Dodge & Cox	VCXE03	12/31/2025	99.03384	658,575	7025.87	665000	CORPORATE BONDS	FORD MOTOR CREDIT CO LLC 2.7% 08-10-2026
Dodge & Cox	VCXE03	12/31/2025	93.55881	280,676	657.23	300000	CORPORATE BONDS	HSBC HLDGS PLC 2.848% 06-04-2031
Dodge & Cox	VCXE03	12/31/2025	2.67388	23,807	647.31	890367.67	COLLATERALIZED OBLIGATIONS & MBS	I/O FHLMC MULTICLASS FEDERAL HOME LN MTG CORP SR K094 CL X1 FLTG 06-25-2029
Dodge & Cox	VCXE03	12/31/2025	98.11635	154,014	237.49	156971.07	CORPORATE BONDS	PVTPL BNSF RY CO 2015-1 PASS THRU TR PASSTHRU CTF 3.442% DUE 06-16-2028
Dodge & Cox	VCXE03	12/31/2025	101.1201	2,578,562	5640.16	2550000	COLLATERALIZED OBLIGATIONS & MBS	HYUNDAI AUTO RECEIVABLES TRUST SER 24-B CL A3 4.84% 03-15-2029
Dodge & Cox	VCXE03	12/31/2025	89.82186	83,700	194.13	93184.47	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP POOL #SC0258 2.5% DUE 03-01-2042 REG
Dodge & Cox	VCXE03	12/31/2025	104.8621	57,674	1189.64	55000	CORPORATE BONDS	PROVIDENT COS INC 7.25% DUE 03-15-2028
Dodge & Cox	VCXE03	12/31/2025	93.45988	46,730	559.88	50000	CORPORATE BONDS	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033
Dodge & Cox	VCXE03	12/31/2025	99.99976	790,785	649	790787.29	COLLATERALIZED OBLIGATIONS & MBS	ECMC GROUP STUD LN FLTG RT 4.66608% DUE 11-25-2074
Dodge & Cox	VCXE03	12/31/2025	100.6987	171,188	341.83	170000	COLLATERALIZED OBLIGATIONS & MBS	TOYOTA AUTO 4.4% DUE 06-15-2029
Dodge & Cox	VCXE03	12/31/2025	101.1759	403,229	645.07	398542.35	COLLATERALIZED OBLIGATIONS & MBS	GNMA SR 23-H08 CL FD FLTG RT 03-20-2073
Dodge & Cox	VCXE03	12/31/2025	92.0549	253,151	783.13	275000	CORPORATE BONDS	NATWEST GROUP PLC FIXED 3.032% DUE 11-28-2035
Dodge & Cox	VCXE03	12/31/2025	98.93627	240,877	191.07	243466.77	COLLATERALIZED OBLIGATIONS & MBS	PVPTL NAVIENT STUDENT LN TR SER 2018-1 CL A-3 FLTG RATE 03-25-2067
Dodge & Cox	VCXE03	12/31/2025	104.7051	497,349	8913.83	475000	CORPORATE BONDS	FORD MTR CR CO LLC 6.532% 03-19-2032
Dodge & Cox	VCXE03	12/31/2025	82.47982	415,198	838.99	503394.01	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 12-01-2050
Dodge & Cox	VCXE03	12/31/2025	93.49377	267,680	835.06	286307.64	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FS1864 3.5% 05-01-2052
Dodge & Cox	VCXE03	12/31/2025	82.71745	223,305	449.94	269961.04	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 09-01-2050
Dodge & Cox	VCXE03	12/31/2025	82.69529	434,873	876.46	525873.41	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FM5976 2% 02-01-2051

Dodge & Cox	VCXE03	12/31/2025	86.08155	107,629	260.48	125031.19	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL POOL #CB2859 2.5% DUE 02-01-2052 REG
Dodge & Cox	VCXE03	12/31/2025	108.4139	460,759	3128.8	425000	CORPORATE BONDS	PVTPL BAYER US FIN LLC 6.5% 11-21-2033
Dodge & Cox	VCXE03	12/31/2025	92.85233	184,785	580.44	199009.15	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4803 3.5% 11-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	82.22037	209,662	4849.93	255000	GOVERNMENT BONDS	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047
Dodge & Cox	VCXE03	12/31/2025	99.25303	600,481	9927.35	605000	CORPORATE BONDS	TRANSCANADA TR FLTG RT 5.5% DUE 09-15-2079
Dodge & Cox	VCXE03	12/31/2025	0.42709	2,916	157.04	682758.09	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #999999 FLTG RT .273% 11-25-2027 BEO
Dodge & Cox	VCXE03	12/31/2025	116.6658	268,331	4359.89	230000	MUNICIPAL AND PROVINCIAL BONDS	CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE
Dodge & Cox	VCXE03	12/31/2025	104.4948	673,991	14849.2	645000	CORPORATE BONDS	ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028
Dodge & Cox	VCXE03	12/31/2025	86.40339	129,981	313.41	150434.97	COLLATERALIZED OBLIGATIONS & MBS	FHLMC UMBS 30Y FIXED 2.5% 06-01-2050
Dodge & Cox	VCXE03	12/31/2025	102.2388	338,877	813.4	331456.3	COLLATERALIZED OBLIGATIONS & MBS	PVTPL SMB PRIVATE ED LN TR 2022-D SER 2DCL A1A 5.37% DUE 10-15-2058 REG
Dodge & Cox	VCXE03	12/31/2025	102.2086	689,908	8274.31	675000	CORPORATE BONDS	SYNOPSYS INC 4.85% 04-01-2030
Dodge & Cox	VCXE03	12/31/2025	101.6137	179,295	410.43	176447.63	COLLATERALIZED OBLIGATIONS & MBS	PVTPL SMB PRIVATE EDUCATION LOAN TRUST SER 24-E CL A1A 5.09% 10-16-2056
Dodge & Cox	VCXE03	12/31/2025	100.1967	460,905	3813.32	460000	CORPORATE BONDS	BANK AMER CORP 4.25% DUE 10-22-2026
Dodge & Cox	VCXE03	12/31/2025	104.1787	250,029	2451.7	240000	CORPORATE BONDS	WELLS FARGO & COMPANY 5.389% 04-24-2034
Dodge & Cox	VCXE03	12/31/2025	96.59001	93,293	896.84	96586.15	COLLATERALIZED OBLIGATIONS & MBS	SLM STUDENT LOAN TRUST SLMA 2007-6 A5 6.08564% 04-27-2043
Dodge & Cox	VCXE03	12/31/2025	101.1578	252,895	2373.56	250000	CORPORATE BONDS	GOLDMAN SACHS 4.937% DUE 04-23-2028
Dodge & Cox	VCXE03	12/31/2025	100.4724	342,354	285.33	340744.06	COLLATERALIZED OBLIGATIONS & MBS	PVTPL ECMC GROUP STUDENT LOAN TRUST SR 24-1A CL A FLTG RT11-27-2073
Dodge & Cox	VCXE03	12/31/2025	102.7437	107,881	2958.83	105000	CORPORATE BONDS	DELL INTL L L C / EMC CORP FIRST LIEN NT6.1% 07-15-2027
Dodge & Cox	VCXE03	12/31/2025	101.4554	1,152,533	2304.98	1136000	COLLATERALIZED OBLIGATIONS & MBS	HYUNDAI AUTO 4.44% DUE 06-17-2030
Dodge & Cox	VCXE03	12/31/2025	93.33652	258,763	808.61	277237.06	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FS1865 3.5% 05-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	100.6846	443,027	376.85	440014.41	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN TR 2017-1A CL A-3 FLTG RT 07-25-2066
Dodge & Cox	VCXE03	12/31/2025	98.44251	580,811	4899.11	590000	CORPORATE BONDS	T-MOBILE USA INC 3.875% 04-15-2030
Dodge & Cox	VCXE03	12/31/2025	95.53281	575,848	2009.25	602775.29	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4804 4% 11-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	92.85233	447,406	1405.39	481846.56	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FS8361 3.5% 12-01-2053 BEO
Dodge & Cox	VCXE03	12/31/2025	101.3581	253,395	1692.12	250000	CORPORATE BONDS	BANK AMER CORP 4.623% 05-09-2029
Dodge & Cox	VCXE03	12/31/2025	101.456	186,134	308.78	183462.81	COLLATERALIZED OBLIGATIONS & MBS	GOVERNMENT NATIONAL MORTGAGE ASSOC 4.92139% 07-20-2071
Dodge & Cox	VCXE03	12/31/2025	86.40338	375,392	905.13	434463.94	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL #RA2859 2.5 06-01-2050
Dodge & Cox	VCXE03	12/31/2025	98.00144	492,721	1885.38	502769.09	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 4.5% 01-01-2054
Dodge & Cox	VCXE03	12/31/2025	97.76864	792,904	3041.25	811000	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL #RJ5573 4.5% 12-01-2055
Dodge & Cox	VCXE03	12/31/2025	100.8385	94,727	367.07	93939.79	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL FN#BM7243 ADJ RT 04-01-2053
Dodge & Cox	VCXE03	12/31/2025	110.5096	226,545	5436.91	205000	CORPORATE BONDS	BAT CAPITAL CORPORATION 6.421% DUE 08-02-2023 BEO
Dodge & Cox	VCXE03	12/31/2025	98.05304	647,007	2474.45	659854.38	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FA0425 4.5% 03-01-2054 BEO
Dodge & Cox	VCXE03	12/31/2025	95.47334	276,268	964.56	289366.9	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 4% 12-01-2052
Dodge & Cox	VCXE03	12/31/2025	92.85233	175,928	552.62	189471.1	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 06-01-2052
Dodge & Cox	VCXE03	12/31/2025	95.1762	128,488	672.69	135000	CORPORATE BONDS	WELLS FARGO & CO 2.879% 10-30-2030
Dodge & Cox	VCXE03	12/31/2025	92.85233	205,475	645.44	221292.51	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL SD4518 3.5% 08-01-2053
Dodge & Cox	VCXE03	12/31/2025	112.6008	247,722	7063.32	220000	CORPORATE BONDS	KINDER MORGAN 6.95% DUE 01-15-2038
Dodge & Cox	VCXE03	12/31/2025	89.52324	99,082	276.69	110677.51	COLLATERALIZED OBLIGATIONS & MBS	FHLMC MULTICLASS SER 4434 CL LZ 3.0% 02-15-2045
Dodge & Cox	VCXE03	12/31/2025	85.99324	989,613	2397.51	1150803.81	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2052
Dodge & Cox	VCXE03	12/31/2025	90.80469	258,793	4575.1	285000	GOVERNMENT BONDS	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054
Dodge & Cox	VCXE03	12/31/2025	86.38046	101,551	244.92	117563.01	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #RA-2623 2.5% 05-01-2050
Dodge & Cox	VCXE03	12/31/2025	100.2437	1,063,091	962.62	1060506.61	COLLATERALIZED OBLIGATIONS & MBS	FREDDIE MAC SR 5492 CL FM FLTG 01-25-2055
Dodge & Cox	VCXE03	12/31/2025	102.1559	485,240	3536.32	475000	CORPORATE BONDS	BNP PARIBAS SR NON FLTG RT 5.085% DUE 05-09-2031
Dodge & Cox	VCXE03	12/31/2025	98.12083	718,866	2747.37	732633.05	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 4.5% 11-01-2052
Dodge & Cox	VCXE03	12/31/2025	86.34904	145,482	351	168480.93	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL #RA3019 2.5% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	107.3039	1,352,029	22982.4	1260000	CORPORATE BONDS	UNICREDIT SPA 7.296% DUE 04-02-2034
Dodge & Cox	VCXE03	12/31/2025	93.15708	170,474	533.74	182996.06	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 07-01-2052
Dodge & Cox	VCXE03	12/31/2025	87.53586	905,996	3966.55	1035000	CORPORATE BONDS	CCO HOLDINGS LLC 4.5% 06-01-2033
Dodge & Cox	VCXE03	12/31/2025	117.3563	557,443	6280.85	475000	CORPORATE BONDS	HSBC HLDGS PLC FLTG RT 8.113% DUE 11-03-2033
Dodge & Cox	VCXE03	12/31/2025	95.41443	608,142	2124.56	637368.81	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FS7754 4% 07-01-2053 BEO
Dodge & Cox	VCXE03	12/31/2025	103.0603	386,476	8580.94	375000	CORPORATE BONDS	WELLS FARGO & COMPANY 5.198% 01-23-2030
Dodge & Cox	VCXE03	12/31/2025	99.55311	111,099	780.24	111597.9	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #841485 4.173% 09-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	99.88257	180,570	277.82	180781.85	COLLATERALIZED OBLIGATIONS & MBS	GNMA 2019-H17 REMIC PASSTHRU CTF 4.38571% 11-20-2069
Dodge & Cox	VCXE03	12/31/2025	94.30406	164,703	688.87	174650.58	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #841677 2.366% 12-01-2050 BEO
Dodge & Cox	VCXE03	12/31/2025	86.30917	442,494	1068.09	512684.85	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 01-01-2052
Dodge & Cox	VCXE03	12/31/2025	104.194	474,083	8030.12	455000	CORPORATE BONDS	NATWEST GROUP PLC 5.808% DUE 09-13-2029
Dodge & Cox	VCXE03	12/31/2025	101.7657	279,856	461.27	275000	CORPORATE BONDS	BARCLAYS PLC 5.088% 06-20-2030
Dodge & Cox	VCXE03	12/31/2025	101.0547	808,438	11213.13	800000	CORPORATE BONDS	B A T CAP CORP 4.742% DUE 03-16-2032
Dodge & Cox	VCXE03	12/31/2025	99.77142	314,280	2677.07	315000	CORPORATE BONDS	T-MOBILE USA INC 2.25% DUE 02-15-2026
Dodge & Cox	VCXE03	12/31/2025	88.07872	286,256	2550.1	325000	CORPORATE BONDS	VERIZON 1.75% DUE 01-20-2031
Dodge & Cox	VCXE03	12/31/2025	99.27144	138,785	466.01	139803.52	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP FHLMC #G3-0804 4% 01-01-2035
Dodge & Cox	VCXE03	12/31/2025	95.50536	315,168	2803.19	330000	INFLATION INDEX LINKED NOTES	UNITED STATES TREAS BDS 2.125% 02-15-2054
Dodge & Cox	VCXE03	12/31/2025	99.28253	114,836	92.89	115666.14	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN TR 2019-3 SER 19-3A CLS A VAR RT 07-25-2068
Dodge & Cox	VCXE03	12/31/2025	96.55188	376,552	3326.79	390000	CORPORATE BONDS	DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG
Dodge & Cox	VCXE03	12/31/2025	107.0032	642,019	4332.18	600000	CORPORATE BONDS	PVTPL BAYER US FINANCE LLC 6.375% 11-21-2030
Dodge & Cox	VCXE03	12/31/2025	92.85233	165,872	521.03	178640.52	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4902 3.5% 01-01-2053 BEO
Dodge & Cox	VCXE03	12/31/2025	100.3926	75,294	1496.74	75000	CORPORATE BONDS	KINDER MORGAN INC 4.8% DUE 02-01-2033 BEO
Dodge & Cox	VCXE03	12/31/2025	86.13927	197,729	478.22	229545.19	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FS0363 2.5% 01-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	82.67265	239,755	483.34	290004.62	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 2% 12-01-2050
Dodge & Cox	VCXE03	12/31/2025	98.06844	524,841	2006.92	535178.3	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FA0427 4.5% 01-01-2054 BEO
Dodge & Cox	VCXE03	12/31/2025	95.42473	382,636	1336.61	400982.28	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL FN #FS7755 4.0% 02-01-2053

Dodge & Cox	VCXE03	12/31/2025	82.67137	231,309	466.32	279793.78	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 2% 12-01-2050
Dodge & Cox	VCXE03	12/31/2025	113.1047	356,280	4156.55	315000	CORPORATE BONDS	CAPITAL ONE FINL CORP 7.624% 10-30-2031
Dodge & Cox	VCXE03	12/31/2025	99.46439	841,194	674.98	845723.91	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LOAN TRUST SER 18-3A CL A3 FLTG 03-25-2067
Dodge & Cox	VCXE03	12/31/2025	100.0062	450,028	9499.56	450000	CORPORATE BONDS	FORD MTR CR CO LLC 4.389% DUE 01-08-2026
Dodge & Cox	VCXE03	12/31/2025	99.98589	1,234,826	19528.01	1235000	CORPORATE BONDS	TRANSCANADA TR FLTG RT 5.3% DUE 03-15-2077
Dodge & Cox	VCXE03	12/31/2025	103.1143	257,786	1773.2	250000	CORPORATE BONDS	HSBC HLDGS PLC FLTG RT 5.24% DUE 05-13-2031
Dodge & Cox	VCXE03	12/31/2025	100.0568	255,145	2874.47	255000	CORPORATE BONDS	CITIGROUP INC 4.412% 03-31-2031
Dodge & Cox	VCXE03	12/31/2025	105.2176	363,001	4890.66	345000	CORPORATE BONDS	PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO
Dodge & Cox	VCXE03	12/31/2025	92.0146	128,577	349.34	139735.55	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC SR 14-68 CL MZ 3% 11-25-2044
Dodge & Cox	VCXE03	12/31/2025	82.64904	390,080	786.62	471971.32	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 01-01-2051
Dodge & Cox	VCXE03	12/31/2025	92.85233	89,385	280.78	96266.16	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 07-01-2052
Dodge & Cox	VCXE03	12/31/2025	0.1962	164	84.2	83654.54	COLLATERALIZED OBLIGATIONS & MBS	I/O FHLMC MULTICLASS TRANCHE 00548 05-25-2026
Dodge & Cox	VCXE03	12/31/2025	86.40316	146,639	353.57	169714.59	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #CA6247 2.5% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	82.95075	940,444	1889.56	1133738.42	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 2% 10-01-2050
Dodge & Cox	VCXE03	12/31/2025	99.43933	100,833	81.1	101401.71	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN TR 2019-4 SER 19-4A CLS A2 VAR RT 07-25-2068
Dodge & Cox	VCXE03	12/31/2025	97.94349	258,072	988.09	263490.57	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL #SD7485 4.5% 02-01-2054
Dodge & Cox	VCXE03	12/31/2025	100.8731	116,471	183.91	115462.51	COLLATERALIZED OBLIGATIONS & MBS	GNMA SR 23-HO8 CL FE FLTG RT 08-20-2071
Dodge & Cox	VCXE03	12/31/2025	100.8412	387,199	880.86	383969.17	COLLATERALIZED OBLIGATIONS & MBS	SMB PRIVATE ED LN TR 2025-B PVT ED LN BACKED NT 144A 5.02% 03-17-2053
Dodge & Cox	VCXE03	12/31/2025	102.9	150,679	3375.32	146432.81	CORPORATE BONDS	RIO OIL FIN TR 9.75% 01-06-2027
Dodge & Cox	VCXE03	12/31/2025	100.2438	295,233	244.87	294514.76	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN TR FLTG RT SER 19-2A CL A2 02-27-2068 REG
Dodge & Cox	VCXE03	12/31/2025	100.9346	252,337	2343.75	250000	CORPORATE BONDS	CIGNA CORP NEW CORP 4.375% 10-15-2028
Dodge & Cox	VCXE03	12/31/2025	107.8271	345,047	9608.7	320000	CORPORATE BONDS	BOSTON PPTYS LTD PARTNERSHIP 6.5% 01-15-2034
Dodge & Cox	VCXE03	12/31/2025	93.33707	288,437	901.33	309026.88	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #CB3333 3.5% 04-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	99.55394	592,346	7357.42	595000	CORPORATE BONDS	HSBC HLDGS PLC FIXED 4.762% DUE 03-29-2033
Dodge & Cox	VCXE03	12/31/2025	86.72701	106,715	256.35	123046.51	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #CA6990 2.5% 09-01-2050
Dodge & Cox	VCXE03	12/31/2025	98.12091	977,852	3737.17	996578.75	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4840 4.5% 12-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	100.1291	257,403	406.23	257070.86	COLLATERALIZED OBLIGATIONS & MBS	GNMA 4.40872% 12-20-2071
Dodge & Cox	VCXE03	12/31/2025	100.5151	336,487	281.13	334762.74	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN TR 2017-2 STUDENT LN SER 17-2A CLS A 144A VAR 12-27-66
Dodge & Cox	VCXE03	12/31/2025	102.0856	347,091	3784.81	340000	CORPORATE BONDS	WELLS FARGO & COMPANY 5.707% 04-22-2028
Dodge & Cox	VCXE03	12/31/2025	82.26939	339,488	687.76	412654.66	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 01-01-2052
Dodge & Cox	VCXE03	12/31/2025	99.75344	241,197	344.53	241793.18	COLLATERALIZED OBLIGATIONS & MBS	GNMA 2022-H07 REMIC PASSTHRU CTF 4.12139% 02-20-2068
Dodge & Cox	VCXE03	12/31/2025	95.71637	306,292	2400	320000	CORPORATE BONDS	T-MOBILE USA INC 3.5% DUE 04-15-2031 REG
Dodge & Cox	VCXE03	12/31/2025	121.3577	273,055	4293.54	225000	MUNICIPAL AND PROVINCIAL BONDS	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000
Dodge & Cox	VCXE03	12/31/2025	86.20751	97,432	235.46	113020.13	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL #RA6337 2.5% 11-01-2051
Dodge & Cox	VCXE03	12/31/2025	86.4261	247,934	597.65	286873.84	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 06-01-2050
Dodge & Cox	VCXE03	12/31/2025	92.42174	670,058	5405.63	725000	CORPORATE BONDS	ORACLE CORP FIXED 2.95% DUE 04-01-2030
Dodge & Cox	VCXE03	12/31/2025	85.85377	147,009	356.73	171232.2	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL #RA6496 2.5% 12-01-2051
Dodge & Cox	VCXE03	12/31/2025	82.56272	360,739	728.21	436927.66	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 2% 09-01-2050
Dodge & Cox	VCXE03	12/31/2025	108.1028	221,611	4490.75	205000	CORPORATE BONDS	KINDER MORGAN 6.5% DUE 09-01-2039
Dodge & Cox	VCXE03	12/31/2025	90.99754	1,451,411	22819.42	1595000	CORPORATE BONDS	PROSUS N V NT 144A 3.061% 07-13-2031
Dodge & Cox	VCXE03	12/31/2025	99.94005	909,454	16815.22	910000	CORPORATE BONDS	SOUTHERN CO 4.0% DUE 01-15-2051
Dodge & Cox	VCXE03	12/31/2025	92.5477	95,529	258.05	103221.01	COLLATERALIZED OBLIGATIONS & MBS	FNMA REMIC SR 12-134 CL ZA 3.0% 12-25-2042
Dodge & Cox	VCXE03	12/31/2025	109.626	191,845	3184.81	175000	CORPORATE BONDS	RTX CORPORATION 6.1% 03-15-2034
Dodge & Cox	VCXE03	12/31/2025	99.6662	125,518	951.31	125938.68	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #841556 4.498% 04-01-2053 BEO
Dodge & Cox	VCXE03	12/31/2025	102.2733	166,243	279.88	162547.43	COLLATERALIZED OBLIGATIONS & MBS	GNMA SR 23-H13 CL FJ FLTG 02-20-2073
Dodge & Cox	VCXE03	12/31/2025	102.5585	579,455	8259.61	565000	CORPORATE BONDS	NEXTERA ENERGY CAP HLDGS INC 4.9% 03-15-2029
Dodge & Cox	VCXE03	12/31/2025	94.36037	108,514	1278.9	115000	CORPORATE BONDS	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033
Dodge & Cox	VCXE03	12/31/2025	81.99988	460,576	936.13	561678.71	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 01-01-2052
Dodge & Cox	VCXE03	12/31/2025	89.94606	85,055	197	94561.92	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #BU1194 2.5% 03-01-2042 BEO
Dodge & Cox	VCXE03	12/31/2025	102.0336	642,811	188.97	630000	CORPORATE BONDS	PVTPL UNICREDIT SPA 5.459% DUE 06-30-2035/06-30-2030 BEO
Dodge & Cox	VCXE03	12/31/2025	79.50483	409,450	11593.16	515000	CORPORATE BONDS	PROSUS N V SR NT 144A 3C7 4.987% 01-19-2052
Dodge & Cox	VCXE03	12/31/2025	99.45675	984,622	10677.24	990000	CORPORATE BONDS	GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028
Dodge & Cox	VCXE03	12/31/2025	93.47397	116,842	1249.31	125000	CORPORATE BONDS	WELLS FARGO & CO 2.572% 02-11-2031
Dodge & Cox	VCXE03	12/31/2025	101.5875	653,335	1040.93	643125.56	COLLATERALIZED OBLIGATIONS & MBS	GNMA 2022-H23 REMIC PASSTHRU 4.72139% 10-20-2072
Dodge & Cox	VCXE03	12/31/2025	0.7781	7,662	595.84	984664.65	COLLATERALIZED OBLIGATIONS & MBS	I/O FHLMC MULTICLASS TRANCHE 00251 06-25-2027
Dodge & Cox	VCXE03	12/31/2025	100.1227	415,509	5277.49	415000	CORPORATE BONDS	LLOYDS BKG GROUP 4.65% DUE 03-24-2026
Dodge & Cox	VCXE03	12/31/2025	85.72257	60,006	729.81	70000	CORPORATE BONDS	CVS HEALTH CORP 4.125% DUE 04-01-2040 REG
Dodge & Cox	VCXE03	12/31/2025	99.90809	91,288	343.56	91371.6	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL# BM7260 FLTG RT 07-01-2053
Dodge & Cox	VCXE03	12/31/2025	92.88493	55,731	429.61	60000	CORPORATE BONDS	CIGNA CORP NEW 2.4% DUE 03-15-2030
Dodge & Cox	VCXE03	12/31/2025	100.7281	416,003	353.71	412995.99	COLLATERALIZED OBLIGATIONS & MBS	NAVIENT STUD LN TR FLTG RT 4.88056% DUE 03-25-2066
Dodge & Cox	VCXE03	12/31/2025	104.7755	78,582	766.83	75000	CORPORATE BONDS	CIGNA CORP NEW 7.87% DUE 05-15-2027
Dodge & Cox	VCXE03	12/31/2025	100.3832	95,270	355.9	94906.35	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL #G07942 ADJ RT 07-01-2044
Dodge & Cox	VCXE03	12/31/2025	107.8533	458,377	2773.07	425000	CORPORATE BONDS	GE HEALTHCARE HLDG LLC GTD SR NT 5.905% 11-22-2032
Dodge & Cox	VCXE03	12/31/2025	82.71835	134,200	270.4	162237.79	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	104.3904	219,220	2473.01	210000	CORPORATE BONDS	FORD MOTOR CREDIT CO LLC 7.35% DUE 11-04-2027 BEO
Dodge & Cox	VCXE03	12/31/2025	2.63063	40,395	1044.75	1535575.32	COLLATERALIZED OBLIGATIONS & MBS	I/O FHLMC MULTICLASS SR K102 CL X1 VAR 10-25-2029
Dodge & Cox	VCXE03	12/31/2025	100.4566	93,712	78.34	93286.07	COLLATERALIZED OBLIGATIONS & MBS	NAVIENT STUDENT LN TR 2020-1 STUD LN BKDNTS CL A-1B 4.78056% 06-25-2069
Dodge & Cox	VCXE03	12/31/2025	100.745	106,901	168.33	106110.75	COLLATERALIZED OBLIGATIONS & MBS	GNMA 4.62139% 08-20-2071
Dodge & Cox	VCXE03	12/31/2025	101.2078	480,737	7479.73	475000	CORPORATE BONDS	NEXTERA ENERGY CAPITAL 4.685% 09-01-2027
Dodge & Cox	VCXE03	12/31/2025	97.76899	794,256	3046.43	812380.03	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 4.5% 10-01-2054
Dodge & Cox	VCXE03	12/31/2025	92.85233	86,722	272.41	93397.78	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #BV9928 3.5% 06-01-2052 BEO

Dodge & Cox	VCXE03	12/31/2025	92.85233	578,016	1815.66	622510.57	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #SD8236 3.5% DUE 08-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	97.76893	5,511,954	21141.51	5637736.28	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA5584 4.5% 01-01-2055 BEO
Dodge & Cox	VCXE03	12/31/2025	102.0194	215,841	359.51	211568.86	COLLATERALIZED OBLIGATIONS & MBS	GOVERNMENT NATIONAL MORTGAGE ASSOC 4.97139% 09-20-2073
Dodge & Cox	VCXE03	12/31/2025	101.2693	148,978	340.17	147110.75	COLLATERALIZED OBLIGATIONS & MBS	PVTPL SMB PRIVATE EDUCATION LOAN TRUST SR 24-F CL A1A 5.06% 03-16-2054
Dodge & Cox	VCXE03	12/31/2025	104.9783	220,454	873.97	210000	CORPORATE BONDS	CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029
Dodge & Cox	VCXE03	12/31/2025	91.43296	50,288	529.75	55000	CORPORATE BONDS	T-MOBILE USA INC 2.55% 02-15-2031
Dodge & Cox	VCXE03	12/31/2025	100.1224	725,887	16088.4	725000	CORPORATE BONDS	TRANSCANADA TR FLTG RT 5.875% DUE 08-15-2076
Dodge & Cox	VCXE03	12/31/2025	100.8239	168,823	136.43	167443.26	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN TR SER 20-2A CL A1B FLTG RT 08-26-2069
Dodge & Cox	VCXE03	12/31/2025	86.4264	99,340	239.46	114941.93	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL #RA-3202 2.5% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	101.2879	526,697	1211.94	520000	COLLATERALIZED OBLIGATIONS & MBS	FORD CREDIT AUTO OWNER TRUST SER 24-B CLS A3 5.1% 04-15-2029
Dodge & Cox	VCXE03	12/31/2025	86.37973	214,609	517.6	248447.91	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #CA6238 2.5% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	2.65188	16,082	473.72	606429.74	COLLATERALIZED OBLIGATIONS & MBS	I/O FEDERAL HOME LN MTG CORP FLTG DUE 05-25-2029 REG
Dodge & Cox	VCXE03	12/31/2025	98.10756	706,374	12054.62	720000	CORPORATE BONDS	PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 3.875% 07-26-2029
Dodge & Cox	VCXE03	12/31/2025	2.722599	14,846	375.65	545287.76	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 2019-K101 VAR 10-25-2029
Dodge & Cox	VCXE03	12/31/2025	101.0104	101,751	377.75	100733.39	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5863 4.5% 06-01-2041 BEO
Dodge & Cox	VCXE03	12/31/2025	86.42636	333,679	804.34	386085.31	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 08-01-2050
Dodge & Cox	VCXE03	12/31/2025	82.5626	222,287	448.72	269234.33	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 09-01-2050
Dodge & Cox	VCXE03	12/31/2025	92.85233	2,152,771	6762.26	2318489.38	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4625 3.5% 06-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	92.85233	167,363	525.72	180246.36	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FM9958 3.5% 11-01-2051 BEO
Dodge & Cox	VCXE03	12/31/2025	100.657	130,854	1502.18	130000	CORPORATE BONDS	CITIGROUP INC 4.45% DUE 09-29-2027
Dodge & Cox	VCXE03	12/31/2025	97.8987	411,795	1577.38	420633.62	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4977 4.5% 04-01-2053 BEO
Dodge & Cox	VCXE03	12/31/2025	82.56254	243,768	492.09	295252.48	COLLATERALIZED OBLIGATIONS & MBS	FHLMC UMBS 30Y FIXED 2% 09-01-2050
Dodge & Cox	VCXE03	12/31/2025	103.6357	170,999	758.82	165000	CORPORATE BONDS	CVS HEALTH CORP 5.4% 06-01-2029
Dodge & Cox	VCXE03	12/31/2025	98.54979	408,982	4642.96	415000	CORPORATE BONDS	SOUTHERN CO SER 2021A JR SUB NT FXD FXD 3.75% 09-15-2051
Dodge & Cox	VCXE03	12/31/2025	92.85233	230,342	723.55	248073.28	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 08-01-2053
Dodge & Cox	VCXE03	12/31/2025	86.4034	251,495	606.4	291070.57	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 2.5% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	101.2402	212,604	1359.49	210000	CORPORATE BONDS	CEMEX S A B DE C V 5.45% DUE 11-19-2029
Dodge & Cox	VCXE03	12/31/2025	93.15688	232,342	727.44	249409.38	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 04-01-2052
Dodge & Cox	VCXE03	12/31/2025	100.8408	378,597	856.15	375440.26	COLLATERALIZED OBLIGATIONS & MBS	PVTPL SMB PRIVATE ED LN TR 2023-B SRS 23-B CL A1A 4.99% 10-16-2056
Dodge & Cox	VCXE03	12/31/2025	95.56386	597,536	2084.25	625273.54	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4626 4% 06-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	100.5654	387,177	3285.66	385000	CORPORATE BONDS	BARCLAYS PLC FIXED 5.829% 05-09-2027
Dodge & Cox	VCXE03	12/31/2025	82.45769	87,167	176.18	105710.79	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051
Dodge & Cox	VCXE03	12/31/2025	0.51266	2,731	140.31	532707.43	COLLATERALIZED OBLIGATIONS & MBS	I/O FHLMC MULTICLASS SR K070 CL X1 VAR RT 11-25-2027
Dodge & Cox	VCXE03	12/31/2025	98.93916	294,819	231.86	297980.56	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN TR 2018-4A LN BACKED NT CL A-2 FLTG RT 06-27-2067
Dodge & Cox	VCXE03	12/31/2025	86.47234	207,322	499.49	239755.86	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 09-01-2050
Dodge & Cox	VCXE03	12/31/2025	93.84117	164,222	1514.09	175000	CORPORATE BONDS	BSTN PPTYS LTD 2.9% DUE 03-15-2030
Dodge & Cox	VCXE03	12/31/2025	96.05845	585,957	10004	610000	CORPORATE BONDS	PVTPL PROSUS N V 3.68% DUE 01-21-2030
Dodge & Cox	VCXE03	12/31/2025	4.48585	21,890	314.28	487979.71	COLLATERALIZED OBLIGATIONS & MBS	I/O FEDERAL HOME LN MTG CORP SER K-1511 CL X1 FLTG DUE 03-25-2034 REG
Dodge & Cox	VCXE03	12/31/2025	111.3829	712,851	6895.03	640000	CORPORATE BONDS	HSBC HLDGS PLC 6.5% DUE 05-02-2036
Dodge & Cox	VCXE03	12/31/2025	98.52658	859,763	3272.33	872620.2	COLLATERALIZED OBLIGATIONS & MBS	FREDDIE MAC FR SL1426 4.5% 1/4/2055 4.5%04-01-2055
Dodge & Cox	VCXE03	12/31/2025	102.4043	111,874	189.16	109246.94	COLLATERALIZED OBLIGATIONS & MBS	GOVERNMENT NATIONAL MORTGAGE ASSOC 5.07139% 08-20-2071
Dodge & Cox	VCXE03	12/31/2025	103.2431	1,290,538	18832.87	1250000	CORPORATE BONDS	NEXTERA ENERGY CAP HLDGS INC 5.05% 03-15-2030
Dodge & Cox	VCXE03	12/31/2025	86.38021	339,100	817.85	392566.32	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	102.514	71,760	680.26	70000	CORPORATE BONDS	BANK OF AMERICA CORPORATION 5.202% 04-25-2029
Dodge & Cox	VCXE03	12/31/2025	98.75	160,963	2924.48	163000	GOVERNMENT BONDS	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055
Dodge & Cox	VCXE03	12/31/2025	100.4192	144,428	209.43	143825.21	COLLATERALIZED OBLIGATIONS & MBS	GNMA 2017-H22 REMIC PASSTHRU CTF 4.51419% 11-20-2067
Dodge & Cox	VCXE03	12/31/2025	100.3577	346,234	4016.1	345000	CORPORATE BONDS	CVS HEALTH CORP 4.3% DUE 03-25-2028
Dodge & Cox	VCXE03	12/31/2025	93.49389	235,077	733.35	251436	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FS2136 3.5% 06-01-2052
Dodge & Cox	VCXE03	12/31/2025	95.55629	141,056	492.05	147615.63	COLLATERALIZED OBLIGATIONS & MBS	FHLMC UMBS 30Y FIXED 4% 11-01-2052
Dodge & Cox	VCXE03	12/31/2025	3.61286	11,857	259.56	328193.2	COLLATERALIZED OBLIGATIONS & MBS	I/O FHLMC MULTICLASS TRANCHE 01-25-2031
Dodge & Cox	VCXE03	12/31/2025	100.4216	79,798	119.89	79463.08	COLLATERALIZED OBLIGATIONS & MBS	GNMA SERIES 17-H13 CLASS FQ FLT 06-20-2067
Dodge & Cox	VCXE03	12/31/2025	96.92669	113,216	389.35	116805.81	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #BM3386 4% DUE 02-01-2047 BEO
Dodge & Cox	VCXE03	12/31/2025	86.47272	615,280	1482.36	711530.98	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN BANKS 2.5% 11-01-2050
Dodge & Cox	VCXE03	12/31/2025	103.6734	502,816	11090.42	485000	CORPORATE BONDS	PVTPL IMPERIAL BRANDS FIN PLC 5.5% 02-01-2030
Dodge & Cox	VCXE03	12/31/2025	85.90171	195,655	474.51	227765.98	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FM9480 2.5% 11-01-2051
Dodge & Cox	VCXE03	12/31/2025	103.1976	56,759	1140.41	55000	CORPORATE BONDS	NORDSTROM INC 6.95% DUE 03-15-2028
Dodge & Cox	VCXE03	12/31/2025	1.42642	14,268	238.05	1000265.31	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP TRANCHE 00115 .28246% 11-25-2032
Dodge & Cox	VCXE03	12/31/2025	102.487	2,128,313	9019.81	2076666.65	MUNICIPAL AND PROVINCIAL BONDS	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2027 N/C
Dodge & Cox	VCXE03	12/31/2025	104.4366	67,884	265.18	65000	CORPORATE BONDS	CVS HEALTH CORP 6.75% 12-10-2054
Dodge & Cox	VCXE03	12/31/2025	103.3126	258,282	4423.34	250000	CORPORATE BONDS	HCA INC 5.25% 03-01-2030
Dodge & Cox	VCXE03	12/31/2025	100.1965	72,567	114.78	72424.87	COLLATERALIZED OBLIGATIONS & MBS	GNMA 2018-H04 CL FJ FLTG RT DUE 03-20-2068
Dodge & Cox	VCXE03	12/31/2025	89.78981	240,408	669.36	267745.45	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3% 05-01-2052
Dodge & Cox	VCXE03	12/31/2025	101.7106	305,132	6387.39	300000	CORPORATE BONDS	WELLS FARGO & COMPANY 4.897% 07-25-2033
Dodge & Cox	VCXE03	12/31/2025	82.71867	139,196	280.46	168276.73	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	98.63234	93,915	72.82	95217.28	COLLATERALIZED OBLIGATIONS & MBS	NAVIENT STUDENT LN TR 2021-1 4.33056% 12-26-2069
Dodge & Cox	VCXE03	12/31/2025	86.52713	205,431	494.62	237418.42	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 01-01-2051
Dodge & Cox	VCXE03	12/31/2025	93.33642	324,153	1012.94	347294.89	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FS2137 3.5% 06-01-2052
Dodge & Cox	VCXE03	12/31/2025	82.71761	265,754	535.47	321279.07	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL #RA3729 2.0% DUE 10-01-2050
Dodge & Cox	VCXE03	12/31/2025	90.00803	111,672	258.48	124068.47	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP #RB-5142 2.5% DUE 01-01-2042
Dodge & Cox	VCXE03	12/31/2025	85.85392	448,470	1088.26	522363.73	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FS0377 2.5% 02-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	118	-	0	5	FUTURES	FUT MAR 26 CBT UL T-BONDS

Dodge & Cox	VCXE03	12/31/2025	100.1895	466,065	710.92	465183.73	COLLATERALIZED OBLIGATIONS & MBS	GNMA 4.44139% 02-20-2072
Dodge & Cox	VCXE03	12/31/2025	85.02743	204,066	4711.96	240000	CORPORATE BONDS	CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034
Dodge & Cox	VCXE03	12/31/2025	92.85233	8,798,622	27638.13	9475930.09	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FA0441 3.5% 12-01-2053 BEO
Dodge & Cox	VCXE03	12/31/2025	95.75558	263,328	5038.55	275000	CORPORATE BONDS	PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO
Dodge & Cox	VCXE03	12/31/2025	3.50602	45,909	1238.57	1309446.08	COLLATERALIZED OBLIGATIONS & MBS	I/O FHLMC MULTICLASS TRANCHE 00180 08-25-2029
Dodge & Cox	VCXE03	12/31/2025	103.548	201,536	377.78	194630.26	COLLATERALIZED OBLIGATIONS & MBS	GOVERNMENT NATIONAL MORTGAGE ASSN SR 23-H23 CL DF FLTG 09-20-2073
Dodge & Cox	VCXE03	12/31/2025	104.538	198,622	2032.77	190000	CORPORATE BONDS	GOLDMAN SACHS GROUP INC 5.727% 04-25-2030
Dodge & Cox	VCXE03	12/31/2025	106.3597	292,489	1735.37	275000	CORPORATE BONDS	CITIGROUP INC 6.174% DUE 05-25-2034
Dodge & Cox	VCXE03	12/31/2025	99.0058	304,872	240.63	307933.09	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN TR 2016-1 CL A 144A FLTG RATE VAR RT DUE 02-25-2070 BEO
Dodge & Cox	VCXE03	12/31/2025	104.495	292,586	4779.11	280000	CORPORATE BONDS	UBS GROUP AG FLTG RT 5.617% DUE 09-13-2030
Dodge & Cox	VCXE03	12/31/2025	0.69124	8,724	590.35	1262028.75	COLLATERALIZED OBLIGATIONS & MBS	I/O FHLMC MULTICLASS SER K067 CL X1 VAR RT 07-25-2027
Dodge & Cox	VCXE03	12/31/2025	106.2374	26,559	78.81	25000	CORPORATE BONDS	UNUM CORP NT 6.75 DUE 12-15-2028 BEO
Dodge & Cox	VCXE03	12/31/2025	120.5631	271,267	5781.94	225000	MUNICIPAL AND PROVINCIAL BONDS	CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE
Dodge & Cox	VCXE03	12/31/2025	101.0759	394,196	826.97	390000	COLLATERALIZED OBLIGATIONS & MBS	TOYOTA AUTO RECEIVABLES OWNER TR SER 25-A CL A3 4.64% 08-15-2029
Dodge & Cox	VCXE03	12/31/2025	92.85233	90,600	284.59	97574.46	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052
Dodge & Cox	VCXE03	12/31/2025	102.0549	255,137	4485.39	250000	CORPORATE BONDS	ELEVANCE HEALTH INC 4.75% 02-15-2030
Dodge & Cox	VCXE03	12/31/2025	100.9793	252,448	2196.81	250000	CORPORATE BONDS	JPMORGAN CHASE & CO 4.505% 10-22-2028
Dodge & Cox	VCXE03	12/31/2025	102.2588	281,212	4448.62	275000	CORPORATE BONDS	PVTPL MARS INC 4.8% 03-01-2030
Dodge & Cox	VCXE03	12/31/2025	100.0441	187,837	149.85	187754.37	COLLATERALIZED OBLIGATIONS & MBS	SLM STUDENT LN TR 2012-5 STUDENT LN BACKED NT CL A-3 4.53056% 01-25-2075
Dodge & Cox	VCXE03	12/31/2025	82.64923	317,849	640.96	384576.33	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 2% 01-01-2051
Dodge & Cox	VCXE03	12/31/2025	90.06206	241,490	670.34	268137.29	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FS1530 3% 04-01-2052
Dodge & Cox	VCXE03	12/31/2025	92.85233	329,385	1034.66	354740.23	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #BU8931 3.5% 04-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	101.6176	492,845	10310.06	485000	CORPORATE BONDS	SOUTHERN CO 2.7% 08-01-2027
Dodge & Cox	VCXE03	12/31/2025	82.56296	262,836	530.58	318346.04	COLLATERALIZED OBLIGATIONS & MBS	FREDDIE MAC FR RA2957 2% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	89.0187	99,761	280.17	112067.9	COLLATERALIZED OBLIGATIONS & MBS	FHLMC MULTICLASS SR 4385 CL EZ 3.0% 09-15-2044
Dodge & Cox	VCXE03	12/31/2025	70.19922	2,116,506	11254.2	3015000	GOVERNMENT BONDS	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052
Dodge & Cox	VCXE03	12/31/2025	100.62	563,472	13210.98	560000	CORPORATE BONDS	MYRIAD INTL HLDGS 4.85% DUE 07-06-2027
Dodge & Cox	VCXE03	12/31/2025	93.3362	166,315	519.72	178189.13	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FS2139 3.5% 06-01-2052
Dodge & Cox	VCXE03	12/31/2025	117.8725	277,000	6929.9	235000	CORPORATE BONDS	BANK ONE CORP FIXED 8.75% DUE 09-01-2030
Dodge & Cox	VCXE03	12/31/2025	105.201	89,421	594.35	85000	CORPORATE BONDS	PHILIP MORRIS INTL INC 5.625% DUE 11-17-2029 BEO
Dodge & Cox	VCXE03	12/31/2025	99.64524	293,953	3208.74	295000	CORPORATE BONDS	LLOYDS BKG GROUP PLC 3.75% 03-18-2028
Dodge & Cox	VCXE03	12/31/2025	2.76363	16,962	479.8	613775.02	COLLATERALIZED OBLIGATIONS & MBS	I/O CMO FEDERAL HOME LN MTG CORP VAR I/O RT 06-25-2029
Dodge & Cox	VCXE03	12/31/2025	86.37132	92,450	223	107037.75	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #CA6401 2.5% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	105.804	756,499	5507.08	715000	CORPORATE BONDS	CHARLES SCHWAB CORP 6.196% 11-17-2029
Dodge & Cox	VCXE03	12/31/2025	99.83984	4,393,952	43571.71	4401000	GOVERNMENT BONDS	UNITED STATES TREAS NTS DTD 09/30/2025 3.875% 09-30-2032
Dodge & Cox	VCXE03	12/31/2025	100.0407	40,016	789.95	40000	CORPORATE BONDS	T-MOBILE USA INC 4.75% 02-01-2028
Dodge & Cox	VCXE03	12/31/2025	87.17726	174,733	334.06	200433.96	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #BT9404 2.0% 11-01-2041
Dodge & Cox	VCXE03	12/31/2025	100.9469	1,054,895	12840.43	1045000	CORPORATE BONDS	JPMORGAN CHASE & CO 4.493% 03-24-2031
Dodge & Cox	VCXE03	12/31/2025	95.42213	226,907	792.64	237792.67	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 4% 02-01-2053
Dodge & Cox	VCXE03	12/31/2025	116.9479	134,490	1811.88	115000	CORPORATE BONDS	B A T CAP CORP 7.75% DUE 10-19-2032
Dodge & Cox	VCXE03	12/31/2025	82.67241	317,517	640.11	384066.31	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FNCA8098 2.0% DUE 12-01-2050
Dodge & Cox	VCXE03	12/31/2025	93.15677	151,093	473.06	162192.7	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #CB3845 3.5% 06-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	100.7361	377,760	4028.16	375000	CORPORATE BONDS	JPMORGAN CHASE & CO 4.25% 10-01-2027
Dodge & Cox	VCXE03	12/31/2025	3.26525	48,298	1369.69	1479152.76	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP TRANCHE 00025 DUE 07-25-2029 REG
Dodge & Cox	VCXE03	12/31/2025	100.5966	140,835	1181.78	140000	CORPORATE BONDS	JPMORGAN CHASE & CO 4.586% 04-26-2033
Dodge & Cox	VCXE03	12/31/2025	98.57911	134,810	188.26	136752.68	COLLATERALIZED OBLIGATIONS & MBS	GNMA 3.97139% 01-20-2072
Dodge & Cox	VCXE03	12/31/2025	86.34919	324,133	782.03	375374.53	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 2.5% 08-01-2050
Dodge & Cox	VCXE03	12/31/2025	99.87983	1,542,450	1241.67	1544305.8	COLLATERALIZED OBLIGATIONS & MBS	PVTPL ECMC GROUP STUDENT LN TR SR 25-1A CL A FLTG RT 04-25-2074
Dodge & Cox	VCXE03	12/31/2025	101.7708	482,501	413.95	474105.69	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN TR 2016-5 NT CLA FLTG 144A VAR RT DUE 06-25-2065 BEO

Dodge & Cox	VCXE03	12/31/2025	102.0137	102,014	217.53	100000	COLLATERALIZED OBLIGATIONS & MBS	TOYOTA AUTO 4.76% DUE 05-15-2030
Dodge & Cox	VCXE03	12/31/2025	98.13053	2,013,045	7692.73	2051394.81	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FA2845 4.5% 02-01-2054 BEO
Dodge & Cox	VCXE03	12/31/2025	86.40339	97,899	236.05	113304.63	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP POOL #RA2976 2.5% DUE 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	92.85233	8,739,768	27453.26	9412545.82	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4600 3.5% 05-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	101.8993	356,647	7624.1	350000	CORPORATE BONDS	BANK OF AMERICA CORP 4.979% 01-24-2029
Dodge & Cox	VCXE03	12/31/2025	86.44742	94,830	228.53	109696.53	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FM4141 2.5% 09-01-2050
Dodge & Cox	VCXE03	12/31/2025	1	3,276,934	11019.38	3276933.64	COMMINGLED FUNDS	NT COLLECTIVE SHORT TERM INVT FD
Dodge & Cox	VCXE03	12/31/2025	97.53362	497,421	3688.39	510000	CORPORATE BONDS	T-MOBILE USA INC 3.375% 04-15-2029
Dodge & Cox	VCXE03	12/31/2025	95.05822	259,885	911.32	273395.37	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 4% 10-01-2052
Dodge & Cox	VCXE03	12/31/2025	99.32291	54,628	880.68	55000	CORPORATE BONDS	BANK AMER CORP 3.593% 07-21-2028
Dodge & Cox	VCXE03	12/31/2025	103.8764	493,413	1164.66	475000	CORPORATE BONDS	PVTPL JAPAN TOBACCO INC 5.25% 06-15-2030
Dodge & Cox	VCXE03	12/31/2025	98.9158	712,194	584.62	720000	CORPORATE BONDS	NATWEST GROUP PLC 1.642% 06-14-2027
Dodge & Cox	VCXE03	12/31/2025	86.08208	441,026	1067.36	512331.76	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FS0605 2.5% 02-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	99.85763	339,640	277.13	340123.77	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LOAN TRUST SER 19-1A VL A2 FLTG 12-27-2067
Dodge & Cox	VCXE03	12/31/2025	91.51638	222,796	823.05	243448.78	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #841395 2.019% 05-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	116.3773	628,437	9963.3	540000	MUNICIPAL AND PROVINCIAL BONDS	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE
Dodge & Cox	VCXE03	12/31/2025	86.30915	454,976	1098.22	527146.42	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 01-01-2052
Dodge & Cox	VCXE03	12/31/2025	102.8269	282,774	642.17	275000	CORPORATE BONDS	DOMINION ENERGY INC 5.0% 06-15-2030
Dodge & Cox	VCXE03	12/31/2025	89.62858	2,222,789	83965.25	2480000	GOVERNMENT BONDS	PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG
Dodge & Cox	VCXE03	12/31/2025	98.47825	135,748	758.19	137845.54	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #841075 3.279% 01-01-2049 BEO
Dodge & Cox	VCXE03	12/31/2025	100.2002	340,681	2019.34	340000	CORPORATE BONDS	PVTPL FIBERCOP SPA 7.721% 06-04-2038
Dodge & Cox	VCXE03	12/31/2025	78.52537	145,272	4740.63	185000	CORPORATE BONDS	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO
Dodge & Cox	VCXE03	12/31/2025	103.241	67,107	156.34	65000	CORPORATE BONDS	ELEVANCE HEALTH INC 5.15% 06-15-2029
Dodge & Cox	VCXE03	12/31/2025	84.8125	568,244	8541.13	670000	GOVERNMENT BONDS	UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG
Dodge & Cox	VCXE03	12/31/2025	95.47683	153,271	535.11	160531.91	COLLATERALIZED OBLIGATIONS & MBS	FHLMC UMBS 30Y FIXED 4% 10-01-2052
Dodge & Cox	VCXE03	12/31/2025	99.82854	113,229	89.34	113423.56	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NELNET STUDENT LOAN TRUST SR 20-5A CL A FLTG RT 10-25-2068
Dodge & Cox	VCXE03	12/31/2025	93.33653	196,776	614.9	210823.86	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 06-01-2052
Dodge & Cox	VCXE03	12/31/2025	102.2392	255,598	3159.34	250000	CORPORATE BONDS	SYNOPSYS INC 5.0% 04-01-2032
Dodge & Cox	VCXE03	12/31/2025	96.84787	493,924	524.01	510000	CORPORATE BONDS	BSTN PPTYS LTD 3.4% DUE 06-21-2029
Dodge & Cox	VCXE03	12/31/2025	96.25123	173,252	1100.79	180000	CORPORATE BONDS	B A T CAP CORP 2.259% DUE 03-25-2028
Dodge & Cox	VCXE03	12/31/2025	91.91054	110,293	2120.38	120000	CORPORATE BONDS	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031
Dodge & Cox	VCXE03	12/31/2025	104.3707	500,979	4508.29	480000	CORPORATE BONDS	FORD MOTOR CREDIT CO LLC 6.8% DUE 05-12-2028
Dodge & Cox	VCXE03	12/31/2025	101.3438	107,424	1951.85	106000	GOVERNMENT BONDS	UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045
Dodge & Cox	VCXE03	12/31/2025	95.58709	195,493	681.73	204518.08	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL FN#BV2509 4.0% 06-01-2052
Dodge & Cox	VCXE03	12/31/2025	92.0229	344,355	633.97	374205.23	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #BM6944 FLTG RT 05-01-2052
Dodge & Cox	VCXE03	12/31/2025	109.2199	158,369	3918.55	145000	CORPORATE BONDS	KINDER MORGAN 6.5% DUE 02-01-2037
Dodge & Cox	VCXE03	12/31/2025	30.2	1,465,455	0	48525	EQUITIES EX DEPOSITORY RECEIPTS	CITIGROUP CAP XIII 7.875% TR PFD SECS FIXED/FLTG
Dodge & Cox	VCXE03	12/31/2025	0	-	-13389.81	0	CASH	CUSTODY FEE
Dodge & Cox	VCXE03	12/31/2025	87.09375	1,256,763	7494.03	1443000	GOVERNMENT BONDS	UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052
Dodge & Cox	VCXE03	12/31/2025	93.40809	2,285,003	7134.92	2446258.26	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FM7599 3.5% 01-01-2051 BEO
Dodge & Cox	VCXE03	12/31/2025	103.7917	202,394	1307.09	195000	CORPORATE BONDS	SCHWAB CHARLES CORP NEW 5.643% 05-19-2029
Dodge & Cox	VCXE03	12/31/2025	95.51853	322,827	1126.58	337973.34	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #FR SD8265 4.0% 11-01-2052
Dodge & Cox	VCXE03	12/31/2025	100	0	0	0.01	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4570 2% 03-01-2042 BEO
Dodge & Cox	VCXE03	12/31/2025	98.78125	2,805,388	14749.17	2840000	GOVERNMENT BONDS	UNITED STATES OF AMER TREAS NOTES 4.0% 11-15-2035
Dodge & Cox	VCXE03	12/31/2025	92.85233	188,889	593.34	203429.25	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052
Dodge & Cox	VCXE03	12/31/2025	86.4623	537,789	1295.82	621992.58	COLLATERALIZED OBLIGATIONS & MBS	FED HOME LN MTG 2.5% DUE 02-01-2051
Dodge & Cox	VCXE03	12/31/2025	93.22449	233,061	2390.87	250000	CORPORATE BONDS	BANK AMER CORP 2.496% 02-13-2031
Dodge & Cox	VCXE03	12/31/2025	94.41446	457,910	1940.59	485000	CORPORATE BONDS	JPMORGAN CHASE & CO. 2.956% 05-13-2031
Dodge & Cox	VCXE03	12/31/2025	93.87404	628,956	9171.54	670000	CORPORATE BONDS	BSTN PPTYS LTD 3.25% DUE 01-30-2031
Dodge & Cox	VCXE03	12/31/2025	104.7646	497,632	2245.16	475000	CORPORATE BONDS	CVS HEALTH CORP 5.55% 06-01-2031
Dodge & Cox	VCXE03	12/31/2025	102.9434	262,506	6705.88	255000	CORPORATE BONDS	PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 144A 6.125 DUE 07-27-2027/07-27-2022 BEO
Dodge & Cox	VCXE03	12/31/2025	103.4313	36,201	352.18	35000	CORPORATE BONDS	DILLARD DEPT STORES INC 7.75 DEBDUE 05-15-2027 BEO
Dodge & Cox	VCXE03	12/31/2025	103.7146	103,715	1963.65	100000	CORPORATE BONDS	PHILIP MORRIS INTL INC 5.125% 02-13-2031
Dodge & Cox	VCXE03	12/31/2025	100.6994	297,053	463.19	294989.47	COLLATERALIZED OBLIGATIONS & MBS	GNMA 2022-H10 REMIC PASS THRU CL 4.57139% 05-20-2072
Dodge & Cox	VCXE03	12/31/2025	99.73459	254,323	491.26	255000	CORPORATE BONDS	HCA INC 4.125% 06-15-2029
Dodge & Cox	VCXE03	12/31/2025	105.6	501,600	6544.3	475000	GOVERNMENT BONDS	REPUBLIC OF COLOMBIA 7.375% 04-25-2030
Dodge & Cox	VCXE03	12/31/2025	101.6092	296,941	257.59	292238.51	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LOAN TRUST SER 16-6A CL A3 03-25-2066
Dodge & Cox	VCXE03	12/31/2025	82.8475	1,343,671	2703.1	1621860.04	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 2% 12-01-2050
Dodge & Cox	VCXE03	12/31/2025	92.85233	1,049,221	3295.8	1129988.99	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4731 3.5% 09-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	86.08191	354,353	857.6	411645.86	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 01-01-2052
Dodge & Cox	VCXE03	12/31/2025	1.65029	11,813	333.08	715830.12	COLLATERALIZED OBLIGATIONS & MBS	I/O FHLMC MULTICLASS SER 00K091 CL X1 03-25-2029
Dodge & Cox	VCXE03	12/31/2025	93.49425	103,266	322.15	110451.84	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #RA7277 3.5% 05-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	93.4942	163,988	511.58	175399.08	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052
Dodge & Cox	VCXE03	12/31/2025	100.0663	491,326	884.06	491000	COLLATERALIZED OBLIGATIONS & MBS	TOYOTA AUTO RECEIVABLES OWNER SR 25-D CL A43.94% 02-17-2031
Dodge & Cox	VCXE03	12/31/2025	99.91681	145,065	227.09	145186.2	COLLATERALIZED OBLIGATIONS & MBS	GNMA 4.35872% 03-20-2072
Dodge & Cox	VCXE03	12/31/2025	95.59191	472,046	1529.88	493813.29	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #841337 1.867% 08-01-2051 BEO
Dodge & Cox	VCXE03	12/31/2025	90.96195	229,985	830.54	252836.88	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP FHLMC #84-1401 1.964% 04-01-2052
Dodge & Cox	VCXE03	12/31/2025	99.29894	126,310	177.55	127202.14	COLLATERALIZED OBLIGATIONS & MBS	GOVERNMENT NATIONAL MORTGAGE ASSOC 4.03139% 08-20-2068
Dodge & Cox	VCXE03	12/31/2025	105.3132	373,363	996.39	354526.74	COLLATERALIZED OBLIGATIONS & MBS	SMB PVT ED LN TR 6.15% DUE 09-15-2053
Dodge & Cox	VCXE03	12/31/2025	92.27863	189,171	1512.85	205000	CORPORATE BONDS	B A T CAP CORP 2.726% DUE 03-25-2031

Dodge & Cox	VCXE03	12/31/2025	96.76563	1,387,619	8610.93	1434000	GOVERNMENT BONDS	WI TREASURY SEC 4.625% 11-15-2055
Dodge & Cox	VCXE03	12/31/2025	101.2462	303,739	448.06	300000	COLLATERALIZED OBLIGATIONS & MBS	VOLKSWAGEN AUTO LN ENHANCED TR SR 24-1 CL A3 4.63% 07-20-2029
Dodge & Cox	VCXE03	12/31/2025	82.56228	244,509	493.59	296151.44	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 08-01-2050
Dodge & Cox	VCXE03	12/31/2025	103.353	82,682	1921.74	80000	CORPORATE BONDS	T-MOBILE USA INC 5.2% DUE 01-15-2033 BEO
Dodge & Cox	VCXE03	12/31/2025	100.7202	121,357	189.97	120489.53	COLLATERALIZED OBLIGATIONS & MBS	GNMA REMIC TRUST SER 22-H11 CL EF FLTG RT DUE 05-20-2072 REG
Dodge & Cox	VCXE03	12/31/2025	95.40114	1,826,452	6381.66	1914496.66	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4732 4% 09-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	100.0781	30,023	73.56	30000	CORPORATE BONDS	HCA INC 5.25% DUE 06-15-2026
Dodge & Cox	VCXE03	12/31/2025	99.58261	230,035	314.25	230998.94	COLLATERALIZED OBLIGATIONS & MBS	GNMA 2022-H06 REMIC PASSTHRU CTF 3.92139% 02-20-2068
Dodge & Cox	VCXE03	12/31/2025	100.3119	317,687	481.96	316698.77	COLLATERALIZED OBLIGATIONS & MBS	GNMA 4.42139% 01-20-2072
Dodge & Cox	VCXE03	12/31/2025	102.1708	51,085	1110.66	50000	CORPORATE BONDS	BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO
Dodge & Cox	VCXE03	12/31/2025	91.94062	96,596	262.66	105063.66	COLLATERALIZED OBLIGATIONS & MBS	FNMA REMIC SER 14-61 CL ZV 3.0% 10-25-2044
Dodge & Cox	VCXE03	12/31/2025	102.7655	323,711	2044.89	315000	CORPORATE BONDS	CIGNA GROUP 5.0% 05-15-2029
Dodge & Cox	VCXE03	12/31/2025	100.4558	2,758,517	4994.47	2746000	COLLATERALIZED OBLIGATIONS & MBS	HONDA AUTO 3.98% DUE 06-17-2030
Dodge & Cox	VCXE03	12/31/2025	100.1191	175,208	860.55	175000	CORPORATE BONDS	VERIZON COMMUNICATIONS INC 4.75% 01-15-2033
Dodge & Cox	VCXE03	12/31/2025	92.11719	1,515,328	25630.49	1645000	GOVERNMENT BONDS	UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044
Dodge & Cox	VCXE03	12/31/2025	101.1916	273,217	1910.91	270000	CORPORATE BONDS	CAPITAL ONE FINL CORP 4.927% 05-10-2028
Dodge & Cox	VCXE03	12/31/2025	99.73302	1,590,742	40074.38	1595000	GOVERNMENT BONDS	PETRLEOS MEXICANOS 6.7% 02-16-2032
Dodge & Cox	VCXE03	12/31/2025	98.08927	128,379	381.73	130879.6	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA2923 3.5% 03-01-2037 BEO
Dodge & Cox	VCXE03	12/31/2025	0.54216	5,505	495.09	1015346.03	COLLATERALIZED OBLIGATIONS & MBS	I/O FEDERAL HOME LN MTG CORP TRANCHE VAR 03-25-2027 REG
Dodge & Cox	VCXE03	12/31/2025	96.52871	154,446	4952.17	160000	CORPORATE BONDS	PVTPL MACYS RETAIL HLDGS LLC 6.7% DUE 07-15-2034 BEO
Dodge & Cox	VCXE03	12/31/2025	107.0188	101,668	679.04	95000	CORPORATE BONDS	PHILIP MORRIS INTL FIXED 5.75% DUE 11-17-2032
Dodge & Cox	VCXE03	12/31/2025	100.2278	225,512	1875	225000	CORPORATE BONDS	FORD MTR CR CO LLC FIXED 5.113% 05-03-2029
Dodge & Cox	VCXE03	12/31/2025	100.9388	176,643	1313.5	175000	CORPORATE BONDS	META PLATFORMS INC 4.6% 11-15-2032
Dodge & Cox	VCXE03	12/31/2025	95.4117	760,466	2656.79	797035.89	COLLATERALIZED OBLIGATIONS & MBS	FREDDIE MAC SD5322 4% 03-01-2053
Dodge & Cox	VCXE03	12/31/2025	100.6956	307,122	1168.89	305000	CORPORATE BONDS	BOSTON PPTYS LTD PARTNERSHIP 4.5% DUE 12-01-2028
Dodge & Cox	VCXE03	12/31/2025	100.7615	100,762	135.13	100000	COLLATERALIZED OBLIGATIONS & MBS	HONDA AUTO RECEIVABLES OWNER TRUST SER 24-3 CLS A3 4.57% 03-21-2029
Dodge & Cox	VCXE03	12/31/2025	100.4782	54,636	92.07	54376.25	COLLATERALIZED OBLIGATIONS & MBS	GNMA SER 17-H03 CL F FLTG 01-20-2067
Dodge & Cox	VCXE03	12/31/2025	86.42497	133,415	321.61	154371.22	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FM8768 2.5% 02-01-2051 BEO
Dodge & Cox	VCXE03	12/31/2025	82.71801	203,181	409.38	245630.61	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 06-01-2050
Dodge & Cox	VCXE03	12/31/2025	107.7991	172,479	2864.09	160000	CORPORATE BONDS	RTX CORP 6.0% 03-15-2031
Dodge & Cox	VCXE03	12/31/2025	102.1546	132,801	1434.85	130000	CORPORATE BONDS	TIME WARNER CABLE 6.55% DUE 05-01-2037
Dodge & Cox	VCXE03	12/31/2025	99.53102	172,314	260.48	173126.39	COLLATERALIZED OBLIGATIONS & MBS	GNMA 2020-H06 FA FLTG RT 03-20-2070
Dodge & Cox	VCXE03	12/31/2025	99.90962	186,339	280.22	186507.88	COLLATERALIZED OBLIGATIONS & MBS	GNMA REMIC PASS THRU SECS CL FC 4.36139%04-20-2072
Dodge & Cox	VCXE03	12/31/2025	94.73438	4,092,525	25239.78	4320000	GOVERNMENT BONDS	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054
Dodge & Cox	VCXE03	12/31/2025	82.62629	214,575	432.82	259693.47	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051
Dodge & Cox	VCXE03	12/31/2025	93.7411	133,285	414.7	142183.85	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 06-01-2052
Dodge & Cox	VCXE03	12/31/2025	86.59396	437,300	2705.36	505000	GOVERNMENT BONDS	PETROLEOS MEXICANOS BD 6.5% DUE 06-02-2041 REG
Dodge & Cox	VCXE03	12/31/2025	104.9474	262,369	2582.11	250000	CORPORATE BONDS	FORD MOTOR CREDIT CO LLC 6.798% DUE 11-07-2028
Dodge & Cox	VCXE03	12/31/2025	0.25649	2,065	181.09	805103.84	COLLATERALIZED OBLIGATIONS & MBS	I/O FEDERAL HOME LN MTG CORP SER K062 CL X1 VAR 12-25-2026
Dodge & Cox	VCXE03	12/31/2025	105.0967	84,077	476.92	80000	CORPORATE BONDS	DILLARDS INC 7% DUE 12-01-2028
Dodge & Cox	VCXE03	12/31/2025	99.82742	178,825	255.23	179134.27	COLLATERALIZED OBLIGATIONS & MBS	GOVERNMENT NATIONAL MORTGAGE ASSOC 4.12139% 01-20-2068
Dodge & Cox	VCXE03	12/31/2025	0	-	-134392.3	0	CASH	INVESTMENT MANAGEMENT EXPENSE ACCRUAL
Dodge & Cox	VCXE03	12/31/2025	97.71263	229,625	2227.34	235000	CORPORATE BONDS	CVS HEALTH CORP 3.75% DUE 04-01-2030
Dodge & Cox	VCXE03	12/31/2025	98.06138	522,945	1999.81	533283.77	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 10-01-2052
Dodge & Cox	VCXE03	12/31/2025	97.06611	266,932	2363.19	275000	CORPORATE BONDS	COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030
Dodge & Cox	VCXE03	12/31/2025	92.85233	123,839	389	133372.21	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL# QE2637 3.5% 05-01-2052
Dodge & Cox	VCXE03	12/31/2025	100.7345	125,918	1874.65	125000	CORPORATE BONDS	PVTPL MARS INC 4.45% 03-01-2027
Dodge & Cox	VCXE03	12/31/2025	98.35156	10,559,024	64467.9	10736000	GOVERNMENT BONDS	UNITED STATES TREAS BDS 4.625% 11-15-2044
Dodge & Cox	VCXE03	12/31/2025	86.44944	346,242	834.4	400513.91	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	98.52497	138,883	966.21	140962.13	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #841500 4.088% 10-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	100.3854	1,199,606	16794.37	1195000	CORPORATE BONDS	PVTPL BNP PARIBAS 4.625% 03-13-2027
Dodge & Cox	VCXE03	12/31/2025	100.1958	102,855	156.88	102653.97	COLLATERALIZED OBLIGATIONS & MBS	GNMA SER 21-H19 CL FM FLTG RT DUE 12-20-2071
Dodge & Cox	VCXE03	12/31/2025	103.931	129,914	1113.98	125000	CORPORATE BONDS	BANK OF AMERICA CORPORATION 6.204% 11-10-2028
Dodge & Cox	VCXE03	12/31/2025	92.85233	1,498,495	4707.06	1613847.8	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL #SD-8221 3.5% 05-01-2052
Dodge & Cox	VCXE03	12/31/2025	1.98539	26,768	794.47	1348271.84	COLLATERALIZED OBLIGATIONS & MBS	I/O FHLMC MULTICLASS SER 00K092 CL X1 VAR 04-25-2029 REG
Dodge & Cox	VCXE03	12/31/2025	93.23391	181,806	959.26	195000	CORPORATE BONDS	JPMORGAN CHASE & CO 2.522% 04-22-2031
Dodge & Cox	VCXE03	12/31/2025	93.49381	353,322	1102.24	377909.34	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FS1554 3.5% 04-01-2052
Dodge & Cox	VCXE03	12/31/2025	101.3647	354,776	1103.37	350000	CORPORATE BONDS	TIME WARNER CABLE 6.75% DUE 06-15-2039
Dodge & Cox	VCXE03	12/31/2025	92.85233	699,489	2197.23	753334.6	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #SD8255 3.5% DUE 10-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	106.7131	997,768	26192.89	935000	CORPORATE BONDS	PVTPL UBS GROUP AG 5.959% 01-12-2034
Dodge & Cox	VCXE03	12/31/2025	105.7173	222,006	4141.41	210000	CORPORATE BONDS	BARCLAYS PLC FLTG RT 6.49% DUE 09-13-2029
Dodge & Cox	VCXE03	12/31/2025	93.49413	280,104	873.82	299595	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052
Dodge & Cox	VCXE03	12/31/2025	101.1052	166,824	347.61	165000	COLLATERALIZED OBLIGATIONS & MBS	FORD CR AUTO OWNER 4.61% DUE 08-15-2029
Dodge & Cox	VCXE03	12/31/2025	96.74609	1,759,811	31776.89	1819000	GOVERNMENT BONDS	UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055
Dodge & Cox	VCXE03	12/31/2025	93.33692	104,026	325.07	111451.85	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #CB3605 3.5% DUE 05-01-2052 REG
Dodge & Cox	VCXE03	12/31/2025	116.5116	518,477	4594.95	445000	CORPORATE BONDS	LLOYDS BKG GROUP FIXED 7.953% DUE 11-15-2033
Dodge & Cox	VCXE03	12/31/2025	1.45234	20,763	640.73	1429602.43	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP SER 00K089 CL X1 .53717% 01-25-2029
Dodge & Cox	VCXE03	12/31/2025	92.85233	2,645,994	8311.57	2849679.62	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4654 3.5% 07-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	100.8698	847,306	5947.48	840000	CORPORATE BONDS	BARCLAYS PLC 4.836% 05-09-2028
Dodge & Cox	VCXE03	12/31/2025	99.88955	439,514	5521.15	440000	CORPORATE BONDS	ULTRAPAR INTL S A 5.25% DUE 10-06-2026
Dodge & Cox	VCXE03	12/31/2025	92.85233	142,603	447.94	153580.24	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4782 3.5% 10-01-2052 BEO

Dodge & Cox	VCXE03	12/31/2025	109.2078	251,178	4985.5	230000	CORPORATE BONDS	SCHWAB CHARLES CORP NEW 6.136% 08-24-2034
Dodge & Cox	VCXE03	12/31/2025	92.85233	2,108,164	6622.14	2270448.08	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 07-01-2052
Dodge & Cox	VCXE03	12/31/2025	98.52637	236,463	1269.13	240000	CORPORATE BONDS	VMWARE INC 1.4% 08-15-2026
Dodge & Cox	VCXE03	12/31/2025	101.087	399,294	8439.37	395000	CORPORATE BONDS	NEXTERA ENERGY CAP 4.625% DUE 07-15-2027
Dodge & Cox	VCXE03	12/31/2025	104.7042	376,935	1527.7	360000	CORPORATE BONDS	LLOYDS BANKING GROUP PLC 5.721% 06-05-2030
Dodge & Cox	VCXE03	12/31/2025	100.4934	599,661	501.11	596716.55	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LOAN TRUST SER 17-3A CLS A3 FLT 07-26-2066 BEO
Dodge & Cox	VCXE03	12/31/2025	109.9089	593,508	10471.82	540000	CORPORATE BONDS	HSBC HLDGS PLC 6.5% DUE 09-15-2037
Dodge & Cox	VCXE03	12/31/2025	98.86228	237,269	270.51	240000	CORPORATE BONDS	BANK AMER CORP 3.419% 12-20-2028
Dodge & Cox	VCXE03	12/31/2025	112.4375	-	0	140	FUTURES	FUT MAR 26 10 YR T-NOTES
Dodge & Cox	VCXE03	12/31/2025	103.25	291,810	5478.93	282625	CORPORATE BONDS	PVTPL RIO OIL FIN TR 8.2% DUE 04-06-2028
Dodge & Cox	VCXE03	12/31/2025	86.6	493,620	3816.96	570000	GOVERNMENT BONDS	REPUBLIC OF COLOMBIA 3.125% DUE 04-15-2031 REG
Dodge & Cox	VCXE03	12/31/2025	98.09583	448,298	4219.85	457000	INFLATION INDEX LINKED NOTES	UNITED STATES OF AMER TREAS BONDS 2.375% 02-15-2055
Dodge & Cox	VCXE03	12/31/2025	93.25574	149,188	584.48	159976.75	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP FHLMC #84-1376 2.187% 11-01-2050
Dodge & Cox	VCXE03	12/31/2025	86.4723	285,363	687.51	330004.8	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 08-01-2050
Dodge & Cox	VCXE03	12/31/2025	108.2311	113,643	2750.93	105000	CORPORATE BONDS	BAT CAPITAL CORPORATION 6.343% DUE 08-02-2030
Dodge & Cox	VCXE03	12/31/2025	95.41667	1,471,598	5140.95	1542286.03	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4783 4% 10-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	86.49275	84,670	203.94	97892.66	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FM4228 2.5% 08-01-2050 BEO
Dodge & Cox	VCXE03	12/31/2025	99.25439	89,329	279.64	90000	CORPORATE BONDS	DOMINION ENERGY FIXED 1.45% DUE 04-15-2026
Dodge & Cox	VCXE03	12/31/2025	97.76893	1,607,027	6163.87	1643699.5	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA5551 4.5% 12-01-2054 BEO
Dodge & Cox	VCXE03	12/31/2025	102.8121	231,327	4167.54	225000	CORPORATE BONDS	CVS HEALTH CORP 5.125% 02-21-2030
Dodge & Cox	VCXE03	12/31/2025	98.12084	776,517	2967.71	791388.41	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 4.5% 12-01-2052
Dodge & Cox	VCXE03	12/31/2025	105.1884	594,314	15737.09	565000	CORPORATE BONDS	PVTPL BAYER US FINANCE LLC 6.25% 01-21-2029
Dodge & Cox	VCXE03	12/31/2025	104.743	235,672	4568.02	225000	CORPORATE BONDS	PHILIP MORRIS INTL INC 5.375% 02-15-2033
Dodge & Cox	VCXE03	12/31/2025	100.7528	151,129	283.87	150000	COLLATERALIZED OBLIGATIONS & MBS	GM FINANCIAL SECURITIZED TERM AUTO RECEIVABLES TR SER 24-4 CL A3 4.4% 08-16-2029
Dodge & Cox	VCXE03	12/31/2025	101.0439	136,409	2995.24	135000	CORPORATE BONDS	JPMORGAN CHASE & CO 5.04% 01-23-2028
Dodge & Cox	VCXE03	12/31/2025	101.3013	60,781	2148.1	60000	CORPORATE BONDS	DILLARDS INC 7.75% DUE 07-15-2026
Dodge & Cox	VCXE03	12/31/2025	100.8503	262,211	5573.75	260000	CORPORATE BONDS	WELLS FARGO & CO 4.9% 01-24-2028
Dodge & Cox	VCXE03	12/31/2025	107.4275	220,226	4122.29	205000	CORPORATE BONDS	NATWEST GROUP PLC 6.016% DUE 03-02-2034
Dodge & Cox	VCXE03	12/31/2025	1	282,656	0	282656.36		United States dollar
Dodge & Cox	VCXE03	12/31/2025	0	(30,313)	0	0		United States dollar
				280,757,984				
			Reconciling item	2,467,810				
			Dodge & Cox Income Fund	**283,225,794**				

Cox Enterprises, Inc. 401(k) Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 58-1035149 **Plan Number: 003**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	(e) Current Value
	Registered Investment Companies			
	Arrowstreet	International Equity ACWI ex US; Class H	**	$ 452,750,069
	Total Registered Investment Companies			452,750,069
	Separately Managed Accounts (see attached listing)			
	T. Rowe Price	U.S. Structured Research Equity Strategy	**	1,148,410,753
	Dodge & Cox	Income Fund	**	283,225,794
	Total Separately Managed Accounts			1,431,636,547
	Common/Collective Trusts			
*	The Vanguard Group	Institutional Total Stock Market Index Trust B	**	2,024,352,929
*	The Vanguard Group	Target Retirement 2035 Trust Select	**	603,559,189
*	The Vanguard Group	Target Retirement 2040 Trust Select	**	580,720,901
*	The Vanguard Group	Target Retirement 2045 Trust Select	**	585,912,537
*	The Vanguard Group	Target Retirement 2030 Trust Select	**	463,915,332
*	The Vanguard Group	Target Retirement 2050 Trust Select	**	480,864,230
*	The Vanguard Group	Target Retirement 2055 Trust Select	**	358,407,308
*	The Vanguard Group	Target Retirement 2025 Trust Select	**	270,987,586
	Wellington Trust Company	WTC-CIF II SMID Cap Research Equity; Series 5	**	232,602,856
*	The Vanguard Group	Institutional Total International Stock Market Index Trust B	**	349,004,777
*	The Vanguard Group	Target Retirement 2060 Trust Select	**	198,736,896
*	The Vanguard Group	Target Retirement 2020 Trust Select	**	125,258,231
*	The Vanguard Group	Target Retirement Income Trust Select	**	120,317,704
*	The Vanguard Group	Institutional Total Bond Market Index Trust B	**	176,415,282
*	The Vanguard Group	Target Retirement 2065 Trust Select	**	70,869,942
*	The Vanguard Group	Target Retirement 2070 Trust Select	**	15,015,207
	Total Common/Collective Trusts			6,656,940,907
	Cox Enterprises Stable Value Fund - Invesco			
	Guaranteed Investment Contract:			
	American General Insurance GIC Wrap Contract #GA-IM 0540-23011:			
	IGT Invesco	Short Term Bond Fund	**	35,798,073
	IGT Invesco	Intermediate Fund	**	7,959,543
	IGT Jennison	Intermediate Fund	**	7,960,539
	IGT Loomis Sayles	Intermediate Fund	**	3,956,144
	IGT PIMCO	Intermediate Fund	**	3,959,333
	IGT Invesco	Core Fixed Income Fund	**	3,954,401
	IGT Dodge & Cox	Core Fixed Income Fund	**	3,956,563
	IGT Loomis Sayles	Core Fixed Income Fund	**	3,954,596
	IGT PIMCO	Core Fixed Income Fund	**	3,954,514

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	(e) Current Value
	Cox Enterprises Stable Value Fund - Invesco (continued)			
	Guaranteed Investment Contract (continued):			
	MassMutual GIC Wrap Contract #30165:	Insurance Contract		
	IGT Invesco	Short Term Bond Fund	**	$ 35,797,913
	IGT Invesco	Intermediate Fund	**	7,959,508
	IGT Jennison	Intermediate Fund	**	7,960,504
	IGT Loomis Sayles	Intermediate Fund	**	3,956,126
	IGT PIMCO	Intermediate Fund	**	3,959,315
	IGT Invesco	Core Fixed Income Fund	**	3,954,383
	IGT Dodge & Cox	Core Fixed Income Fund	**	3,956,546
	IGT Loomis Sayles	Core Fixed Income Fund	**	3,954,578
	IGT PIMCO	Core Fixed Income Fund	**	3,954,496
	Met Tower Life GIC Wrap Contract #39822:	Insurance Contract		
	IGT Invesco	Short Term Bond Fund	**	35,799,554
	IGT Invesco	Intermediate Fund	**	7,959,873
	IGT Jennison	Intermediate Fund	**	7,960,869
	IGT Loomis Sayles	Intermediate Fund	**	3,956,308
	IGT PIMCO	Intermediate Fund	**	3,959,497
	IGT Invesco	Core Fixed Income Fund	**	3,954,565
	IGT Dodge & Cox	Core Fixed Income Fund	**	3,956,727
	IGT Loomis Sayles	Core Fixed Income Fund	**	3,954,760
	IGT PIMCO	Core Fixed Income Fund	**	3,954,677
	Nationwide Life Insurance GIC Wrap Contract #INV_COX_IP_0723:	Insurance Contract		
	IGT Invesco	Short Term Bond Fund	**	35,803,748
	IGT Invesco	Intermediate Fund	**	7,960,805
	IGT Jennison	Intermediate Fund	**	7,961,801
	IGT Loomis Sayles	Intermediate Fund	**	3,956,771
	IGT PIMCO	Intermediate Fund	**	3,959,960
	IGT Invesco	Core Fixed Income Fund	**	3,955,028
	IGT Dodge & Cox	Core Fixed Income Fund	**	3,957,190
	IGT Loomis Sayles	Core Fixed Income Fund	**	3,955,223
	IGT PIMCO	Core Fixed Income Fund	**	3,955,140
	Pacific Life Insurance GIC Wrap Contract #G-27878.01.0001:	Insurance Contract		
	IGT Invesco	Short Term Bond Fund	**	35,799,853
	IGT Invesco	Intermediate Fund	**	7,959,939
	IGT Jennison	Intermediate Fund	**	7,960,935
	IGT Loomis Sayles	Intermediate Fund	**	3,956,341
	IGT PIMCO	Intermediate Fund	**	3,959,530
	IGT Invesco	Core Fixed Income Fund	**	3,954,598
	IGT Dodge & Cox	Core Fixed Income Fund	**	3,956,760
	IGT Loomis Sayles	Core Fixed Income Fund	**	3,954,793
	IGT PIMCO	Core Fixed Income Fund	**	3,954,710

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost**	(e) Current Value
	Cox Enterprises Stable Value Fund - Invesco (continued)			
	Guaranteed Investment Contract (continued):			
	Prudential Insurance Co GIC Wrap Contract #GA-64396	Insurance Contract		
	IGT Invesco	Short Term Bond Fund	**	$ 35,798,232
	IGT Invesco	Intermediate Fund	**	7,959,579
	IGT Jennison	Intermediate Fund	**	7,960,575
	IGT Loomis Sayles	Intermediate Fund	**	3,956,161
	IGT PIMCO	Intermediate Fund	**	3,959,350
	IGT Invesco	Core Fixed Income Fund	**	3,954,418
	IGT Dodge & Cox	Core Fixed Income Fund	**	3,956,581
	IGT Loomis Sayles	Core Fixed Income Fund	**	3,954,614
	IGT PIMCO	Core Fixed Income Fund	**	3,954,531
	Money Market Account:			
*	Vanguard	Cash & Cash Equivalents	**	13,642,507
	Total Cox Enterprises Stable Value Fund - Invesco			466,383,578
	Total Investments, at fair value			
*	**Participant Loans**	Interest rate of 3.25% to 9.75%, maturing through 2054	-	157,193,166
	Total			$ 9,164,904,267

* A party-in-interest, as defined by ERISA.

** The cost of participant-directed investments is not required to be disclosed.

Account	Account	As of Date	Market Pric	Market Value	Accrued Inc	Share/Par Val	Asset Type Name	Description
T. Rowe Price	VCXE02	12/31/2025	257.23	257,230	1700	1000	EQUITIES EX DEPOSITORY RECEIPTS	AUTOMATIC DATA PROCESSING INC COM
T. Rowe Price	VCXE02	12/31/2025	281.16	534,766	0	1902	EQUITIES EX DEPOSITORY RECEIPTS	RENAISSANCE RE HLDGS LTD COM
T. Rowe Price	VCXE02	12/31/2025	111.41	10,017,096	21129.32	89912	EQUITIES EX DEPOSITORY RECEIPTS	WALMART INC COM
T. Rowe Price	VCXE02	12/31/2025	444.11	1,902,123	0	4283	EQUITIES EX DEPOSITORY RECEIPTS	HUBBELL INC COM
T. Rowe Price	VCXE02	12/31/2025	128.98	1,039,063	9385.24	8056	EQUITIES EX DEPOSITORY RECEIPTS	DTE ENERGY CO COM
T. Rowe Price	VCXE02	12/31/2025	205.02	2,295,404	0	11196	EQUITIES EX DEPOSITORY RECEIPTS	HOWMET AEROSPACE INC COM USD1.00 WI
T. Rowe Price	VCXE02	12/31/2025	251	380,767	0	1517	EQUITIES EX DEPOSITORY RECEIPTS	CBOE GLOBAL MARKETS INC
T. Rowe Price	VCXE02	12/31/2025	337.75	1,895,453	0	5612	EQUITIES EX DEPOSITORY RECEIPTS	CENCORA INC
T. Rowe Price	VCXE02	12/31/2025	572.87	6,738,670	0	11763	EQUITIES EX DEPOSITORY RECEIPTS	CATERPILLAR INC COM
T. Rowe Price	VCXE02	12/31/2025	622.66	1,274,585	0	2047	EQUITIES EX DEPOSITORY RECEIPTS	MARTIN MARIETTA MATLS INC COM
T. Rowe Price	VCXE02	12/31/2025	47.65	1,316,427	0	27627	EQUITIES EX DEPOSITORY RECEIPTS	EQUITABLE HLDGS INC COM
T. Rowe Price	VCXE02	12/31/2025	660.09	29,818,246	0	45173	EQUITIES EX DEPOSITORY RECEIPTS	META PLATFORMS INC COM USD0.000006 CL 'A'
T. Rowe Price	VCXE02	12/31/2025	510.73	2,381,534	0	4663	EQUITIES EX DEPOSITORY RECEIPTS	TELEDYNE TECHNOLOGIES INC COM
T. Rowe Price	VCXE02	12/31/2025	7292.77	1,611,702	0	221	EQUITIES EX DEPOSITORY RECEIPTS	NVR INC COM STK USD0.01
T. Rowe Price	VCXE02	12/31/2025	36.9	3,192,293	0	86512	EQUITIES EX DEPOSITORY RECEIPTS	INTEL CORP COM
T. Rowe Price	VCXE02	12/31/2025	193.56	1,238,784	0	6400	EQUITIES EX DEPOSITORY RECEIPTS	TERADYNE INC COM
T. Rowe Price	VCXE02	12/31/2025	67.48	452,116	4690	6700	EQUITIES EX DEPOSITORY RECEIPTS	BXP INC
T. Rowe Price	VCXE02	12/31/2025	96.06	1,143,979	8455.39	11909	EQUITIES EX DEPOSITORY RECEIPTS	MEDTRONIC PLC COMMON STOCK STOCK
T. Rowe Price	VCXE02	12/31/2025	100.89	56,398	3771.18	559	EQUITIES EX DEPOSITORY RECEIPTS	KIMBERLY-CLARK CORP COM
T. Rowe Price	VCXE02	12/31/2025	161.96	858,388	0	5300	EQUITIES EX DEPOSITORY RECEIPTS	INTERCONTINENTAL EXCHANGE INC COM
T. Rowe Price	VCXE02	12/31/2025	36.25	2,761,308	0	76174	EQUITIES EX DEPOSITORY RECEIPTS	CSX CORP COM STK
T. Rowe Price	VCXE02	12/31/2025	26.27	1,431,689	8697	54499	DEPOSITORY RECEIPTS	ADR CHUGAI PHARMACEUTICALS CO LTD
T. Rowe Price	VCXE02	12/31/2025	228.75	183,000	0	800	EQUITIES EX DEPOSITORY RECEIPTS	POOL CORP COM STK
T. Rowe Price	VCXE02	12/31/2025	262.52	1,403,957	3904.04	5348	EQUITIES EX DEPOSITORY RECEIPTS	ECOLAB INC COM STK USD1
T. Rowe Price	VCXE02	12/31/2025	653.57	1,526,086	0	2335	EQUITIES EX DEPOSITORY RECEIPTS	GE VERNOVA LLC COM
T. Rowe Price	VCXE02	12/31/2025	74.28	563,042	0	7580	EQUITIES EX DEPOSITORY RECEIPTS	STANLEY BLACK & DECKER INC COM
T. Rowe Price	VCXE02	12/31/2025	20.27	455,041	0	22449	EQUITIES EX DEPOSITORY RECEIPTS	KIMCO REALTY CORPORATION
T. Rowe Price	VCXE02	12/31/2025	203.04	9,943,884	0	48975	EQUITIES EX DEPOSITORY RECEIPTS	T-MOBILE US INC COM
T. Rowe Price	VCXE02	12/31/2025	177.75	8,012,970	0	45080	EQUITIES EX DEPOSITORY RECEIPTS	PALANTIR TECHNOLOGIES INC CL A CL A
T. Rowe Price	VCXE02	12/31/2025	261.23	881,129	0	3373	EQUITIES EX DEPOSITORY RECEIPTS	FIRST SOLAR INC COM
T. Rowe Price	VCXE02	12/31/2025	172.27	1,429,669	0	8299	EQUITIES EX DEPOSITORY RECEIPTS	WESTN DIGITAL CORP COM
T. Rowe Price	VCXE02	12/31/2025	350.71	13,457,093	0	38371	EQUITIES EX DEPOSITORY RECEIPTS	VISA INC COM CL A STK
T. Rowe Price	VCXE02	12/31/2025	226.48	2,053,947	0	9069	EQUITIES EX DEPOSITORY RECEIPTS	DOORDASH INC CL A COM USD0.00001 CLASS A
T. Rowe Price	VCXE02	12/31/2025	468.76	2,269,267	0	4841	EQUITIES EX DEPOSITORY RECEIPTS	CROWDSTRIKE HLDGS INC CL A CL A
T. Rowe Price	VCXE02	12/31/2025	271.86	77,990,109	0	286876	EQUITIES EX DEPOSITORY RECEIPTS	APPLE INC COM STK
T. Rowe Price	VCXE02	12/31/2025	30.17	715,059	0	23701	EQUITIES EX DEPOSITORY RECEIPTS	COREBRIDGE FINL INC COM
T. Rowe Price	VCXE02	12/31/2025	573.73	860,595	0	1500	EQUITIES EX DEPOSITORY RECEIPTS	MSCI INC COM USD0.01
T. Rowe Price	VCXE02	12/31/2025	73.86	2,992,216	23091.84	40512	EQUITIES EX DEPOSITORY RECEIPTS	XCEL ENERGY INC COM
T. Rowe Price	VCXE02	12/31/2025	449.72	24,233,162	0	53885	EQUITIES EX DEPOSITORY RECEIPTS	TESLA INC COM USD0.001
T. Rowe Price	VCXE02	12/31/2025	162.79	1,332,762	0	8187	EQUITIES EX DEPOSITORY RECEIPTS	VALERO ENERGY CORP COM STK NEW
T. Rowe Price	VCXE02	12/31/2025	349.99	1,803,498	0	5153	EQUITIES EX DEPOSITORY RECEIPTS	ADOBE INC COM
T. Rowe Price	VCXE02	12/31/2025	29.89	466,284	0	15600	EQUITIES EX DEPOSITORY RECEIPTS	COMCAST CORP NEW-CL A
T. Rowe Price	VCXE02	12/31/2025	143.31	7,318,125	0	51065	EQUITIES EX DEPOSITORY RECEIPTS	PROCTER & GAMBLE COM NPV
T. Rowe Price	VCXE02	12/31/2025	177.53	3,729,550	0	21008	EQUITIES EX DEPOSITORY RECEIPTS	MORGAN STANLEY COM STK USD0.01
T. Rowe Price	VCXE02	12/31/2025	185.61	2,669,814	0	14384	EQUITIES EX DEPOSITORY RECEIPTS	WELLTOWER INC COM REIT
T. Rowe Price	VCXE02	12/31/2025	1329.85	1,192,875	0	897	EQUITIES EX DEPOSITORY RECEIPTS	TRANSDIGM GROUP INC COM
T. Rowe Price	VCXE02	12/31/2025	41.89	477,923	0	11409	EQUITIES EX DEPOSITORY RECEIPTS	LAMB WESTON HLDGS INC COM USD5
T. Rowe Price	VCXE02	12/31/2025	104	169,520	0	1630	EQUITIES EX DEPOSITORY RECEIPTS	RPM INTL INC
T. Rowe Price	VCXE02	12/31/2025	107.09	633,009	2600.84	5911	EQUITIES EX DEPOSITORY RECEIPTS	AXIS CAPITAL HOLDINGS LTD COM USD0.0125
T. Rowe Price	VCXE02	12/31/2025	124.8	1,609,920	0	12900	EQUITIES EX DEPOSITORY RECEIPTS	CRH ORD EUR 0.32
T. Rowe Price	VCXE02	12/31/2025	52.84	983,458	0	18612	EQUITIES EX DEPOSITORY RECEIPTS	CARRIER GLOBAL CORPORATION COM USD0.01 WI
T. Rowe Price	VCXE02	12/31/2025	154.14	1,233,120	0	8000	EQUITIES EX DEPOSITORY RECEIPTS	BLACKSTONE INC COM USD0.00001
T. Rowe Price	VCXE02	12/31/2025	237.38	617,188	0	2600	EQUITIES EX DEPOSITORY RECEIPTS	SANDISK CORP COM
T. Rowe Price	VCXE02	12/31/2025	275.14	687,850	0	2500	EQUITIES EX DEPOSITORY RECEIPTS	WEST PHARMACEUTICAL SVCS INC COM
T. Rowe Price	VCXE02	12/31/2025	41.15	625,480	0	15200	EQUITIES EX DEPOSITORY RECEIPTS	CENTENE CORP DEL COM
T. Rowe Price	VCXE02	12/31/2025	344.1	7,679,280	0	22317	EQUITIES EX DEPOSITORY RECEIPTS	HOME DEPOT INC COM
T. Rowe Price	VCXE02	12/31/2025	109.51	1,434,581	18340	13100	EQUITIES EX DEPOSITORY RECEIPTS	PACCAR INC COM
T. Rowe Price	VCXE02	12/31/2025	93.61	3,741,311	0	39967	EQUITIES EX DEPOSITORY RECEIPTS	CONOCOPHILLIPS COM
T. Rowe Price	VCXE02	12/31/2025	175.36	1,090,038	0	6216	EQUITIES EX DEPOSITORY RECEIPTS	WASTE CONNECTIONS INC COM
T. Rowe Price	VCXE02	12/31/2025	76.04	448,636	0	5900	EQUITIES EX DEPOSITORY RECEIPTS	E L F BEAUTY INC COM
T. Rowe Price	VCXE02	12/31/2025	53.83	1,058,298	9830	19660	EQUITIES EX DEPOSITORY RECEIPTS	MONDELEZ INTL INC COM
T. Rowe Price	VCXE02	12/31/2025	327.31	780,307	0	2384	EQUITIES EX DEPOSITORY RECEIPTS	AMGEN INC COM
T. Rowe Price	VCXE02	12/31/2025	264.91	3,268,989	5133.44	12340	EQUITIES EX DEPOSITORY RECEIPTS	SALESFORCE INC COM USD0.001
T. Rowe Price	VCXE02	12/31/2025	570.21	3,089,968	0	5419	EQUITIES EX DEPOSITORY RECEIPTS	NORTHROP GRUMMAN CORP COM
T. Rowe Price	VCXE02	12/31/2025	208.15	3,851,399	18503	18503	EQUITIES EX DEPOSITORY RECEIPTS	ALLSTATE CORP COM
T. Rowe Price	VCXE02	12/31/2025	225.41	608,607	0	2700	EQUITIES EX DEPOSITORY RECEIPTS	IQVIA HLDGS INC COM USD0.01
T. Rowe Price	VCXE02	12/31/2025	207.28	1,699,074	0	8197	EQUITIES EX DEPOSITORY RECEIPTS	FRANCO NEV CORP COM STK
T. Rowe Price	VCXE02	12/31/2025	77.03	4,785,489	0	62125	EQUITIES EX DEPOSITORY RECEIPTS	CISCO SYSTEMS INC
T. Rowe Price	VCXE02	12/31/2025	416.82	439,745	0	1055	EQUITIES EX DEPOSITORY RECEIPTS	DOMINOS PIZZA INC COM

T. Rowe Price	VCXE02	12/31/2025	862.34	7,394,566	0	8575	EQUITIES EX DEPOSITORY RECEIPTS	COSTCO WHOLESALE CORP NEW COM
T. Rowe Price	VCXE02	12/31/2025	79.36	2,642,132	0	33293	EQUITIES EX DEPOSITORY RECEIPTS	CVS HEALTH CORP COM
T. Rowe Price	VCXE02	12/31/2025	160.4	5,435,796	49816.83	33889	EQUITIES EX DEPOSITORY RECEIPTS	PHILIP MORRIS INTL COM STK NPV
T. Rowe Price	VCXE02	12/31/2025	198.72	1,597,113	0	8037	EQUITIES EX DEPOSITORY RECEIPTS	TENET HEALTHCARE CORP COM NEW .
T. Rowe Price	VCXE02	12/31/2025	256.99	2,907,585	0	11314	EQUITIES EX DEPOSITORY RECEIPTS	APPLIED MATERIALS INC COM
T. Rowe Price	VCXE02	12/31/2025	24.9	1,168,283	0	46919	EQUITIES EX DEPOSITORY RECEIPTS	PFIZER INC COM
T. Rowe Price	VCXE02	12/31/2025	465.57	3,510,398	12214.8	7540	EQUITIES EX DEPOSITORY RECEIPTS	DEERE & CO COM
T. Rowe Price	VCXE02	12/31/2025	186.5	90,841,539	0	487086	EQUITIES EX DEPOSITORY RECEIPTS	NVIDIA CORP COM
T. Rowe Price	VCXE02	12/31/2025	673.82	4,536,156	0	6732	EQUITIES EX DEPOSITORY RECEIPTS	APPLOVIN CORP COM CL A COM CL A
T. Rowe Price	VCXE02	12/31/2025	79.02	2,353,769	0	29787	EQUITIES EX DEPOSITORY RECEIPTS	COLGATE-PALMOLIVE CO COM
T. Rowe Price	VCXE02	12/31/2025	150.33	1,388,448	0	9236	EQUITIES EX DEPOSITORY RECEIPTS	DIAMONDBACK ENERGY INC COM
T. Rowe Price	VCXE02	12/31/2025	240.87	1,051,879	0	4367	EQUITIES EX DEPOSITORY RECEIPTS	RESMED INC COM
T. Rowe Price	VCXE02	12/31/2025	99.86	945,674	0	9470	EQUITIES EX DEPOSITORY RECEIPTS	AMEREN CORP COM
T. Rowe Price	VCXE02	12/31/2025	135.99	2,043,522	0	15027	EQUITIES EX DEPOSITORY RECEIPTS	DATADOG INC COM USD0.00001 CL A
T. Rowe Price	VCXE02	12/31/2025	123.91	422,285	3544.32	3408	EQUITIES EX DEPOSITORY RECEIPTS	SUN COMMUNITIES INC COM
T. Rowe Price	VCXE02	12/31/2025	502.65	11,821,323	0	23518	EQUITIES EX DEPOSITORY RECEIPTS	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'
T. Rowe Price	VCXE02	12/31/2025	230.82	45,213,945	0	195884	EQUITIES EX DEPOSITORY RECEIPTS	AMAZON COM INC COM
T. Rowe Price	VCXE02	12/31/2025	185.11	862,983	0	4662	EQUITIES EX DEPOSITORY RECEIPTS	SIMON PROPERTY GROUP INC COM
T. Rowe Price	VCXE02	12/31/2025	99.91	5,538,111	0	55431	EQUITIES EX DEPOSITORY RECEIPTS	SCHWAB CHARLES CORP COM NEW
T. Rowe Price	VCXE02	12/31/2025	161.63	1,693,074	0	10475	EQUITIES EX DEPOSITORY RECEIPTS	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER
T. Rowe Price	VCXE02	12/31/2025	184.2	3,472,538	0	18852	EQUITIES EX DEPOSITORY RECEIPTS	PALO ALTO NETWORKS INC COM USD0.0001
T. Rowe Price	VCXE02	12/31/2025	46.81	1,278,428	10924.4	27311	EQUITIES EX DEPOSITORY RECEIPTS	5TH 3RD BANCORP COM
T. Rowe Price	VCXE02	12/31/2025	111.72	1,058,324	947.3	9473	EQUITIES EX DEPOSITORY RECEIPTS	ESAB CORPORATION COM USD0.001 WI
T. Rowe Price	VCXE02	12/31/2025	20.64	881,328	0	42700	EQUITIES EX DEPOSITORY RECEIPTS	KEYCORP NEW COM
T. Rowe Price	VCXE02	12/31/2025	273.08	3,187,390	0	11672	EQUITIES EX DEPOSITORY RECEIPTS	CME GROUP INC COM STK
T. Rowe Price	VCXE02	12/31/2025	183.4	1,733,680	0	9453	EQUITIES EX DEPOSITORY RECEIPTS	RTX CORPORATION COMSTK
T. Rowe Price	VCXE02	12/31/2025	58.62	375,168	0	6400	EQUITIES EX DEPOSITORY RECEIPTS	TYSON FOODS INC CL A COM (DELAWARE)
T. Rowe Price	VCXE02	12/31/2025	60.61	224,257	1905.5	3700	EQUITIES EX DEPOSITORY RECEIPTS	EQTY LIFESTYLE PPTYS INC REIT
T. Rowe Price	VCXE02	12/31/2025	55.21	2,048,954	0	37112	EQUITIES EX DEPOSITORY RECEIPTS	FORTIVE CORP COM MON STOCK
T. Rowe Price	VCXE02	12/31/2025	287.25	2,539,865	0	8842	EQUITIES EX DEPOSITORY RECEIPTS	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW
T. Rowe Price	VCXE02	12/31/2025	87.66	1,303,417	0	14869	EQUITIES EX DEPOSITORY RECEIPTS	DESCARTES SYS GROUP INC COM
T. Rowe Price	VCXE02	12/31/2025	95.35	2,762,290	0	28970	EQUITIES EX DEPOSITORY RECEIPTS	BOSTON SCIENTIFIC CORP COM
T. Rowe Price	VCXE02	12/31/2025	49.21	340,927	0	6928	EQUITIES EX DEPOSITORY RECEIPTS	TRUIST FINL CORP COM
T. Rowe Price	VCXE02	12/31/2025	379.83	455,796	0	1200	EQUITIES EX DEPOSITORY RECEIPTS	WATERS CORP COM
T. Rowe Price	VCXE02	12/31/2025	17.35	1,237,541	11055.84	71328	EQUITIES EX DEPOSITORY RECEIPTS	HUNTINGTON BANCSHARES INC COM
T. Rowe Price	VCXE02	12/31/2025	426.39	5,296,190	0	12421	EQUITIES EX DEPOSITORY RECEIPTS	LINDE PLC
T. Rowe Price	VCXE02	12/31/2025	0	-	1014	0	EQUITIES EX DEPOSITORY RECEIPTS	NXP SEMICONDUCTORS N V COM STK
T. Rowe Price	VCXE02	12/31/2025	1690.62	507,186	0	300	EQUITIES EX DEPOSITORY RECEIPTS	FAIR ISAAC CORPORATION COM
T. Rowe Price	VCXE02	12/31/2025	188.07	1,587,687	0	8442	EQUITIES EX DEPOSITORY RECEIPTS	CINTAS CORP COM
T. Rowe Price	VCXE02	12/31/2025	85.25	554,125	0	6500	EQUITIES EX DEPOSITORY RECEIPTS	EDWARDS LIFESCIENCES CORP COM
T. Rowe Price	VCXE02	12/31/2025	98.51	359,956	0	3654	EQUITIES EX DEPOSITORY RECEIPTS	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C
T. Rowe Price	VCXE02	12/31/2025	124.56	603,618	0	4846	EQUITIES EX DEPOSITORY RECEIPTS	SITEONE LANDSCAPE SUPPLY INC COM
T. Rowe Price	VCXE02	12/31/2025	125.29	5,012,978	0	40011	EQUITIES EX DEPOSITORY RECEIPTS	ABBOTT LAB COM
T. Rowe Price	VCXE02	12/31/2025	162.01	2,041,326	0	12600	EQUITIES EX DEPOSITORY RECEIPTS	VERTIV HOLDINGS LLC COM USD0.0001
T. Rowe Price	VCXE02	12/31/2025	1394.19	564,647	0	405	EQUITIES EX DEPOSITORY RECEIPTS	METTLER-TOLEDO INTL INC COM
T. Rowe Price	VCXE02	12/31/2025	53.36	3,382,650	32964.36	63393	EQUITIES EX DEPOSITORY RECEIPTS	US BANCORP
T. Rowe Price	VCXE02	12/31/2025	98.85	1,212,395	0	12265	EQUITIES EX DEPOSITORY RECEIPTS	CANADIAN NATL RY CO COM
T. Rowe Price	VCXE02	12/31/2025	89.92	669,005	1785.6	7440	EQUITIES EX DEPOSITORY RECEIPTS	ZIMMER BIOMET HLDGS INC COM
T. Rowe Price	VCXE02	12/31/2025	228.49	6,911,137	0	30247	EQUITIES EX DEPOSITORY RECEIPTS	ABBVIE INC COM USD0.01
T. Rowe Price	VCXE02	12/31/2025	61.11	699,832	3664.64	11452	EQUITIES EX DEPOSITORY RECEIPTS	WEST FRASER TIMBER LTD COM
T. Rowe Price	VCXE02	12/31/2025	84.98	737,117	0	8674	EQUITIES EX DEPOSITORY RECEIPTS	MARVELL TECHNOLOGY INC COM
T. Rowe Price	VCXE02	12/31/2025	16.07	2,293,012	7134.45	142689	EQUITIES EX DEPOSITORY RECEIPTS	PG& E CORP COM
T. Rowe Price	VCXE02	12/31/2025	300.93	2,801,357	0	9309	EQUITIES EX DEPOSITORY RECEIPTS	CORPAY INC COM
T. Rowe Price	VCXE02	12/31/2025	63.72	203,904	0	3200	EQUITIES EX DEPOSITORY RECEIPTS	MICROCHIP TECHNOLOGY INC COM
T. Rowe Price	VCXE02	12/31/2025	135.72	461,448	0	3400	EQUITIES EX DEPOSITORY RECEIPTS	AIRBNB INC CL A COM USD0.0001 CL A
T. Rowe Price	VCXE02	12/31/2025	771.87	2,091,768	0	2710	EQUITIES EX DEPOSITORY RECEIPTS	REGENERON PHARMACEUTICALS INC COM
T. Rowe Price	VCXE02	12/31/2025	110.36	761,815	0	6903	EQUITIES EX DEPOSITORY RECEIPTS	EXPAND ENERGY CORP
T. Rowe Price	VCXE02	12/31/2025	483.62	73,222,486	0	151405	EQUITIES EX DEPOSITORY RECEIPTS	MICROSOFT CORP COM USD0.00000625
T. Rowe Price	VCXE02	12/31/2025	231.32	465,416	0	2012	EQUITIES EX DEPOSITORY RECEIPTS	UNION PAC CORP COM
T. Rowe Price	VCXE02	12/31/2025	69.16	230,579	0	3334	EQUITIES EX DEPOSITORY RECEIPTS	#REORG/DAYFORCE INC MERGER 02-04-2026
T. Rowe Price	VCXE02	12/31/2025	74.49	1,400,486	0	18801	EQUITIES EX DEPOSITORY RECEIPTS	VOYA FINL INC COM
T. Rowe Price	VCXE02	12/31/2025	203.19	3,476,378	0	17109	EQUITIES EX DEPOSITORY RECEIPTS	KEYSIGHT TECHNOLOGIES INC COM
T. Rowe Price	VCXE02	12/31/2025	346.1	34,922,528	0	100903	EQUITIES EX DEPOSITORY RECEIPTS	BROADCOM INC COM
T. Rowe Price	VCXE02	12/31/2025	278.92	1,816,048	6511	6511	EQUITIES EX DEPOSITORY RECEIPTS	ROYAL CARIBBEAN GROUP COM STK
T. Rowe Price	VCXE02	12/31/2025	36.05	612,309	0	16985	EQUITIES EX DEPOSITORY RECEIPTS	CUBESMART
T. Rowe Price	VCXE02	12/31/2025	116.69	7,273,754	0	62334	EQUITIES EX DEPOSITORY RECEIPTS	CITIGROUP INC COM NEW COM NEW
T. Rowe Price	VCXE02	12/31/2025	124.52	469,689	2829	3772	EQUITIES EX DEPOSITORY RECEIPTS	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)
T. Rowe Price	VCXE02	12/31/2025	60.11	2,729,054	0	45401	EQUITIES EX DEPOSITORY RECEIPTS	WILLIAMS CO INC COM
T. Rowe Price	VCXE02	12/31/2025	93.76	8,030,169	0	85646	EQUITIES EX DEPOSITORY RECEIPTS	NETFLIX INC COM STK
T. Rowe Price	VCXE02	12/31/2025	81.71	727,954	0	8909	EQUITIES EX DEPOSITORY RECEIPTS	UBER TECHNOLOGIES INC COM USD0.00001
T. Rowe Price	VCXE02	12/31/2025	169.53	356,013	0	2100	EQUITIES EX DEPOSITORY RECEIPTS	AGNICO-EAGLE MINES LTD COM NPV

T. Rowe Price	VCXE02	12/31/2025	17.25	637,060	0	36931	EQUITIES EX DEPOSITORY RECEIPTS	KENVUE INC COM
T. Rowe Price	VCXE02	12/31/2025	120.34	8,596,368	0	71434	EQUITIES EX DEPOSITORY RECEIPTS	#REORG/EXXON MOBIL NAME CHANGE EXXONMOBIL HOLDINGS 2T1WAB5 07-01-2026
T. Rowe Price	VCXE02	12/31/2025	112.39	1,270,007	0	11300	EQUITIES EX DEPOSITORY RECEIPTS	EAST WEST BANCORP INC COM
T. Rowe Price	VCXE02	12/31/2025	195.09	1,866,426	0	9567	EQUITIES EX DEPOSITORY RECEIPTS	#REORG/HONEYWELL INTERNATIONAL REV STK SPT HONEYWELL INTL 2T1QAK5 06-29-2026
T. Rowe Price	VCXE02	12/31/2025	23.38	201,068	0	8600	EQUITIES EX DEPOSITORY RECEIPTS	DOW INC COM USD0.01 WI
T. Rowe Price	VCXE02	12/31/2025	766.16	2,368,201	0	3091	EQUITIES EX DEPOSITORY RECEIPTS	EQUINIX INC COM USD0.001
T. Rowe Price	VCXE02	12/31/2025	38.26	896,738	0	23438	EQUITIES EX DEPOSITORY RECEIPTS	API GROUP CORPORATION COM USD0.0001
T. Rowe Price	VCXE02	12/31/2025	469.72	563,664	0	1200	EQUITIES EX DEPOSITORY RECEIPTS	SYNOPSYS INC COM
T. Rowe Price	VCXE02	12/31/2025	238.49	613,635	0	2573	EQUITIES EX DEPOSITORY RECEIPTS	WINGSTOP INC COM
T. Rowe Price	VCXE02	12/31/2025	820.29	1,358,400	1521.92	1656	EQUITIES EX DEPOSITORY RECEIPTS	MCKESSON CORP
T. Rowe Price	VCXE02	12/31/2025	241.16	2,444,880	0	10138	EQUITIES EX DEPOSITORY RECEIPTS	LOWES COS INC COM
T. Rowe Price	VCXE02	12/31/2025	161.33	1,500,530	0	9301	EQUITIES EX DEPOSITORY RECEIPTS	VISTRA CORP COM USD0.01
T. Rowe Price	VCXE02	12/31/2025	293.57	1,756,136	0	5982	EQUITIES EX DEPOSITORY RECEIPTS	L3HARRIS TECHNOLOGIES INC COM
T. Rowe Price	VCXE02	12/31/2025	19.36	772,464	0	39900	EQUITIES EX DEPOSITORY RECEIPTS	ROCKET COS INC CL A CL A
T. Rowe Price	VCXE02	12/31/2025	67.03	869,245	0	12968	EQUITIES EX DEPOSITORY RECEIPTS	CORTEVA INC COM USD0.01 WI
T. Rowe Price	VCXE02	12/31/2025	174.21	888,471	0	5100	EQUITIES EX DEPOSITORY RECEIPTS	PTC INC COM
T. Rowe Price	VCXE02	12/31/2025	223.69	1,320,889	0	5905	EQUITIES EX DEPOSITORY RECEIPTS	VERISK ANALYTICS INC COM USD0.001
T. Rowe Price	VCXE02	12/31/2025	42	658,182	0	15671	EQUITIES EX DEPOSITORY RECEIPTS	MEDLINE INC CL A CL A
T. Rowe Price	VCXE02	12/31/2025	105.01	1,019,017	0	9704	EQUITIES EX DEPOSITORY RECEIPTS	EOG RESOURCES INC COM
T. Rowe Price	VCXE02	12/31/2025	296.01	746,833	0	2523	EQUITIES EX DEPOSITORY RECEIPTS	AUTODESK INC COM
T. Rowe Price	VCXE02	12/31/2025	99.32	1,796,302	0	18086	EQUITIES EX DEPOSITORY RECEIPTS	CONS EDISON INC COM
T. Rowe Price	VCXE02	12/31/2025	566.36	5,446,684	0	9617	EQUITIES EX DEPOSITORY RECEIPTS	INTUITIVE SURGICAL INC COM NEW STK
T. Rowe Price	VCXE02	12/31/2025	227.51	3,205,388	0	14089	EQUITIES EX DEPOSITORY RECEIPTS	TE CONNECTIVITY PLC COM USD0.01
T. Rowe Price	VCXE02	12/31/2025	127.66	2,905,797	0	22762	EQUITIES EX DEPOSITORY RECEIPTS	PROLOGIS INC COM
T. Rowe Price	VCXE02	12/31/2025	268.3	3,348,652	0	12481	EQUITIES EX DEPOSITORY RECEIPTS	ACCENTURE PLC CLS A
T. Rowe Price	VCXE02	12/31/2025	137.8	1,422,509	6432	10323	EQUITIES EX DEPOSITORY RECEIPTS	THE HARTFORD INSURANCE GROUP INC COM USD0.01
T. Rowe Price	VCXE02	12/31/2025	1009.05	1,515,593	0	1502	EQUITIES EX DEPOSITORY RECEIPTS	GRAINGER W W INC COM
T. Rowe Price	VCXE02	12/31/2025	206.23	394,724	1892.5	1914	EQUITIES EX DEPOSITORY RECEIPTS	PACKAGING CORP AMER COM ISIN US6951561090
T. Rowe Price	VCXE02	12/31/2025	171.18	4,793,040	6422	28000	EQUITIES EX DEPOSITORY RECEIPTS	LAM RESH CORP COM NEW
T. Rowe Price	VCXE02	12/31/2025	77.34	418,023	0	5405	EQUITIES EX DEPOSITORY RECEIPTS	CF INDS HLDGS INC COM
T. Rowe Price	VCXE02	12/31/2025	37	2,329,520	0	62960	EQUITIES EX DEPOSITORY RECEIPTS	CHIPOTLE MEXICAN GRILL INC COM STK
T. Rowe Price	VCXE02	12/31/2025	63.71	573,390	3690	9000	EQUITIES EX DEPOSITORY RECEIPTS	NIKE INC CL B
T. Rowe Price	VCXE02	12/31/2025	39.39	1,159,602	0	29439	EQUITIES EX DEPOSITORY RECEIPTS	INTL PAPER CO COM
T. Rowe Price	VCXE02	12/31/2025	91.21	2,078,767	0	22791	EQUITIES EX DEPOSITORY RECEIPTS	O REILLY AUTOMOTIVE INC NEW COM USD0.01
T. Rowe Price	VCXE02	12/31/2025	217.12	4,514,359	0	20792	EQUITIES EX DEPOSITORY RECEIPTS	BOEING CO COM USD5.00
T. Rowe Price	VCXE02	12/31/2025	87.56	1,310,686	0	14969	EQUITIES EX DEPOSITORY RECEIPTS	CORNING INC COM
T. Rowe Price	VCXE02	12/31/2025	65.4	1,464,960	0	22400	DEPOSITORY RECEIPTS	ADR UNILEVER PLC SPONSORED ADS EACH 1 ORD REV SPT
T. Rowe Price	VCXE02	12/31/2025	80.28	4,638,900	0	57784	EQUITIES EX DEPOSITORY RECEIPTS	NEXTERA ENERGY INC COM
T. Rowe Price	VCXE02	12/31/2025	401.3	361,170	0	900	EQUITIES EX DEPOSITORY RECEIPTS	HUBSPOT INC COM
T. Rowe Price	VCXE02	12/31/2025	144.76	1,520,125	0	10501	EQUITIES EX DEPOSITORY RECEIPTS	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001
T. Rowe Price	VCXE02	12/31/2025	351.47	3,451,435	8641.6	9820	EQUITIES EX DEPOSITORY RECEIPTS	STRYKER CORP
T. Rowe Price	VCXE02	12/31/2025	93.2	2,007,994	0	21545	EQUITIES EX DEPOSITORY RECEIPTS	WELLS FARGO & CO NEW COM STK
T. Rowe Price	VCXE02	12/31/2025	136.2	449,460	0	3300	EQUITIES EX DEPOSITORY RECEIPTS	CDW CORP COM
T. Rowe Price	VCXE02	12/31/2025	285.22	142,040	0	498	EQUITIES EX DEPOSITORY RECEIPTS	VULCAN MATERIALS CO COM
T. Rowe Price	VCXE02	12/31/2025	879	4,073,286	0	4634	EQUITIES EX DEPOSITORY RECEIPTS	GOLDMAN SACHS GROUP INC COM
T. Rowe Price	VCXE02	12/31/2025	132.72	884,181	0	6662	EQUITIES EX DEPOSITORY RECEIPTS	EMERSON ELECTRIC CO COM
T. Rowe Price	VCXE02	12/31/2025	205.31	451,682	0	2200	EQUITIES EX DEPOSITORY RECEIPTS	AMETEK INC NEW COM
T. Rowe Price	VCXE02	12/31/2025	258.79	336,427	0	1300	EQUITIES EX DEPOSITORY RECEIPTS	GALLAGHER ARTHUR J & CO COM
T. Rowe Price	VCXE02	12/31/2025	127.48	2,420,208	0	18985	EQUITIES EX DEPOSITORY RECEIPTS	KKR & CO INC CL A CL A
T. Rowe Price	VCXE02	12/31/2025	69.91	6,372,087	0	91147	EQUITIES EX DEPOSITORY RECEIPTS	COCA COLA CO COM
T. Rowe Price	VCXE02	12/31/2025	878.96	4,046,732	0	4604	EQUITIES EX DEPOSITORY RECEIPTS	PARKER-HANNIFIN CORP COM
T. Rowe Price	VCXE02	12/31/2025	570.88	10,053,197	0	17610	EQUITIES EX DEPOSITORY RECEIPTS	MASTERCARD INCORPORATED COM USD0.0001 CLASS A
T. Rowe Price	VCXE02	12/31/2025	113.1	1,169,002	0	10336	EQUITIES EX DEPOSITORY RECEIPTS	ROBINHOOD MKTS INC COM CL A COM CL A
T. Rowe Price	VCXE02	12/31/2025	184.5	1,654,412	0	8967	EQUITIES EX DEPOSITORY RECEIPTS	TARGA RES CORP COM
T. Rowe Price	VCXE02	12/31/2025	97.75	234,600	0	2400	EQUITIES EX DEPOSITORY RECEIPTS	TARGET CORP COM STK
T. Rowe Price	VCXE02	12/31/2025	55	9,190,885	0	167107	EQUITIES EX DEPOSITORY RECEIPTS	BANK OF AMERICA CORP
T. Rowe Price	VCXE02	12/31/2025	148.67	1,293,429	0	8700	EQUITIES EX DEPOSITORY RECEIPTS	MIDDLEBY CORP COM
T. Rowe Price	VCXE02	12/31/2025	209	1,820,808	0	8712	EQUITIES EX DEPOSITORY RECEIPTS	TKO GROUP HLDGS INC COM
T. Rowe Price	VCXE02	12/31/2025	63.84	955,429	0	14966	EQUITIES EX DEPOSITORY RECEIPTS	TPG INC CL A COM
T. Rowe Price	VCXE02	12/31/2025	353.27	2,041,194	0	5778	EQUITIES EX DEPOSITORY RECEIPTS	CONSTELLATION ENERGY CORPORATION COM NPV WI
T. Rowe Price	VCXE02	12/31/2025	24.09	298,716	0	12400	EQUITIES EX DEPOSITORY RECEIPTS	MOSAIC CO/THE
T. Rowe Price	VCXE02	12/31/2025	99.78	199,560	260	2000	EQUITIES EX DEPOSITORY RECEIPTS	VERALTO CORP COM
T. Rowe Price	VCXE02	12/31/2025	313.8	39,242,573	0	125056	EQUITIES EX DEPOSITORY RECEIPTS	ALPHABET INC CAP STK USD0.001 CL C
T. Rowe Price	VCXE02	12/31/2025	214.16	8,482,663	0	39609	EQUITIES EX DEPOSITORY RECEIPTS	ADVANCED MICRO DEVICES INC COM
T. Rowe Price	VCXE02	12/31/2025	350.55	838,165	0	2391	EQUITIES EX DEPOSITORY RECEIPTS	ELEVANCE HEALTH INC
T. Rowe Price	VCXE02	12/31/2025	160.79	1,469,299	0	9138	EQUITIES EX DEPOSITORY RECEIPTS	CBRE GROUP INC CL A CL A
T. Rowe Price	VCXE02	12/31/2025	84.07	607,910	0	7231	EQUITIES EX DEPOSITORY RECEIPTS	WESTERN ALLIANCE BANCORPORATION COM
T. Rowe Price	VCXE02	12/31/2025	175.57	2,467,461	23891.8	14054	EQUITIES EX DEPOSITORY RECEIPTS	AMERICAN TOWER CORP
T. Rowe Price	VCXE02	12/31/2025	285.41	6,362,645	2563.7	22293	EQUITIES EX DEPOSITORY RECEIPTS	MICRON TECHNOLOGY INC COM USD0.10
T. Rowe Price	VCXE02	12/31/2025	85.55	2,792,181	0	32638	EQUITIES EX DEPOSITORY RECEIPTS	AMERICAN INTERNATIONAL GROUP INC COM
T. Rowe Price	VCXE02	12/31/2025	57.66	1,535,025	28219.32	26622	EQUITIES EX DEPOSITORY RECEIPTS	ALTRIA GROUP INC COM

T. Rowe Price	VCXE02	12/31/2025	228.92	4,437,614	6203.2	19385	EQUITIES EX DEPOSITORY RECEIPTS	DANAHER CORP COM
T. Rowe Price	VCXE02	12/31/2025	453.36	3,765,608	0	8306	EQUITIES EX DEPOSITORY RECEIPTS	VERTEX PHARMACEUTICALS INC COM
T. Rowe Price	VCXE02	12/31/2025	50.79	1,355,534	0	26689	EQUITIES EX DEPOSITORY RECEIPTS	FREEPORT-MCMORAN INC
T. Rowe Price	VCXE02	12/31/2025	12.45	1,795,078	0	144183	EQUITIES EX DEPOSITORY RECEIPTS	VIATRIS INC
T. Rowe Price	VCXE02	12/31/2025	111.82	1,076,715	0	9629	EQUITIES EX DEPOSITORY RECEIPTS	UNITED AIRLINES HOLDINGS INC COM USD0.01
T. Rowe Price	VCXE02	12/31/2025	162.63	1,142,150	0	7023	EQUITIES EX DEPOSITORY RECEIPTS	MARATHON PETE CORP COM
T. Rowe Price	VCXE02	12/31/2025	242.36	2,041,883	0	8425	EQUITIES EX DEPOSITORY RECEIPTS	CAPITAL ONE FINL CORP COM
T. Rowe Price	VCXE02	12/31/2025	205.5	1,366,164	0	6648	EQUITIES EX DEPOSITORY RECEIPTS	CARDINAL HLTH INC
T. Rowe Price	VCXE02	12/31/2025	28.01	1,326,414	0	47355	EQUITIES EX DEPOSITORY RECEIPTS	KEURIG DR PEPPER INC COM
T. Rowe Price	VCXE02	12/31/2025	389.2	1,780,201	0	4574	EQUITIES EX DEPOSITORY RECEIPTS	TRANE TECHNOLOGIES PLC COM USD1
T. Rowe Price	VCXE02	12/31/2025	131.03	3,186,650	0	24320	EQUITIES EX DEPOSITORY RECEIPTS	ARISTA NETWORKS INC COM NEW
T. Rowe Price	VCXE02	12/31/2025	312.12	5,610,981	17922.69	17977	EQUITIES EX DEPOSITORY RECEIPTS	CHUBB LTD ORD CHF24.15
T. Rowe Price	VCXE02	12/31/2025	219.71	1,243,119	0	5658	EQUITIES EX DEPOSITORY RECEIPTS	WASTE MGMT INC DEL COM STK
T. Rowe Price	VCXE02	12/31/2025	1	4,129,991	19199.3	4129990.66	COMMINGLED FUNDS	NT COLLECTIVE SHORT TERM INVT FD
T. Rowe Price	VCXE02	12/31/2025	69.03	444,898	4865.98	6445	EQUITIES EX DEPOSITORY RECEIPTS	REGENCY CTRS CORP COM
T. Rowe Price	VCXE02	12/31/2025	160.1	1,184,740	0	7400	EQUITIES EX DEPOSITORY RECEIPTS	3M CO COM
T. Rowe Price	VCXE02	12/31/2025	28.91	151,691	0	5247	EQUITIES EX DEPOSITORY RECEIPTS	KLARNA GROUP PLC
T. Rowe Price	VCXE02	12/31/2025	305.63	5,437,769	0	17792	EQUITIES EX DEPOSITORY RECEIPTS	MC DONALDS CORP COM
T. Rowe Price	VCXE02	12/31/2025	38.72	1,584,035	17591.3	40910	EQUITIES EX DEPOSITORY RECEIPTS	REXFORD INDL RLTY INC COM
T. Rowe Price	VCXE02	12/31/2025	510.45	1,476,732	0	2893	EQUITIES EX DEPOSITORY RECEIPTS	CUMMINS INC
T. Rowe Price	VCXE02	12/31/2025	261.68	783,993	0	2996	EQUITIES EX DEPOSITORY RECEIPTS	ESSEX PPTY TR REIT
T. Rowe Price	VCXE02	12/31/2025	77.4	151,085	0	1952	EQUITIES EX DEPOSITORY RECEIPTS	GLOBAL PMTS INC COM
T. Rowe Price	VCXE02	12/31/2025	53.94	458,490	0	8500	EQUITIES EX DEPOSITORY RECEIPTS	BRISTOL MYERS SQUIBB CO COM
T. Rowe Price	VCXE02	12/31/2025	67.24	243,879	0	3627	EQUITIES EX DEPOSITORY RECEIPTS	COSTAR GROUP INC COM
T. Rowe Price	VCXE02	12/31/2025	330.11	6,271,100	0	18997	EQUITIES EX DEPOSITORY RECEIPTS	UNITEDHEALTH GROUP INC COM
T. Rowe Price	VCXE02	12/31/2025	84.36	371,184	0	4400	EQUITIES EX DEPOSITORY RECEIPTS	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK
T. Rowe Price	VCXE02	12/31/2025	180.14	2,267,242	0	12586	EQUITIES EX DEPOSITORY RECEIPTS	ROSS STORES INC COM
T. Rowe Price	VCXE02	12/31/2025	125.82	603,936	0	4800	EQUITIES EX DEPOSITORY RECEIPTS	ZOETIS INC COM USD0.01 CL 'A'
T. Rowe Price	VCXE02	12/31/2025	0	-	-5000.2	0	CASH	CUSTODY FEE
T. Rowe Price	VCXE02	12/31/2025	38.38	1,652,489	12270.96	43056	EQUITIES EX DEPOSITORY RECEIPTS	SLB LIMITED COM
T. Rowe Price	VCXE02	12/31/2025	79.22	1,002,371	0	12653	EQUITIES EX DEPOSITORY RECEIPTS	INGERSOLL RAND INC COM
T. Rowe Price	VCXE02	12/31/2025	662.42	3,866,546	0	5837	EQUITIES EX DEPOSITORY RECEIPTS	INTUIT COM
T. Rowe Price	VCXE02	12/31/2025	153.61	2,748,390	0	17892	EQUITIES EX DEPOSITORY RECEIPTS	TJX COS INC COM NEW
T. Rowe Price	VCXE02	12/31/2025	605.01	882,105	0	1458	EQUITIES EX DEPOSITORY RECEIPTS	ULTA BEAUTY INC COM STK USD0.01
T. Rowe Price	VCXE02	12/31/2025	369.95	3,841,191	0	10383	EQUITIES EX DEPOSITORY RECEIPTS	AMERICAN EXPRESS CO
T. Rowe Price	VCXE02	12/31/2025	580.71	637,039	0	1097	EQUITIES EX DEPOSITORY RECEIPTS	SPOTIFY TECHNOLOGY S A COM EUR0.025
T. Rowe Price	VCXE02	12/31/2025	216.98	903,288	0	4163	EQUITIES EX DEPOSITORY RECEIPTS	EQUIFAX INC COM
T. Rowe Price	VCXE02	12/31/2025	303.81	1,159,339	0	3816	DEPOSITORY RECEIPTS	ADR BEONE MEDICINES LTD
T. Rowe Price	VCXE02	12/31/2025	324.03	1,640,564	0	5063	EQUITIES EX DEPOSITORY RECEIPTS	SHERWIN-WILLIAMS CO COM
T. Rowe Price	VCXE02	12/31/2025	522.59	2,974,060	0	5691	EQUITIES EX DEPOSITORY RECEIPTS	S&P GLOBAL INC COM
T. Rowe Price	VCXE02	12/31/2025	422.02	1,990,246	0	4716	EQUITIES EX DEPOSITORY RECEIPTS	CARVANA CO CL A CL A
T. Rowe Price	VCXE02	12/31/2025	195.24	1,679,650	0	8603	EQUITIES EX DEPOSITORY RECEIPTS	DOVER CORP COM USD1.00
T. Rowe Price	VCXE02	12/31/2025	1215.08	5,495,807	0	4523	EQUITIES EX DEPOSITORY RECEIPTS	KLA-TENCOR CORP
T. Rowe Price	VCXE02	12/31/2025	171.05	4,131,884	0	24156	EQUITIES EX DEPOSITORY RECEIPTS	QUALCOMM INC COM
T. Rowe Price	VCXE02	12/31/2025	156.8	2,737,258	0	17457	EQUITIES EX DEPOSITORY RECEIPTS	OLD DOMINION FREIGHT LINE INC COM
T. Rowe Price	VCXE02	12/31/2025	65.09	799,631	0	12285	EQUITIES EX DEPOSITORY RECEIPTS	LAS VEGAS SANDS CORP COM STK
T. Rowe Price	VCXE02	12/31/2025	116.09	2,353,144	0	20270	EQUITIES EX DEPOSITORY RECEIPTS	BANK NEW YORK MELLON CORP COM STK
T. Rowe Price	VCXE02	12/31/2025	3391.5	1,766,972	0	521	EQUITIES EX DEPOSITORY RECEIPTS	AUTOZONE INC COM
T. Rowe Price	VCXE02	12/31/2025	87.2	1,859,453	0	21324	EQUITIES EX DEPOSITORY RECEIPTS	SOUTHERN CO COM STK
T. Rowe Price	VCXE02	12/31/2025	313	26,347,714	0	84178	EQUITIES EX DEPOSITORY RECEIPTS	ALPHABET INC CAPITAL STOCK USD0.001 CL A
T. Rowe Price	VCXE02	12/31/2025	15.85	79,884	0	5040	EQUITIES EX DEPOSITORY RECEIPTS	MAGNUM ICE CREAM COMPANY N.V. NPV
T. Rowe Price	VCXE02	12/31/2025	308.03	7,601,872	8884.44	24679	EQUITIES EX DEPOSITORY RECEIPTS	GE AEROSPACE
T. Rowe Price	VCXE02	12/31/2025	181.31	722,520	6973.75	3985	EQUITIES EX DEPOSITORY RECEIPTS	AVALONBAY CMNTYS REIT
T. Rowe Price	VCXE02	12/31/2025	81.32	1,902,888	0	23400	EQUITIES EX DEPOSITORY RECEIPTS	GEN MTRS CO COM
T. Rowe Price	VCXE02	12/31/2025	579.45	5,410,904	4015.34	9338	EQUITIES EX DEPOSITORY RECEIPTS	THERMO FISHER SCIENTIFIC INC COM USD1
T. Rowe Price	VCXE02	12/31/2025	184.02	460,050	0	2500	EQUITIES EX DEPOSITORY RECEIPTS	DARDEN RESTAURANTS INC COM
T. Rowe Price	VCXE02	12/31/2025	906.36	3,609,126	6211.92	3982	EQUITIES EX DEPOSITORY RECEIPTS	MONOLITHIC PWR SYS INC COM
T. Rowe Price	VCXE02	12/31/2025	173.53	508,096	0	2928	EQUITIES EX DEPOSITORY RECEIPTS	QUEST DIAGNOSTICS INC COM
T. Rowe Price	VCXE02	12/31/2025	143.52	2,644,356	26667.61	18425	EQUITIES EX DEPOSITORY RECEIPTS	PEPSICO INC COM
T. Rowe Price	VCXE02	12/31/2025	326.52	2,049,893	0	6278	EQUITIES EX DEPOSITORY RECEIPTS	SAIA INC COM STK
T. Rowe Price	VCXE02	12/31/2025	135.14	3,798,515	7852	28108	EQUITIES EX DEPOSITORY RECEIPTS	AMPHENOL CORP NEW CL A
T. Rowe Price	VCXE02	12/31/2025	53.6	824,314	0	15379	EQUITIES EX DEPOSITORY RECEIPTS	EQT CORP COM
T. Rowe Price	VCXE02	12/31/2025	79.41	1,764,093	0	22215	EQUITIES EX DEPOSITORY RECEIPTS	FORTINET INC COM USD0.001
T. Rowe Price	VCXE02	12/31/2025	125.88	574,894	0	4567	EQUITIES EX DEPOSITORY RECEIPTS	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK
T. Rowe Price	VCXE02	12/31/2025	105.26	5,366,576	37641.4	50984	EQUITIES EX DEPOSITORY RECEIPTS	MERCK & CO INC NEW COM
T. Rowe Price	VCXE02	12/31/2025	676.53	1,082,448	0	1600	EQUITIES EX DEPOSITORY RECEIPTS	IDEXX LABS INC COM
T. Rowe Price	VCXE02	12/31/2025	65.09	2,799,651	0	43012	EQUITIES EX DEPOSITORY RECEIPTS	BLOCK INC
T. Rowe Price	VCXE02	12/31/2025	173.49	624,564	0	3600	EQUITIES EX DEPOSITORY RECEIPTS	TEXAS INSTRUMENTS INC COM
T. Rowe Price	VCXE02	12/31/2025	296.21	5,541,200	0	18707	EQUITIES EX DEPOSITORY RECEIPTS	INTERNATIONAL BUSINESS MACHS CORP COM
T. Rowe Price	VCXE02	12/31/2025	275.23	1,776,334	0	6454	EQUITIES EX DEPOSITORY RECEIPTS	THE CIGNA GROUP
T. Rowe Price	VCXE02	12/31/2025	275.39	1,927,730	5180	7000	EQUITIES EX DEPOSITORY RECEIPTS	SEAGATE TECHNOLOGY HOLDINGS PLC

T. Rowe Price	VCXE02	12/31/2025	119.75	1,813,973	6059.2	15148	EQUITIES EX DEPOSITORY RECEIPTS	JOHNSON CTLS INTL PLC COM USD0.01
T. Rowe Price	VCXE02	12/31/2025	185.52	3,798,522	0	20475	EQUITIES EX DEPOSITORY RECEIPTS	MARSH
T. Rowe Price	VCXE02	12/31/2025	88.29	2,543,370	18580.52	28807	EQUITIES EX DEPOSITORY RECEIPTS	SEMPRA COM
T. Rowe Price	VCXE02	12/31/2025	45.54	1,001,880	0	22000	EQUITIES EX DEPOSITORY RECEIPTS	BAKER HUGHES CO
T. Rowe Price	VCXE02	12/31/2025	194.91	6,351,727	0	32588	EQUITIES EX DEPOSITORY RECEIPTS	ORACLE CORP COM
T. Rowe Price	VCXE02	12/31/2025	227.72	1,778,721	0	7811	EQUITIES EX DEPOSITORY RECEIPTS	PROGRESSIVE CORP OH COM
T. Rowe Price	VCXE02	12/31/2025	169.45	1,283,075	3786	7572	EQUITIES EX DEPOSITORY RECEIPTS	STEEL DYNAMICS INC COM
T. Rowe Price	VCXE02	12/31/2025	107.54	2,129,077	0	19798	EQUITIES EX DEPOSITORY RECEIPTS	TRADEWEB MKTS INC CL A CL A
T. Rowe Price	VCXE02	12/31/2025	65.01	1,924,296	0	29600	EQUITIES EX DEPOSITORY RECEIPTS	ALLIANT ENERGY CORP COM
T. Rowe Price	VCXE02	12/31/2025	122.74	4,836,938	0	39408	EQUITIES EX DEPOSITORY RECEIPTS	GILEAD SCIENCES INC
T. Rowe Price	VCXE02	12/31/2025	0	-	-644322.8	0	CASH	INVESTMENT MANAGEMENT EXPENSE ACCRUAL
T. Rowe Price	VCXE02	12/31/2025	67.17	439,359	0	6541	EQUITIES EX DEPOSITORY RECEIPTS	FISERV INC COM
T. Rowe Price	VCXE02	12/31/2025	322.22	16,372,643	0	50812	EQUITIES EX DEPOSITORY RECEIPTS	JPMORGAN CHASE & CO COM
T. Rowe Price	VCXE02	12/31/2025	129.01	781,930	0	6061	EQUITIES EX DEPOSITORY RECEIPTS	STATE STR CORP COM
T. Rowe Price	VCXE02	12/31/2025	510.85	2,217,600	0	4341	EQUITIES EX DEPOSITORY RECEIPTS	MOODYS CORP COM
T. Rowe Price	VCXE02	12/31/2025	77.38	619,659	3843.84	8008	EQUITIES EX DEPOSITORY RECEIPTS	VENTAS INC REIT
T. Rowe Price	VCXE02	12/31/2025	214.78	586,564	0	2731	EQUITIES EX DEPOSITORY RECEIPTS	WORKDAY INC CL A COM USD0.001
T. Rowe Price	VCXE02	12/31/2025	1074.68	17,865,480	0	16624	EQUITIES EX DEPOSITORY RECEIPTS	ELI LILLY & CO COM NPV
T. Rowe Price	VCXE02	12/31/2025	104.72	1,388,692	0	13261	EQUITIES EX DEPOSITORY RECEIPTS	ESTEE LAUDER COMPANIES INC CL A USD0.01
T. Rowe Price	VCXE02	12/31/2025	206.95	8,521,580	0	41177	EQUITIES EX DEPOSITORY RECEIPTS	JOHNSON & JOHNSON COM USD1
T. Rowe Price	VCXE02	12/31/2025	1070.34	3,141,448	0	2935	EQUITIES EX DEPOSITORY RECEIPTS	BLACKROCK INC NEW COM
T. Rowe Price	VCXE02	12/31/2025	78.94	2,743,718	0	34757	EQUITIES EX DEPOSITORY RECEIPTS	METLIFE INC COM STK USD0.01
T. Rowe Price	VCXE02	12/31/2025	136.18	515,169	0	3783	EQUITIES EX DEPOSITORY RECEIPTS	XYLEM INC COM
T. Rowe Price	VCXE02	12/31/2025	5355.33	4,053,985	0	757	EQUITIES EX DEPOSITORY RECEIPTS	BOOKING HLDGS INC COM
T. Rowe Price	VCXE02	12/31/2025	167.63	1,440,612	0	8594	EQUITIES EX DEPOSITORY RECEIPTS	ATMOS ENERGY CORP COM
T. Rowe Price	VCXE02	12/31/2025	152.41	6,581,826	0	43185	EQUITIES EX DEPOSITORY RECEIPTS	CHEVRON CORP COM
T. Rowe Price	VCXE02	12/31/2025	271.2	867,840	0	3200	EQUITIES EX DEPOSITORY RECEIPTS	ANALOG DEVICES INC COM
T. Rowe Price	VCXE02	12/31/2025	52.97	868,708	0	16400	EQUITIES EX DEPOSITORY RECEIPTS	BALL CORP COM
T. Rowe Price	VCXE02	12/31/2025	69.93	896,293	0	12817	EQUITIES EX DEPOSITORY RECEIPTS	CMS ENERGY CORP COM
T. Rowe Price	VCXE02	12/31/2025	153.19	3,230,777	0	21090	EQUITIES EX DEPOSITORY RECEIPTS	SERVICENOW INC COM USD0.001
T. Rowe Price	VCXE02	12/31/2025	113.77	2,054,459	13543.5	18058	EQUITIES EX DEPOSITORY RECEIPTS	WALT DISNEY CO
T. Rowe Price	VCXE02	12/31/2025	76.67	1,380,903	0	18011	EQUITIES EX DEPOSITORY RECEIPTS	MONSTER BEVERAGE CORP NEW COM
T. Rowe Price	VCXE02	12/31/2025	259.5	1,010,234	0	3893	EQUITIES EX DEPOSITORY RECEIPTS	PUB STORAGE COM
T. Rowe Price	VCXE02	12/31/2025	0	-	14943.01	0		United States dollar
T. Rowe Price	VCXE02	12/31/2025	1	152,646	0	152645.52		United States dollar
T. Rowe Price	VCXE02	12/31/2025	0	(485,818)	0	0		United States dollar
				1,146,675,741				
			Reconciling item	1,735,012				
T. Rowe U.S. Structured Research Equity Strategy				1,148,410,753				

Dodge & Cox	VCXE03	12/31/2025	94.92	28,476	176.08	30000	CORPORATE BONDS	JPMORGAN CHASE & CO. 2.739% 10-15-2030
Dodge & Cox	VCXE03	12/31/2025	99.98235	459,919	2779.7	460000	CORPORATE BONDS	PVTPL BNP PARIBAS SUB NT 144A 4.375% DUE05-12-2026 BEO
Dodge & Cox	VCXE03	12/31/2025	100.0341	525,179	4182.55	525000	CORPORATE BONDS	META PLATFORMS INC 4.875% 11-15-2035
Dodge & Cox	VCXE03	12/31/2025	89.75373	498,133	4208.49	555000	CORPORATE BONDS	CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032
Dodge & Cox	VCXE03	12/31/2025	78.48902	51,018	1592.68	65000	GOVERNMENT BONDS	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048
Dodge & Cox	VCXE03	12/31/2025	86.37112	327,139	789.08	378759.67	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	86.03263	137,873	333.87	160256.5	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #SD1769 2.5% 05-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	101.0472	1,364,137	1959.68	1350000	COLLATERALIZED OBLIGATIONS & MBS	VOLKSWAGEN AUTO LN ENHANCED TR SR 25-1 CL A3 4.5% 08-20-2029
Dodge & Cox	VCXE03	12/31/2025	91.92137	335,513	1066.26	365000	CORPORATE BONDS	ANTHEM INC FIXED 2.25% DUE 05-15-2030
Dodge & Cox	VCXE03	12/31/2025	91.92571	298,759	761.16	325000	CORPORATE BONDS	AT&T INC 2.75% DUE 06-01-2031
Dodge & Cox	VCXE03	12/31/2025	82.61289	210,663	2309.62	255000	CORPORATE BONDS	CHARTER 5.375% 05-01-2047
Dodge & Cox	VCXE03	12/31/2025	102.1825	214,583	4551.78	210000	CORPORATE BONDS	BARCLAYS PLC 5.501% DUE 08-09-2028
Dodge & Cox	VCXE03	12/31/2025	100.0108	370,040	1208.6	370000	CORPORATE BONDS	WELLS FARGO & CO 4.1% DUE 06-03-2026
Dodge & Cox	VCXE03	12/31/2025	94.8923	569,354	1856.46	600000	GOVERNMENT BONDS	PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG
Dodge & Cox	VCXE03	12/31/2025	98.97241	113,818	1072.17	115000	CORPORATE BONDS	HCA INC SR SECD NT 3.125% 03-15-2027
Dodge & Cox	VCXE03	12/31/2025	104.9048	388,148	8084.8	370000	CORPORATE BONDS	CVS HEALTH CORP 7.0% 03-10-2055
Dodge & Cox	VCXE03	12/31/2025	93.74118	334,243	1039.96	356559.41	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 07-01-2052
Dodge & Cox	VCXE03	12/31/2025	101.3966	532,332	8138.95	525000	CORPORATE BONDS	PVTPL MARS INC 4.6% 03-01-2028
Dodge & Cox	VCXE03	12/31/2025	105.0629	393,986	2067.91	375000	CORPORATE BONDS	NATWEST GROUP PLC 6.475% 06-01-2034
Dodge & Cox	VCXE03	12/31/2025	85.49908	153,898	390.91	180000	CORPORATE BONDS	AT&T INC 2.55% DUE 12-01-2033
Dodge & Cox	VCXE03	12/31/2025	94.20267	1,149,273	15212.46	1220000	CORPORATE BONDS	CHARTER 6.484% DUE 10-23-2045
Dodge & Cox	VCXE03	12/31/2025	104.215	390,806	4415.57	375000	GOVERNMENT BONDS	REPUBLIC OF COLOMBIA 7.75% 11-07-2036
Dodge & Cox	VCXE03	12/31/2025	100.7021	707,041	1102.46	702110.92	COLLATERALIZED OBLIGATIONS & MBS	GOVERNMENT NATIONAL MORTGAGE ASSOC 4.57139% 06-20-2072
Dodge & Cox	VCXE03	12/31/2025	101.8334	280,042	622.91	275000	CORPORATE BONDS	SOUTHERN CO 4.85% 06-15-2028
Dodge & Cox	VCXE03	12/31/2025	2.728	38,579	1029.61	1414192.4	COLLATERALIZED OBLIGATIONS & MBS	I/O FHLMC MULTICLASS TRANCHE 00201 09-01-2029
Dodge & Cox	VCXE03	12/31/2025	85.57826	1,018,381	7367.06	1190000	INFLATION INDEX LINKED NOTES	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053
Dodge & Cox	VCXE03	12/31/2025	92.90944	211,261	663.2	227383.71	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #SD2253 3.5% 12-01-2052
Dodge & Cox	VCXE03	12/31/2025	86.4522	84,253	203.03	97455.81	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 06-01-2050
Dodge & Cox	VCXE03	12/31/2025	86.37354	323,642	780.63	374700.32	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FM9874 2.5% 12-01-2051
Dodge & Cox	VCXE03	12/31/2025	98.14142	1,434,688	5481.97	1461857.88	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4733 4.5% 09-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	89.54503	98,034	228.08	109480.46	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FM8850 2.5% 09-01-2041
Dodge & Cox	VCXE03	12/31/2025	82.69481	386,730	779.43	467659.75	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 12-01-2050
Dodge & Cox	VCXE03	12/31/2025	100.5506	266,459	2138.48	265000	CORPORATE BONDS	FORD MTR CR CO LLC 5.125% 11-05-2026
Dodge & Cox	VCXE03	12/31/2025	97.98615	612,246	2343.11	624829.19	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FS9506 4.5% 12-01-2053 BEO
Dodge & Cox	VCXE03	12/31/2025	92.85233	4,721,990	14832.66	5085483.19	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 05-01-2052
Dodge & Cox	VCXE03	12/31/2025	99.11036	219,528	738.33	221498.8	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #BM4804 4.0% DUE 11-01-2033
Dodge & Cox	VCXE03	12/31/2025	82.71745	298,711	601.87	361122.12	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #CA6924 2.0% 09-01-2050
Dodge & Cox	VCXE03	12/31/2025	82.69431	1,151,683	2321.16	1392698.85	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 2% 12-01-2050
Dodge & Cox	VCXE03	12/31/2025	97.72038	102,606	207.09	105000	CORPORATE BONDS	WELLS FARGO & CO 2.393% 06-02-2028
Dodge & Cox	VCXE03	12/31/2025	99.40985	507,288	407.28	510299.53	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN SER 17-5 CL A FLTG 07-26-2066
Dodge & Cox	VCXE03	12/31/2025	105.0906	577,999	14873.79	550000	CORPORATE BONDS	PVTPL BNP PARIBAS 5.786% 01-13-2033
Dodge & Cox	VCXE03	12/31/2025	100.2183	109,050	173.28	108812.64	COLLATERALIZED OBLIGATIONS & MBS	GNMA 2018-H02 REMIC PASSTHRU 4.2016% 01-20-2068
Dodge & Cox	VCXE03	12/31/2025	92.85233	1,500,675	4713.9	1616195.02	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #SD8243 3.5% 08-01-2052
Dodge & Cox	VCXE03	12/31/2025	100.8882	630,551	1877.83	625000	CORPORATE BONDS	HSBC HOLDINGS PLC 4.755% 06-09-2028
Dodge & Cox	VCXE03	12/31/2025	92.85233	227,927	715.96	245472.86	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FS4227 3.5% 04-01-2053 BEO
Dodge & Cox	VCXE03	12/31/2025	103.7156	274,846	6254.99	265000	CORPORATE BONDS	CAPITAL ONE FINL CORP 5.463% 07-26-2030
Dodge & Cox	VCXE03	12/31/2025	86.45812	192,636	464.18	222808.34	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #CA7728 2.5% DUE 11-01-2050 REG
Dodge & Cox	VCXE03	12/31/2025	102.4252	148,517	2708.41	145000	CORPORATE BONDS	PHILIP MORRIS INTL INC 4.875% 02-13-2029
Dodge & Cox	VCXE03	12/31/2025	90.26882	49,648	283.7	55000	CORPORATE BONDS	BANK AMER CORP 2.572% 10-20-2032
Dodge & Cox	VCXE03	12/31/2025	95.56371	7,663,586	26731.16	8019348.32	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #SD8244 4%DUE 09-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	97.92316	3,348,610	12823.61	3419629.78	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FS9443 4.5% 02-01-2054 BEO
Dodge & Cox	VCXE03	12/31/2025	100.4029	451,813	8570.79	450000	CORPORATE BONDS	WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027
Dodge & Cox	VCXE03	12/31/2025	100.5022	512,405	792.34	509844.91	COLLATERALIZED OBLIGATIONS & MBS	GOVERNMENT NATIONAL MORTGAGE ASSOC 4.52139% 05-20-2072
Dodge & Cox	VCXE03	12/31/2025	98.07813	1,060,225	6491.23	1081000	GOVERNMENT BONDS	UNITED STATES TREAS BDS 4.625% 11-15-2045
Dodge & Cox	VCXE03	12/31/2025	86.39297	128,557	310.01	148805.32	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 09-01-2050
Dodge & Cox	VCXE03	12/31/2025	101.4286	101,429	2191.64	100000	CORPORATE BONDS	BANK OF AMERICA CORP 4.948% 07-22-2028
Dodge & Cox	VCXE03	12/31/2025	82.56262	165,658	334.41	200644.98	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 2% 08-01-2050
Dodge & Cox	VCXE03	12/31/2025	95.51844	3,633,004	12678.19	3803457.72	COLLATERALIZED OBLIGATIONS & MBS	FHLMC SUPER 30Y FIXED 4% 10-01-2052
Dodge & Cox	VCXE03	12/31/2025	86.32715	173,352	418.35	200808.12	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	93.22283	104,113	325.74	111681.85	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 3.5% 03-01-2052
Dodge & Cox	VCXE03	12/31/2025	103.1256	72,188	691.51	70000	CORPORATE BONDS	BANK OF AMERICA CORPORATION 5.288% 04-25-2034
Dodge & Cox	VCXE03	12/31/2025	99.92645	79,941	1214.02	80000	CORPORATE BONDS	BSTN PPTYS LTD 3.65% DUE 02-01-2026
Dodge & Cox	VCXE03	12/31/2025	104.0407	109,243	2488.33	105000	CORPORATE BONDS	CAPITAL ONE FINL CORP 5.7% 02-01-2030
Dodge & Cox	VCXE03	12/31/2025	92.85233	823,121	2585.58	886483.74	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FS6596 3.5% 10-01-2053 BEO
Dodge & Cox	VCXE03	12/31/2025	102.2897	317,098	5660.87	310000	CORPORATE BONDS	GE HEALTHCARE TECHNOLOGIES INC 4.8% 08-14-2029
Dodge & Cox	VCXE03	12/31/2025	82.71813	217,829	438.9	263338.97	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 2% 09-01-2050

Dodge & Cox	VCXE03	12/31/2025	0.506349	1,262	70.57	249152.12	COLLATERALIZED OBLIGATIONS & MBS	I/O FEDERAL HOME LN MTG CORP K069 CL X1 FRN 09-25-2027
Dodge & Cox	VCXE03	12/31/2025	101.0514	409,258	903.19	405000	COLLATERALIZED OBLIGATIONS & MBS	TOYOTA AUTO RECEIVABLES OWNER TR SER 24-C CLS A3 5.45% 05-15-2029
Dodge & Cox	VCXE03	12/31/2025	82.71814	168,576	339.66	203796.03	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 2% 08-01-2050
Dodge & Cox	VCXE03	12/31/2025	119.8543	137,832	4263.05	115000	MUNICIPAL AND PROVINCIAL BONDS	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE
Dodge & Cox	VCXE03	12/31/2025	92.54128	1,502,539	4059.11	1623642.11	COLLATERALIZED OBLIGATIONS & MBS	FNMA REMIC TR 2014-81 CL-ZC PRIN 3% 12-25-2044
Dodge & Cox	VCXE03	12/31/2025	100.2878	269,915	223.78	269140.56	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN TR 2017-4 FLTG VAR RT DUE 09-27-2066 BEO
Dodge & Cox	VCXE03	12/31/2025	99.38038	154,184	1480.4	155145.32	COLLATERALIZED OBLIGATIONS & MBS	PVTPL SLM STUD LN TR 2004-8 STUD LN BKD NT CL 144A A-6 VAR RT DUE 01-25-2040 BEO
Dodge & Cox	VCXE03	12/31/2025	99.79643	34,929	559.95	35000	CORPORATE BONDS	CAP 1 FINL CORP 3.75% DUE 07-28-2026
Dodge & Cox	VCXE03	12/31/2025	101.6681	228,753	565.85	225000	CORPORATE BONDS	LLOYDS BKG GROUP 4.818% DUE 06-13-2029
Dodge & Cox	VCXE03	12/31/2025	105.226	236,759	3965.47	225000	CORPORATE BONDS	PHILIP MORRIS INTL INC 5.5% 09-07-2030
Dodge & Cox	VCXE03	12/31/2025	101.3896	628,616	9440.44	620000	CORPORATE BONDS	PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO
Dodge & Cox	VCXE03	12/31/2025	100.5378	134,142	202.76	133424.14	COLLATERALIZED OBLIGATIONS & MBS	GNMA SR 17-H20 CL BF FLTG 10-20-2067
Dodge & Cox	VCXE03	12/31/2025	3.37403	22,783	608.94	675232.61	COLLATERALIZED OBLIGATIONS & MBS	FHLMC MULTICLASS TRANCHE 00750 07-25-2029
Dodge & Cox	VCXE03	12/31/2025	116.84	490,728	14914.2	420000	MUNICIPAL AND PROVINCIAL BONDS	NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE
Dodge & Cox	VCXE03	12/31/2025	99.35877	469,369	3274.4	472397.8	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #841666 4.128% 01-01-2053 BEO
Dodge & Cox	VCXE03	12/31/2025	93.4937	164,520	513.24	175968.69	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 06-01-2052
Dodge & Cox	VCXE03	12/31/2025	91.93339	202,253	4154.89	220000	CORPORATE BONDS	KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042
Dodge & Cox	VCXE03	12/31/2025	98.93949	97,447	76.14	98491.37	COLLATERALIZED OBLIGATIONS & MBS	NAVIENT STUDENT LN TR SR 15-3 CL A2 FLTG 06-26-2056
Dodge & Cox	VCXE03	12/31/2025	101.7948	603,142	1418.83	592507.3	COLLATERALIZED OBLIGATIONS & MBS	PVTPL SMB PRIVATE EDUCATION LOAN TRUST SR 24-A CL A1A 03-15-2056
Dodge & Cox	VCXE03	12/31/2025	93.33622	261,141	816.04	279785.49	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 06-01-2052
Dodge & Cox	VCXE03	12/31/2025	86.08233	116,777	282.62	135657.55	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 03-01-2052
Dodge & Cox	VCXE03	12/31/2025	82.56269	439,553	887.31	532386.53	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 2% 09-01-2050
Dodge & Cox	VCXE03	12/31/2025	104.6186	88,926	488.63	85000	CORPORATE BONDS	BSTN PPTYS LTD 6.75% DUE 12-01-2027
Dodge & Cox	VCXE03	12/31/2025	82.53425	288,345	727.84	349364.3	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #BF0617 2.5% 03-01-2062 BEO
Dodge & Cox	VCXE03	12/31/2025	0.72454	8,905	665.23	1229064.41	COLLATERALIZED OBLIGATIONS & MBS	I/O FEDERAL HOME LN MTG CORP SER K065 CLS X1VAR RT 04-25-2027 REG
Dodge & Cox	VCXE03	12/31/2025	92.85233	452,501	1421.39	487333.52	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 04-01-2052
Dodge & Cox	VCXE03	12/31/2025	112.3815	252,858	4564.64	225000	CORPORATE BONDS	PVTPL ENEL FIN INTL S A GTD NT 144A 6.8%DUE 09-15-2037/09-20-2007 BEO
Dodge & Cox	VCXE03	12/31/2025	100.4318	70,302	545.19	70000	CORPORATE BONDS	ELEVANCE HEALTH INC 4.5% 10-30-2026
Dodge & Cox	VCXE03	12/31/2025	102.0901	612,541	1042.91	600000	CORPORATE BONDS	PVTPL UBS GROUP AG 6.327% 12-22-2027
Dodge & Cox	VCXE03	12/31/2025	107.2745	112,638	730.01	105000	CORPORATE BONDS	CHARLES SCHWAB CORP 5.853% 05-19-2034
Dodge & Cox	VCXE03	12/31/2025	95.56374	482,984	1684.68	505405.03	COLLATERALIZED OBLIGATIONS & MBS	FED HOME LN MTG 4% DUE 08-01-2052
Dodge & Cox	VCXE03	12/31/2025	88.91016	5,419,074	94965.23	6095000	GOVERNMENT BONDS	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053
Dodge & Cox	VCXE03	12/31/2025	100.4163	1,114,417	996.99	1109796.58	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP SR 5587 CL FP FLTG RT 10-25-2055
Dodge & Cox	VCXE03	12/31/2025	94.29968	1,145,741	14844.81	1215000	CORPORATE BONDS	BANK AMER CORP 3.846% 03-08-2037
Dodge & Cox	VCXE03	12/31/2025	82.56287	217,846	439.76	263854.73	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	0.1091	290	295.92	266087.13	COLLATERALIZED OBLIGATIONS & MBS	I/O FEDERAL HOME LN MTG CORP FRN BNDS 03-25-2026
Dodge & Cox	VCXE03	12/31/2025	95.84262	368,994	7281.92	385000	CORPORATE BONDS	PROSUS N V 4.193% 01-19-2032
Dodge & Cox	VCXE03	12/31/2025	100.1882	335,631	645.38	335000	CORPORATE BONDS	JPMORGAN CHASE & 4.125% DUE 12-15-2026
Dodge & Cox	VCXE03	12/31/2025	92.85233	291,474	915.57	313911.33	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #CB4532 3.5% 06-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	89.54387	115,215	268.06	128668.89	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FM9558 2.5% 11-01-2041
Dodge & Cox	VCXE03	12/31/2025	100.5556	211,167	415.54	210000	COLLATERALIZED OBLIGATIONS & MBS	HONDA AUTO RECEIVABLES SR 24-4 CL A3 4.33% 05-15-2029
Dodge & Cox	VCXE03	12/31/2025	86.40329	169,924	409.72	196663.9	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FM3478 2.5% 06-01-2050
Dodge & Cox	VCXE03	12/31/2025	99.98398	94,420	151.62	94435.51	COLLATERALIZED OBLIGATIONS & MBS	GNMA 2018-H03 REMIC PASSTHRU 4.2416% 02-20-2068
Dodge & Cox	VCXE03	12/31/2025	93.18157	137,131	429.23	147165.65	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 08-01-2052
Dodge & Cox	VCXE03	12/31/2025	99.85014	135,761	102.85	135964.62	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN TR 2021-2 02-25-2070
Dodge & Cox	VCXE03	12/31/2025	80.54528	310,099	10804.59	385000	GOVERNMENT BONDS	PETROLEOS MEXICANOS 6.375% 01-23-2045
Dodge & Cox	VCXE03	12/31/2025	105.9312	741,519	11980.77	700000	CORPORATE BONDS	VODAFONE GROUP PLC 7% DUE 04-04-2079
Dodge & Cox	VCXE03	12/31/2025	101.8213	147,641	320.05	145000	COLLATERALIZED OBLIGATIONS & MBS	TOYOTA AUTO 4.83% DUE 11-15-2029
Dodge & Cox	VCXE03	12/31/2025	101.4291	131,858	1173	130000	CORPORATE BONDS	GOLDMAN SACHS GROUP INC 4.692% 10-23-2030
Dodge & Cox	VCXE03	12/31/2025	100.8373	252,093	61.81	250000	CORPORATE BONDS	IMPERIAL BRANDS FIN PLC NT 144A 4.5% 06-30-2028
Dodge & Cox	VCXE03	12/31/2025	103.3551	335,904	3261.25	325000	CORPORATE BONDS	GOLDMAN SACHS GROUP INC 5.218% 04-23-2031
Dodge & Cox	VCXE03	12/31/2025	89.82369	451,543	1256.75	502698.99	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3% 01-01-2052
Dodge & Cox	VCXE03	12/31/2025	99.03384	658,575	7025.87	665000	CORPORATE BONDS	FORD MOTOR CREDIT CO LLC 2.7% 08-10-2026
Dodge & Cox	VCXE03	12/31/2025	93.55881	280,676	657.23	300000	CORPORATE BONDS	HSBC HLDGS PLC 2.848% 06-04-2031
Dodge & Cox	VCXE03	12/31/2025	2.67388	23,807	647.31	890367.67	COLLATERALIZED OBLIGATIONS & MBS	I/O FHLMC MULTICLASS FEDERAL HOME LN MTG CORP SR K094 CL X1 FLTG 06-25-2029
Dodge & Cox	VCXE03	12/31/2025	98.11635	154,014	237.49	156971.07	CORPORATE BONDS	PVTPL BNSF RY CO 2015-1 PASS THRU TR PASSTHRU CTF 3.442% DUE 06-16-2028
Dodge & Cox	VCXE03	12/31/2025	101.1201	2,578,562	5640.16	2550000	COLLATERALIZED OBLIGATIONS & MBS	HYUNDAI AUTO RECEIVABLES TRUST SER 24-B CL A3 4.84% 03-15-2029
Dodge & Cox	VCXE03	12/31/2025	89.82186	83,700	194.13	93184.47	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP POOL #SC0258 2.5% DUE 03-01-2042 REG
Dodge & Cox	VCXE03	12/31/2025	104.8621	57,674	1189.64	55000	CORPORATE BONDS	PROVIDENT COS INC 7.25% DUE 03-15-2028
Dodge & Cox	VCXE03	12/31/2025	93.45988	46,730	559.88	50000	CORPORATE BONDS	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033
Dodge & Cox	VCXE03	12/31/2025	99.99976	790,785	649	790787.29	COLLATERALIZED OBLIGATIONS & MBS	ECMC GROUP STUD LN FLTG RT 4.66608% DUE 11-25-2074
Dodge & Cox	VCXE03	12/31/2025	100.6987	171,188	341.83	170000	COLLATERALIZED OBLIGATIONS & MBS	TOYOTA AUTO 4.4% DUE 06-15-2029
Dodge & Cox	VCXE03	12/31/2025	101.1759	403,229	645.07	398542.35	COLLATERALIZED OBLIGATIONS & MBS	GNMA SR 23-H08 CL FD FLTG RT 03-20-2073
Dodge & Cox	VCXE03	12/31/2025	92.0549	253,151	783.13	275000	CORPORATE BONDS	NATWEST GROUP PLC FIXED 3.032% DUE 11-28-2035
Dodge & Cox	VCXE03	12/31/2025	98.93627	240,877	191.07	243466.77	COLLATERALIZED OBLIGATIONS & MBS	PVPTL NAVIENT STUDENT LN TR SER 2018-1 CL A-3 FLTG RATE 03-25-2067
Dodge & Cox	VCXE03	12/31/2025	104.7051	497,349	8913.83	475000	CORPORATE BONDS	FORD MTR CR CO LLC 6.532% 03-19-2032
Dodge & Cox	VCXE03	12/31/2025	82.47982	415,198	838.99	503394.01	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 12-01-2050
Dodge & Cox	VCXE03	12/31/2025	93.49377	267,680	835.06	286307.64	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FS1864 3.5% 05-01-2052
Dodge & Cox	VCXE03	12/31/2025	82.71745	223,305	449.94	269961.04	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 09-01-2050
Dodge & Cox	VCXE03	12/31/2025	82.69529	434,873	876.46	525873.41	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FM5976 2% 02-01-2051

Dodge & Cox	VCXE03	12/31/2025	86.08155	107,629	260.48	125031.19	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL POOL #CB2859 2.5% DUE 02-01-2052 REG
Dodge & Cox	VCXE03	12/31/2025	108.4139	460,759	3128.8	425000	CORPORATE BONDS	PVTPL BAYER US FIN LLC 6.5% 11-21-2033
Dodge & Cox	VCXE03	12/31/2025	92.85233	184,785	580.44	199009.15	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4803 3.5% 11-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	82.22037	209,662	4849.93	255000	GOVERNMENT BONDS	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047
Dodge & Cox	VCXE03	12/31/2025	99.25303	600,481	9927.35	605000	CORPORATE BONDS	TRANSCANADA TR FLTG RT 5.5% DUE 09-15-2079
Dodge & Cox	VCXE03	12/31/2025	0.42709	2,916	157.04	682758.09	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #999999 FLTG RT .273% 11-25-2027 BEO
Dodge & Cox	VCXE03	12/31/2025	116.6658	268,331	4359.89	230000	MUNICIPAL AND PROVINCIAL BONDS	CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE
Dodge & Cox	VCXE03	12/31/2025	104.4948	673,991	14849.2	645000	CORPORATE BONDS	ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028
Dodge & Cox	VCXE03	12/31/2025	86.40339	129,981	313.41	150434.97	COLLATERALIZED OBLIGATIONS & MBS	FHLMC UMBS 30Y FIXED 2.5% 06-01-2050
Dodge & Cox	VCXE03	12/31/2025	102.2388	338,877	813.4	331456.3	COLLATERALIZED OBLIGATIONS & MBS	PVTPL SMB PRIVATE ED LN TR 2022-D SER 2DCL A1A 5.37% DUE 10-15-2058 REG
Dodge & Cox	VCXE03	12/31/2025	102.2086	689,908	8274.31	675000	CORPORATE BONDS	SYNOPSYS INC 4.85% 04-01-2030
Dodge & Cox	VCXE03	12/31/2025	101.6137	179,295	410.43	176447.63	COLLATERALIZED OBLIGATIONS & MBS	PVTPL SMB PRIVATE EDUCATION LOAN TRUST SER 24-E CL A1A 5.09% 10-16-2056
Dodge & Cox	VCXE03	12/31/2025	100.1967	460,905	3813.32	460000	CORPORATE BONDS	BANK AMER CORP 4.25% DUE 10-22-2026
Dodge & Cox	VCXE03	12/31/2025	104.1787	250,029	2451.7	240000	CORPORATE BONDS	WELLS FARGO & COMPANY 5.389% 04-24-2034
Dodge & Cox	VCXE03	12/31/2025	96.59001	93,293	896.84	96586.15	COLLATERALIZED OBLIGATIONS & MBS	SLM STUDENT LOAN TRUST SLMA 2007-6 A5 6.08564% 04-27-2043
Dodge & Cox	VCXE03	12/31/2025	101.1578	252,895	2373.56	250000	CORPORATE BONDS	GOLDMAN SACHS 4.937% DUE 04-23-2028
Dodge & Cox	VCXE03	12/31/2025	100.4724	342,354	285.33	340744.06	COLLATERALIZED OBLIGATIONS & MBS	PVTPL ECMC GROUP STUDENT LOAN TRUST SR 24-1A CL A FLTG RT11-27-2073
Dodge & Cox	VCXE03	12/31/2025	102.7437	107,881	2958.83	105000	CORPORATE BONDS	DELL INTL L L C / EMC CORP FIRST LIEN NT6.1% 07-15-2027
Dodge & Cox	VCXE03	12/31/2025	101.4554	1,152,533	2304.98	1136000	COLLATERALIZED OBLIGATIONS & MBS	HYUNDAI AUTO 4.44% DUE 06-17-2030
Dodge & Cox	VCXE03	12/31/2025	93.33652	258,763	808.61	277237.06	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FS1865 3.5% 05-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	100.6846	443,027	376.85	440014.41	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN TR 2017-1A CL A-3 FLTG RT 07-25-2066
Dodge & Cox	VCXE03	12/31/2025	98.44251	580,811	4899.11	590000	CORPORATE BONDS	T-MOBILE USA INC 3.875% 04-15-2030
Dodge & Cox	VCXE03	12/31/2025	95.53281	575,848	2009.25	602775.29	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4804 4% 11-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	92.85233	447,406	1405.39	481846.56	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FS8361 3.5% 12-01-2053 BEO
Dodge & Cox	VCXE03	12/31/2025	101.3581	253,395	1692.12	250000	CORPORATE BONDS	BANK AMER CORP 4.623% 05-09-2029
Dodge & Cox	VCXE03	12/31/2025	101.456	186,134	308.78	183462.81	COLLATERALIZED OBLIGATIONS & MBS	GOVERNMENT NATIONAL MORTGAGE ASSOC 4.92139% 07-20-2071
Dodge & Cox	VCXE03	12/31/2025	86.40338	375,392	905.13	434463.94	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL #RA2859 2.5 06-01-2050
Dodge & Cox	VCXE03	12/31/2025	98.00144	492,721	1885.38	502769.09	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 4.5% 01-01-2054
Dodge & Cox	VCXE03	12/31/2025	97.76864	792,904	3041.25	811000	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL #RJ5573 4.5% 12-01-2055
Dodge & Cox	VCXE03	12/31/2025	100.8385	94,727	367.07	93939.79	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL FN#BM7243 ADJ RT 04-01-2053
Dodge & Cox	VCXE03	12/31/2025	110.5096	226,545	5436.91	205000	CORPORATE BONDS	BAT CAPITAL CORPORATION 6.421% DUE 08-02-2023 BEO
Dodge & Cox	VCXE03	12/31/2025	98.05304	647,007	2474.45	659854.38	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FA0425 4.5% 03-01-2054 BEO
Dodge & Cox	VCXE03	12/31/2025	95.47334	276,268	964.56	289366.9	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 4% 12-01-2052
Dodge & Cox	VCXE03	12/31/2025	92.85233	175,928	552.62	189471.1	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 06-01-2052
Dodge & Cox	VCXE03	12/31/2025	95.1762	128,488	672.69	135000	CORPORATE BONDS	WELLS FARGO & CO 2.879% 10-30-2030
Dodge & Cox	VCXE03	12/31/2025	92.85233	205,475	645.44	221292.51	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL SD4518 3.5% 08-01-2053
Dodge & Cox	VCXE03	12/31/2025	112.6008	247,722	7063.32	220000	CORPORATE BONDS	KINDER MORGAN 6.95% DUE 01-15-2038
Dodge & Cox	VCXE03	12/31/2025	89.52324	99,082	276.69	110677.51	COLLATERALIZED OBLIGATIONS & MBS	FHLMC MULTICLASS SER 4434 CL LZ 3.0% 02-15-2045
Dodge & Cox	VCXE03	12/31/2025	85.99324	989,613	2397.51	1150803.81	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2052
Dodge & Cox	VCXE03	12/31/2025	90.80469	258,793	4575.1	285000	GOVERNMENT BONDS	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054
Dodge & Cox	VCXE03	12/31/2025	86.38046	101,551	244.92	117563.01	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #RA-2623 2.5% 05-01-2050
Dodge & Cox	VCXE03	12/31/2025	100.2437	1,063,091	962.62	1060506.61	COLLATERALIZED OBLIGATIONS & MBS	FREDDIE MAC SR 5492 CL FM FLTG 01-25-2055
Dodge & Cox	VCXE03	12/31/2025	102.1559	485,240	3536.32	475000	CORPORATE BONDS	BNP PARIBAS SR NON FLTG RT 5.085% DUE 05-09-2031
Dodge & Cox	VCXE03	12/31/2025	98.12083	718,866	2747.37	732633.05	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 4.5% 11-01-2052
Dodge & Cox	VCXE03	12/31/2025	86.34904	145,482	351	168480.93	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL #RA3019 2.5% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	107.3039	1,352,029	22982.4	1260000	CORPORATE BONDS	UNICREDIT SPA 7.296% DUE 04-02-2034
Dodge & Cox	VCXE03	12/31/2025	93.15708	170,474	533.74	182996.06	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 07-01-2052
Dodge & Cox	VCXE03	12/31/2025	87.53586	905,996	3966.55	1035000	CORPORATE BONDS	CCO HOLDINGS LLC 4.5% 06-01-2033
Dodge & Cox	VCXE03	12/31/2025	117.3563	557,443	6280.85	475000	CORPORATE BONDS	HSBC HLDGS PLC FLTG RT 8.113% DUE 11-03-2033
Dodge & Cox	VCXE03	12/31/2025	95.41443	608,142	2124.56	637368.81	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FS7754 4% 07-01-2053 BEO
Dodge & Cox	VCXE03	12/31/2025	103.0603	386,476	8580.94	375000	CORPORATE BONDS	WELLS FARGO & COMPANY 5.198% 01-23-2030
Dodge & Cox	VCXE03	12/31/2025	99.55311	111,099	780.24	111597.9	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #841485 4.173% 09-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	99.88257	180,570	277.82	180781.85	COLLATERALIZED OBLIGATIONS & MBS	GNMA 2019-H17 REMIC PASSTHRU CTF 4.38571% 11-20-2069
Dodge & Cox	VCXE03	12/31/2025	94.30406	164,703	688.87	174650.58	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #841677 2.366% 12-01-2050 BEO
Dodge & Cox	VCXE03	12/31/2025	86.30917	442,494	1068.09	512684.85	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 01-01-2052
Dodge & Cox	VCXE03	12/31/2025	104.194	474,083	8030.12	455000	CORPORATE BONDS	NATWEST GROUP PLC 5.808% DUE 09-13-2029
Dodge & Cox	VCXE03	12/31/2025	101.7657	279,856	461.27	275000	CORPORATE BONDS	BARCLAYS PLC 5.088% 06-20-2030
Dodge & Cox	VCXE03	12/31/2025	101.0547	808,438	11213.13	800000	CORPORATE BONDS	B A T CAP CORP 4.742% DUE 03-16-2032
Dodge & Cox	VCXE03	12/31/2025	99.77142	314,280	2677.07	315000	CORPORATE BONDS	T-MOBILE USA INC 2.25% DUE 02-15-2026
Dodge & Cox	VCXE03	12/31/2025	88.07872	286,256	2550.1	325000	CORPORATE BONDS	VERIZON 1.75% DUE 01-20-2031
Dodge & Cox	VCXE03	12/31/2025	99.27144	138,785	466.01	139803.52	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP FHLMC #G3-0804 4% 01-01-2035
Dodge & Cox	VCXE03	12/31/2025	95.50536	315,168	2803.19	330000	INFLATION INDEX LINKED NOTES	UNITED STATES TREAS BDS 2.125% 02-15-2054
Dodge & Cox	VCXE03	12/31/2025	99.28253	114,836	92.89	115666.14	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN TR 2019-3 SER 19-3A CLS A VAR RT 07-25-2068
Dodge & Cox	VCXE03	12/31/2025	96.55188	376,552	3326.79	390000	CORPORATE BONDS	DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG
Dodge & Cox	VCXE03	12/31/2025	107.0032	642,019	4332.18	600000	CORPORATE BONDS	PVTPL BAYER US FINANCE LLC 6.375% 11-21-2030
Dodge & Cox	VCXE03	12/31/2025	92.85233	165,872	521.03	178640.52	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4902 3.5% 01-01-2053 BEO
Dodge & Cox	VCXE03	12/31/2025	100.3926	75,294	1496.74	75000	CORPORATE BONDS	KINDER MORGAN INC 4.8% DUE 02-01-2033 BEO
Dodge & Cox	VCXE03	12/31/2025	86.13927	197,729	478.22	229545.19	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FS0363 2.5% 01-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	82.67265	239,755	483.34	290004.62	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 2% 12-01-2050
Dodge & Cox	VCXE03	12/31/2025	98.06844	524,841	2006.92	535178.3	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FA0427 4.5% 01-01-2054 BEO
Dodge & Cox	VCXE03	12/31/2025	95.42473	382,636	1336.61	400982.28	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL FN #FS7755 4.0% 02-01-2053

Dodge & Cox	VCXE03	12/31/2025	82.67137	231,309	466.32	279793.78	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 2% 12-01-2050
Dodge & Cox	VCXE03	12/31/2025	113.1047	356,280	4156.55	315000	CORPORATE BONDS	CAPITAL ONE FINL CORP 7.624% 10-30-2031
Dodge & Cox	VCXE03	12/31/2025	99.46439	841,194	674.98	845723.91	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LOAN TRUST SER 18-3A CL A3 FLTG 03-25-2067
Dodge & Cox	VCXE03	12/31/2025	100.0062	450,028	9499.56	450000	CORPORATE BONDS	FORD MTR CR CO LLC 4.389% DUE 01-08-2026
Dodge & Cox	VCXE03	12/31/2025	99.98589	1,234,826	19528.01	1235000	CORPORATE BONDS	TRANSCANADA TR FLTG RT 5.3% DUE 03-15-2077
Dodge & Cox	VCXE03	12/31/2025	103.1143	257,786	1773.2	250000	CORPORATE BONDS	HSBC HLDGS PLC FLTG RT 5.24% DUE 05-13-2031
Dodge & Cox	VCXE03	12/31/2025	100.0568	255,145	2874.47	255000	CORPORATE BONDS	CITIGROUP INC 4.412% 03-31-2031
Dodge & Cox	VCXE03	12/31/2025	105.2176	363,001	4890.66	345000	CORPORATE BONDS	PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO
Dodge & Cox	VCXE03	12/31/2025	92.0146	128,577	349.34	139735.55	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC SR 14-68 CL MZ 3% 11-25-2044
Dodge & Cox	VCXE03	12/31/2025	82.64904	390,080	786.62	471971.32	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 01-01-2051
Dodge & Cox	VCXE03	12/31/2025	92.85233	89,385	280.78	96266.16	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 07-01-2052
Dodge & Cox	VCXE03	12/31/2025	0.1962	164	84.2	83654.54	COLLATERALIZED OBLIGATIONS & MBS	I/O FHLMC MULTICLASS TRANCHE 00548 05-25-2026
Dodge & Cox	VCXE03	12/31/2025	86.40316	146,639	353.57	169714.59	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #CA6247 2.5% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	82.95075	940,444	1889.56	1133738.42	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 2% 10-01-2050
Dodge & Cox	VCXE03	12/31/2025	99.43933	100,833	81.1	101401.71	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN TR 2019-4 SER 19-4A CLS A2 VAR RT 07-25-2068
Dodge & Cox	VCXE03	12/31/2025	97.94349	258,072	988.09	263490.57	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL #SD7485 4.5% 02-01-2054
Dodge & Cox	VCXE03	12/31/2025	100.8731	116,471	183.91	115462.51	COLLATERALIZED OBLIGATIONS & MBS	GNMA SR 23-HO8 CL FE FLTG RT 08-20-2071
Dodge & Cox	VCXE03	12/31/2025	100.8412	387,199	880.86	383969.17	COLLATERALIZED OBLIGATIONS & MBS	SMB PRIVATE ED LN TR 2025-B PVT ED LN BACKED NT 144A 5.02% 03-17-2053
Dodge & Cox	VCXE03	12/31/2025	102.9	150,679	3375.32	146432.81	CORPORATE BONDS	RIO OIL FIN TR 9.75% 01-06-2027
Dodge & Cox	VCXE03	12/31/2025	100.2438	295,233	244.87	294514.76	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN TR FLTG RT SER 19-2A CL A2 02-27-2068 REG
Dodge & Cox	VCXE03	12/31/2025	100.9346	252,337	2343.75	250000	CORPORATE BONDS	CIGNA CORP NEW CORP 4.375% 10-15-2028
Dodge & Cox	VCXE03	12/31/2025	107.8271	345,047	9608.7	320000	CORPORATE BONDS	BOSTON PPTYS LTD PARTNERSHIP 6.5% 01-15-2034
Dodge & Cox	VCXE03	12/31/2025	93.33707	288,437	901.33	309026.88	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #CB3333 3.5% 04-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	99.55394	592,346	7357.42	595000	CORPORATE BONDS	HSBC HLDGS PLC FIXED 4.762% DUE 03-29-2033
Dodge & Cox	VCXE03	12/31/2025	86.72701	106,715	256.35	123046.51	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #CA6990 2.5% 09-01-2050
Dodge & Cox	VCXE03	12/31/2025	98.12091	977,852	3737.17	996578.75	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4840 4.5% 12-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	100.1291	257,403	406.23	257070.86	COLLATERALIZED OBLIGATIONS & MBS	GNMA 4.40872% 12-20-2071
Dodge & Cox	VCXE03	12/31/2025	100.5151	336,487	281.13	334762.74	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN TR 2017-2 STUDENT LN SER 17-2A CLS A 144A VAR 12-27-66
Dodge & Cox	VCXE03	12/31/2025	102.0856	347,091	3784.81	340000	CORPORATE BONDS	WELLS FARGO & COMPANY 5.707% 04-22-2028
Dodge & Cox	VCXE03	12/31/2025	82.26939	339,488	687.76	412654.66	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 01-01-2052
Dodge & Cox	VCXE03	12/31/2025	99.75344	241,197	344.53	241793.18	COLLATERALIZED OBLIGATIONS & MBS	GNMA 2022-H07 REMIC PASSTHRU CTF 4.12139% 02-20-2068
Dodge & Cox	VCXE03	12/31/2025	95.71637	306,292	2400	320000	CORPORATE BONDS	T-MOBILE USA INC 3.5% DUE 04-15-2031 REG
Dodge & Cox	VCXE03	12/31/2025	121.3577	273,055	4293.54	225000	MUNICIPAL AND PROVINCIAL BONDS	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000
Dodge & Cox	VCXE03	12/31/2025	86.20751	97,432	235.46	113020.13	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL #RA6337 2.5% 11-01-2051
Dodge & Cox	VCXE03	12/31/2025	86.4261	247,934	597.65	286873.84	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 06-01-2050
Dodge & Cox	VCXE03	12/31/2025	92.42174	670,058	5405.63	725000	CORPORATE BONDS	ORACLE CORP FIXED 2.95% DUE 04-01-2030
Dodge & Cox	VCXE03	12/31/2025	85.85377	147,009	356.73	171232.2	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL #RA6496 2.5% 12-01-2051
Dodge & Cox	VCXE03	12/31/2025	82.56272	360,739	728.21	436927.66	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 2% 09-01-2050
Dodge & Cox	VCXE03	12/31/2025	108.1028	221,611	4490.75	205000	CORPORATE BONDS	KINDER MORGAN 6.5% DUE 09-01-2039
Dodge & Cox	VCXE03	12/31/2025	90.99754	1,451,411	22819.42	1595000	CORPORATE BONDS	PROSUS N V NT 144A 3.061% 07-13-2031
Dodge & Cox	VCXE03	12/31/2025	99.94005	909,454	16815.22	910000	CORPORATE BONDS	SOUTHERN CO 4.0% DUE 01-15-2051
Dodge & Cox	VCXE03	12/31/2025	92.5477	95,529	258.05	103221.01	COLLATERALIZED OBLIGATIONS & MBS	FNMA REMIC SR 12-134 CL ZA 3.0% 12-25-2042
Dodge & Cox	VCXE03	12/31/2025	109.626	191,845	3184.81	175000	CORPORATE BONDS	RTX CORPORATION 6.1% 03-15-2034
Dodge & Cox	VCXE03	12/31/2025	99.6662	125,518	951.31	125938.68	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #841556 4.498% 04-01-2053 BEO
Dodge & Cox	VCXE03	12/31/2025	102.2733	166,243	279.88	162547.43	COLLATERALIZED OBLIGATIONS & MBS	GNMA SR 23-H13 CL FJ FLTG 02-20-2073
Dodge & Cox	VCXE03	12/31/2025	102.5585	579,455	8259.61	565000	CORPORATE BONDS	NEXTERA ENERGY CAP HLDGS INC 4.9% 03-15-2029
Dodge & Cox	VCXE03	12/31/2025	94.36037	108,514	1278.9	115000	CORPORATE BONDS	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033
Dodge & Cox	VCXE03	12/31/2025	81.99988	460,576	936.13	561678.71	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 01-01-2052
Dodge & Cox	VCXE03	12/31/2025	89.94606	85,055	197	94561.92	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #BU1194 2.5% 03-01-2042 BEO
Dodge & Cox	VCXE03	12/31/2025	102.0336	642,811	188.97	630000	CORPORATE BONDS	PVTPL UNICREDIT SPA 5.459% DUE 06-30-2035/06-30-2030 BEO
Dodge & Cox	VCXE03	12/31/2025	79.50483	409,450	11593.16	515000	CORPORATE BONDS	PROSUS N V SR NT 144A 3C7 4.987% 01-19-2052
Dodge & Cox	VCXE03	12/31/2025	99.45675	984,622	10677.24	990000	CORPORATE BONDS	GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028
Dodge & Cox	VCXE03	12/31/2025	93.47397	116,842	1249.31	125000	CORPORATE BONDS	WELLS FARGO & CO 2.572% 02-11-2031
Dodge & Cox	VCXE03	12/31/2025	101.5875	653,335	1040.93	643125.56	COLLATERALIZED OBLIGATIONS & MBS	GNMA 2022-H23 REMIC PASSTHRU 4.72139% 10-20-2072
Dodge & Cox	VCXE03	12/31/2025	0.7781	7,662	595.84	984664.65	COLLATERALIZED OBLIGATIONS & MBS	I/O FHLMC MULTICLASS TRANCHE 00251 06-25-2027
Dodge & Cox	VCXE03	12/31/2025	100.1227	415,509	5277.49	415000	CORPORATE BONDS	LLOYDS BKG GROUP 4.65% DUE 03-24-2026
Dodge & Cox	VCXE03	12/31/2025	85.72257	60,006	729.81	70000	CORPORATE BONDS	CVS HEALTH CORP 4.125% DUE 04-01-2040 REG
Dodge & Cox	VCXE03	12/31/2025	99.90809	91,288	343.56	91371.6	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL# BM7260 FLTG RT 07-01-2053
Dodge & Cox	VCXE03	12/31/2025	92.88493	55,731	429.61	60000	CORPORATE BONDS	CIGNA CORP NEW 2.4% DUE 03-15-2030
Dodge & Cox	VCXE03	12/31/2025	100.7281	416,003	353.71	412995.99	COLLATERALIZED OBLIGATIONS & MBS	NAVIENT STUD LN TR FLTG RT 4.88056% DUE 03-25-2066
Dodge & Cox	VCXE03	12/31/2025	104.7755	78,582	766.83	75000	CORPORATE BONDS	CIGNA CORP NEW 7.87% DUE 05-15-2027
Dodge & Cox	VCXE03	12/31/2025	100.3832	95,270	355.9	94906.35	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL #G07942 ADJ RT 07-01-2044
Dodge & Cox	VCXE03	12/31/2025	107.8533	458,377	2773.07	425000	CORPORATE BONDS	GE HEALTHCARE HLDG LLC GTD SR NT 5.905% 11-22-2032
Dodge & Cox	VCXE03	12/31/2025	82.71835	134,200	270.4	162237.79	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	104.3904	219,220	2473.01	210000	CORPORATE BONDS	FORD MOTOR CREDIT CO LLC 7.35% DUE 11-04-2027 BEO
Dodge & Cox	VCXE03	12/31/2025	2.63063	40,395	1044.75	1535575.32	COLLATERALIZED OBLIGATIONS & MBS	I/O FHLMC MULTICLASS SR K102 CL X1 VAR 10-25-2029
Dodge & Cox	VCXE03	12/31/2025	100.4566	93,712	78.34	93286.07	COLLATERALIZED OBLIGATIONS & MBS	NAVIENT STUDENT LN TR 2020-1 STUD LN BKDNTS CL A-1B 4.78056% 06-25-2069
Dodge & Cox	VCXE03	12/31/2025	100.745	106,901	168.33	106110.75	COLLATERALIZED OBLIGATIONS & MBS	GNMA 4.62139% 08-20-2071
Dodge & Cox	VCXE03	12/31/2025	101.2078	480,737	7479.73	475000	CORPORATE BONDS	NEXTERA ENERGY CAPITAL 4.685% 09-01-2027
Dodge & Cox	VCXE03	12/31/2025	97.76899	794,256	3046.43	812380.03	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 4.5% 10-01-2054
Dodge & Cox	VCXE03	12/31/2025	92.85233	86,722	272.41	93397.78	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #BV9928 3.5% 06-01-2052 BEO

Dodge & Cox	VCXE03	12/31/2025	92.85233	578,016	1815.66	622510.57	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #SD8236 3.5% DUE 08-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	97.76893	5,511,954	21141.51	5637736.28	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA5584 4.5% 01-01-2055 BEO
Dodge & Cox	VCXE03	12/31/2025	102.0194	215,841	359.51	211568.86	COLLATERALIZED OBLIGATIONS & MBS	GOVERNMENT NATIONAL MORTGAGE ASSOC 4.97139% 09-20-2073
Dodge & Cox	VCXE03	12/31/2025	101.2693	148,978	340.17	147110.75	COLLATERALIZED OBLIGATIONS & MBS	PVTPL SMB PRIVATE EDUCATION LOAN TRUST SR 24-F CL A1A 5.06% 03-16-2054
Dodge & Cox	VCXE03	12/31/2025	104.9783	220,454	873.97	210000	CORPORATE BONDS	CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029
Dodge & Cox	VCXE03	12/31/2025	91.43296	50,288	529.75	55000	CORPORATE BONDS	T-MOBILE USA INC 2.55% 02-15-2031
Dodge & Cox	VCXE03	12/31/2025	100.1224	725,887	16088.4	725000	CORPORATE BONDS	TRANSCANADA TR FLTG RT 5.875% DUE 08-15-2076
Dodge & Cox	VCXE03	12/31/2025	100.8239	168,823	136.43	167443.26	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN TR SER 20-2A CL A1B FLTG RT 08-26-2069
Dodge & Cox	VCXE03	12/31/2025	86.4264	99,340	239.46	114941.93	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL #RA-3202 2.5% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	101.2879	526,697	1211.94	520000	COLLATERALIZED OBLIGATIONS & MBS	FORD CREDIT AUTO OWNER TRUST SER 24-B CLS A3 5.1% 04-15-2029
Dodge & Cox	VCXE03	12/31/2025	86.37973	214,609	517.6	248447.91	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #CA6238 2.5% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	2.65188	16,082	473.72	606429.74	COLLATERALIZED OBLIGATIONS & MBS	I/O FEDERAL HOME LN MTG CORP FLTG DUE 05-25-2029 REG
Dodge & Cox	VCXE03	12/31/2025	98.10756	706,374	12054.62	720000	CORPORATE BONDS	PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 3.875% 07-26-2029
Dodge & Cox	VCXE03	12/31/2025	2.722599	14,846	375.65	545287.76	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 2019-K101 VAR 10-25-2029
Dodge & Cox	VCXE03	12/31/2025	101.0104	101,751	377.75	100733.39	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5863 4.5% 06-01-2041 BEO
Dodge & Cox	VCXE03	12/31/2025	86.42636	333,679	804.34	386085.31	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 08-01-2050
Dodge & Cox	VCXE03	12/31/2025	82.5626	222,287	448.72	269234.33	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 09-01-2050
Dodge & Cox	VCXE03	12/31/2025	92.85233	2,152,771	6762.26	2318489.38	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4625 3.5% 06-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	92.85233	167,363	525.72	180246.36	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FM9958 3.5% 11-01-2051 BEO
Dodge & Cox	VCXE03	12/31/2025	100.657	130,854	1502.18	130000	CORPORATE BONDS	CITIGROUP INC 4.45% DUE 09-29-2027
Dodge & Cox	VCXE03	12/31/2025	97.8987	411,795	1577.38	420633.62	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4977 4.5% 04-01-2053 BEO
Dodge & Cox	VCXE03	12/31/2025	82.56254	243,768	492.09	295252.48	COLLATERALIZED OBLIGATIONS & MBS	FHLMC UMBS 30Y FIXED 2% 09-01-2050
Dodge & Cox	VCXE03	12/31/2025	103.6357	170,999	758.82	165000	CORPORATE BONDS	CVS HEALTH CORP 5.4% 06-01-2029
Dodge & Cox	VCXE03	12/31/2025	98.54979	408,982	4642.96	415000	CORPORATE BONDS	SOUTHERN CO SER 2021A JR SUB NT FXD FXD 3.75% 09-15-2051
Dodge & Cox	VCXE03	12/31/2025	92.85233	230,342	723.55	248073.28	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 08-01-2053
Dodge & Cox	VCXE03	12/31/2025	86.4034	251,495	606.4	291070.57	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 2.5% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	101.2402	212,604	1359.49	210000	CORPORATE BONDS	CEMEX S A B DE C V 5.45% DUE 11-19-2029
Dodge & Cox	VCXE03	12/31/2025	93.15688	232,342	727.44	249409.38	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 04-01-2052
Dodge & Cox	VCXE03	12/31/2025	100.8408	378,597	856.15	375440.26	COLLATERALIZED OBLIGATIONS & MBS	PVTPL SMB PRIVATE ED LN TR 2023-B SRS 23-B CL A1A 4.99% 10-16-2056
Dodge & Cox	VCXE03	12/31/2025	95.56386	597,536	2084.25	625273.54	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4626 4% 06-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	100.5654	387,177	3285.66	385000	CORPORATE BONDS	BARCLAYS PLC FIXED 5.829% 05-09-2027
Dodge & Cox	VCXE03	12/31/2025	82.45769	87,167	176.18	105710.79	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051
Dodge & Cox	VCXE03	12/31/2025	0.51266	2,731	140.31	532707.43	COLLATERALIZED OBLIGATIONS & MBS	I/O FHLMC MULTICLASS SR K070 CL X1 VAR RT 11-25-2027
Dodge & Cox	VCXE03	12/31/2025	98.93916	294,819	231.86	297980.56	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN TR 2018-4A LN BACKED NT CL A-2 FLTG RT 06-27-2067
Dodge & Cox	VCXE03	12/31/2025	86.47234	207,322	499.49	239755.86	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 09-01-2050
Dodge & Cox	VCXE03	12/31/2025	93.84117	164,222	1514.09	175000	CORPORATE BONDS	BSTN PPTYS LTD 2.9% DUE 03-15-2030
Dodge & Cox	VCXE03	12/31/2025	96.05845	585,957	10004	610000	CORPORATE BONDS	PVTPL PROSUS N V 3.68% DUE 01-21-2030
Dodge & Cox	VCXE03	12/31/2025	4.48585	21,890	314.28	487979.71	COLLATERALIZED OBLIGATIONS & MBS	I/O FEDERAL HOME LN MTG CORP SER K-1511 CL X1 FLTG DUE 03-25-2034 REG
Dodge & Cox	VCXE03	12/31/2025	111.3829	712,851	6895.03	640000	CORPORATE BONDS	HSBC HLDGS PLC 6.5% DUE 05-02-2036
Dodge & Cox	VCXE03	12/31/2025	98.52658	859,763	3272.33	872620.2	COLLATERALIZED OBLIGATIONS & MBS	FREDDIE MAC FR SL1426 4.5% 1/4/2055 4.5%04-01-2055
Dodge & Cox	VCXE03	12/31/2025	102.4043	111,874	189.16	109246.94	COLLATERALIZED OBLIGATIONS & MBS	GOVERNMENT NATIONAL MORTGAGE ASSOC 5.07139% 08-20-2071
Dodge & Cox	VCXE03	12/31/2025	103.2431	1,290,538	18832.87	1250000	CORPORATE BONDS	NEXTERA ENERGY CAP HLDGS INC 5.05% 03-15-2030
Dodge & Cox	VCXE03	12/31/2025	86.38021	339,100	817.85	392566.32	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	102.514	71,760	680.26	70000	CORPORATE BONDS	BANK OF AMERICA CORPORATION 5.202% 04-25-2029
Dodge & Cox	VCXE03	12/31/2025	98.75	160,963	2924.48	163000	GOVERNMENT BONDS	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055
Dodge & Cox	VCXE03	12/31/2025	100.4192	144,428	209.43	143825.21	COLLATERALIZED OBLIGATIONS & MBS	GNMA 2017-H22 REMIC PASSTHRU CTF 4.51419% 11-20-2067
Dodge & Cox	VCXE03	12/31/2025	100.3577	346,234	4016.1	345000	CORPORATE BONDS	CVS HEALTH CORP 4.3% DUE 03-25-2028
Dodge & Cox	VCXE03	12/31/2025	93.49389	235,077	733.35	251436	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FS2136 3.5% 06-01-2052
Dodge & Cox	VCXE03	12/31/2025	95.55629	141,056	492.05	147615.63	COLLATERALIZED OBLIGATIONS & MBS	FHLMC UMBS 30Y FIXED 4% 11-01-2052
Dodge & Cox	VCXE03	12/31/2025	3.61286	11,857	259.56	328193.2	COLLATERALIZED OBLIGATIONS & MBS	I/O FHLMC MULTICLASS TRANCHE 01-25-2031
Dodge & Cox	VCXE03	12/31/2025	100.4216	79,798	119.89	79463.08	COLLATERALIZED OBLIGATIONS & MBS	GNMA SERIES 17-H13 CLASS FQ FLT 06-20-2067
Dodge & Cox	VCXE03	12/31/2025	96.92669	113,216	389.35	116805.81	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #BM3386 4% DUE 02-01-2047 BEO
Dodge & Cox	VCXE03	12/31/2025	86.47272	615,280	1482.36	711530.98	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN BANKS 2.5% 11-01-2050
Dodge & Cox	VCXE03	12/31/2025	103.6734	502,816	11090.42	485000	CORPORATE BONDS	PVTPL IMPERIAL BRANDS FIN PLC 5.5% 02-01-2030
Dodge & Cox	VCXE03	12/31/2025	85.90171	195,655	474.51	227765.98	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FM9480 2.5% 11-01-2051
Dodge & Cox	VCXE03	12/31/2025	103.1976	56,759	1140.41	55000	CORPORATE BONDS	NORDSTROM INC 6.95% DUE 03-15-2028
Dodge & Cox	VCXE03	12/31/2025	1.42642	14,268	238.05	1000265.31	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP TRANCHE 00115 .28246% 11-25-2032
Dodge & Cox	VCXE03	12/31/2025	102.487	2,128,313	9019.81	2076666.65	MUNICIPAL AND PROVINCIAL BONDS	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2027 N/C
Dodge & Cox	VCXE03	12/31/2025	104.4366	67,884	265.18	65000	CORPORATE BONDS	CVS HEALTH CORP 6.75% 12-10-2054
Dodge & Cox	VCXE03	12/31/2025	103.3126	258,282	4423.34	250000	CORPORATE BONDS	HCA INC 5.25% 03-01-2030
Dodge & Cox	VCXE03	12/31/2025	100.1965	72,567	114.78	72424.87	COLLATERALIZED OBLIGATIONS & MBS	GNMA 2018-H04 CL FJ FLTG RT DUE 03-20-2068
Dodge & Cox	VCXE03	12/31/2025	89.78981	240,408	669.36	267745.45	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3% 05-01-2052
Dodge & Cox	VCXE03	12/31/2025	101.7106	305,132	6387.39	300000	CORPORATE BONDS	WELLS FARGO & COMPANY 4.897% 07-25-2033
Dodge & Cox	VCXE03	12/31/2025	82.71867	139,196	280.46	168276.73	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	98.63234	93,915	72.82	95217.28	COLLATERALIZED OBLIGATIONS & MBS	NAVIENT STUDENT LN TR 2021-1 4.33056% 12-26-2069
Dodge & Cox	VCXE03	12/31/2025	86.52713	205,431	494.62	237418.42	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 01-01-2051
Dodge & Cox	VCXE03	12/31/2025	93.33642	324,153	1012.94	347294.89	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FS2137 3.5% 06-01-2052
Dodge & Cox	VCXE03	12/31/2025	82.71761	265,754	535.47	321279.07	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL #RA3729 2.0% DUE 10-01-2050
Dodge & Cox	VCXE03	12/31/2025	90.00803	111,672	258.48	124068.47	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP #RB-5142 2.5% DUE 01-01-2042
Dodge & Cox	VCXE03	12/31/2025	85.85392	448,470	1088.26	522363.73	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FS0377 2.5% 02-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	118	-	0	5	FUTURES	FUT MAR 26 CBT UL T-BONDS

Dodge & Cox	VCXE03	12/31/2025	100.1895	466,065	710.92	465183.73	COLLATERALIZED OBLIGATIONS & MBS	GNMA 4.44139% 02-20-2072
Dodge & Cox	VCXE03	12/31/2025	85.02743	204,066	4711.96	240000	CORPORATE BONDS	CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034
Dodge & Cox	VCXE03	12/31/2025	92.85233	8,798,622	27638.13	9475930.09	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FA0441 3.5% 12-01-2053 BEO
Dodge & Cox	VCXE03	12/31/2025	95.75558	263,328	5038.55	275000	CORPORATE BONDS	PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO
Dodge & Cox	VCXE03	12/31/2025	3.50602	45,909	1238.57	1309446.08	COLLATERALIZED OBLIGATIONS & MBS	I/O FHLMC MULTICLASS TRANCHE 00180 08-25-2029
Dodge & Cox	VCXE03	12/31/2025	103.548	201,536	377.78	194630.26	COLLATERALIZED OBLIGATIONS & MBS	GOVERNMENT NATIONAL MORTGAGE ASSN SR 23-H23 CL DF FLTG 09-20-2073
Dodge & Cox	VCXE03	12/31/2025	104.538	198,622	2032.77	190000	CORPORATE BONDS	GOLDMAN SACHS GROUP INC 5.727% 04-25-2030
Dodge & Cox	VCXE03	12/31/2025	106.3597	292,489	1735.37	275000	CORPORATE BONDS	CITIGROUP INC 6.174% DUE 05-25-2034
Dodge & Cox	VCXE03	12/31/2025	99.0058	304,872	240.63	307933.09	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN TR 2016-1 CL A 144A FLTG RATE VAR RT DUE 02-25-2070 BEO
Dodge & Cox	VCXE03	12/31/2025	104.495	292,586	4779.11	280000	CORPORATE BONDS	UBS GROUP AG FLTG RT 5.617% DUE 09-13-2030
Dodge & Cox	VCXE03	12/31/2025	0.69124	8,724	590.35	1262028.75	COLLATERALIZED OBLIGATIONS & MBS	I/O FHLMC MULTICLASS SER K067 CL X1 VAR RT 07-25-2027
Dodge & Cox	VCXE03	12/31/2025	106.2374	26,559	78.81	25000	CORPORATE BONDS	UNUM CORP NT 6.75 DUE 12-15-2028 BEO
Dodge & Cox	VCXE03	12/31/2025	120.5631	271,267	5781.94	225000	MUNICIPAL AND PROVINCIAL BONDS	CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE
Dodge & Cox	VCXE03	12/31/2025	101.0759	394,196	826.97	390000	COLLATERALIZED OBLIGATIONS & MBS	TOYOTA AUTO RECEIVABLES OWNER TR SER 25-A CL A3 4.64% 08-15-2029
Dodge & Cox	VCXE03	12/31/2025	92.85233	90,600	284.59	97574.46	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052
Dodge & Cox	VCXE03	12/31/2025	102.0549	255,137	4485.39	250000	CORPORATE BONDS	ELEVANCE HEALTH INC 4.75% 02-15-2030
Dodge & Cox	VCXE03	12/31/2025	100.9793	252,448	2196.81	250000	CORPORATE BONDS	JPMORGAN CHASE & CO 4.505% 10-22-2028
Dodge & Cox	VCXE03	12/31/2025	102.2588	281,212	4448.62	275000	CORPORATE BONDS	PVTPL MARS INC 4.8% 03-01-2030
Dodge & Cox	VCXE03	12/31/2025	100.0441	187,837	149.85	187754.37	COLLATERALIZED OBLIGATIONS & MBS	SLM STUDENT LN TR 2012-5 STUDENT LN BACKED NT CL A-3 4.53056% 01-25-2075
Dodge & Cox	VCXE03	12/31/2025	82.64923	317,849	640.96	384576.33	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 2% 01-01-2051
Dodge & Cox	VCXE03	12/31/2025	90.06206	241,490	670.34	268137.29	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FS1530 3% 04-01-2052
Dodge & Cox	VCXE03	12/31/2025	92.85233	329,385	1034.66	354740.23	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #BU8931 3.5% 04-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	101.6176	492,845	10310.06	485000	CORPORATE BONDS	SOUTHERN CO 2.7% 08-01-2027
Dodge & Cox	VCXE03	12/31/2025	82.56296	262,836	530.58	318346.04	COLLATERALIZED OBLIGATIONS & MBS	FREDDIE MAC FR RA2957 2% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	89.0187	99,761	280.17	112067.9	COLLATERALIZED OBLIGATIONS & MBS	FHLMC MULTICLASS SR 4385 CL EZ 3.0% 09-15-2044
Dodge & Cox	VCXE03	12/31/2025	70.19922	2,116,506	11254.2	3015000	GOVERNMENT BONDS	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052
Dodge & Cox	VCXE03	12/31/2025	100.62	563,472	13210.98	560000	CORPORATE BONDS	MYRIAD INTL HLDGS 4.85% DUE 07-06-2027
Dodge & Cox	VCXE03	12/31/2025	93.3362	166,315	519.72	178189.13	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FS2139 3.5% 06-01-2052
Dodge & Cox	VCXE03	12/31/2025	117.8725	277,000	6929.9	235000	CORPORATE BONDS	BANK ONE CORP FIXED 8.75% DUE 09-01-2030
Dodge & Cox	VCXE03	12/31/2025	105.201	89,421	594.35	85000	CORPORATE BONDS	PHILIP MORRIS INTL INC 5.625% DUE 11-17-2029 BEO
Dodge & Cox	VCXE03	12/31/2025	99.64524	293,953	3208.74	295000	CORPORATE BONDS	LLOYDS BKG GROUP PLC 3.75% 03-18-2028
Dodge & Cox	VCXE03	12/31/2025	2.76363	16,962	479.8	613775.02	COLLATERALIZED OBLIGATIONS & MBS	I/O CMO FEDERAL HOME LN MTG CORP VAR I/O RT 06-25-2029
Dodge & Cox	VCXE03	12/31/2025	86.37132	92,450	223	107037.75	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #CA6401 2.5% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	105.804	756,499	5507.08	715000	CORPORATE BONDS	CHARLES SCHWAB CORP 6.196% 11-17-2029
Dodge & Cox	VCXE03	12/31/2025	99.83984	4,393,952	43571.71	4401000	GOVERNMENT BONDS	UNITED STATES TREAS NTS DTD 09/30/2025 3.875% 09-30-2032
Dodge & Cox	VCXE03	12/31/2025	100.0407	40,016	789.95	40000	CORPORATE BONDS	T-MOBILE USA INC 4.75% 02-01-2028
Dodge & Cox	VCXE03	12/31/2025	87.17726	174,733	334.06	200433.96	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #BT9404 2.0% 11-01-2041
Dodge & Cox	VCXE03	12/31/2025	100.9469	1,054,895	12840.43	1045000	CORPORATE BONDS	JPMORGAN CHASE & CO 4.493% 03-24-2031
Dodge & Cox	VCXE03	12/31/2025	95.42213	226,907	792.64	237792.67	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 4% 02-01-2053
Dodge & Cox	VCXE03	12/31/2025	116.9479	134,490	1811.88	115000	CORPORATE BONDS	B A T CAP CORP 7.75% DUE 10-19-2032
Dodge & Cox	VCXE03	12/31/2025	82.67241	317,517	640.11	384066.31	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FNCA8098 2.0% DUE 12-01-2050
Dodge & Cox	VCXE03	12/31/2025	93.15677	151,093	473.06	162192.7	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #CB3845 3.5% 06-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	100.7361	377,760	4028.16	375000	CORPORATE BONDS	JPMORGAN CHASE & CO 4.25% 10-01-2027
Dodge & Cox	VCXE03	12/31/2025	3.26525	48,298	1369.69	1479152.76	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP TRANCHE 00025 DUE 07-25-2029 REG
Dodge & Cox	VCXE03	12/31/2025	100.5966	140,835	1181.78	140000	CORPORATE BONDS	JPMORGAN CHASE & CO 4.586% 04-26-2033
Dodge & Cox	VCXE03	12/31/2025	98.57911	134,810	188.26	136752.68	COLLATERALIZED OBLIGATIONS & MBS	GNMA 3.97139% 01-20-2072
Dodge & Cox	VCXE03	12/31/2025	86.34919	324,133	782.03	375374.53	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP 2.5% 08-01-2050
Dodge & Cox	VCXE03	12/31/2025	99.87983	1,542,450	1241.67	1544305.8	COLLATERALIZED OBLIGATIONS & MBS	PVTPL ECMC GROUP STUDENT LN TR SR 25-1A CL A FLTG RT 04-25-2074
Dodge & Cox	VCXE03	12/31/2025	101.7708	482,501	413.95	474105.69	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LN TR 2016-5 NT CLA FLTG 144A VAR RT DUE 06-25-2065 BEO

Dodge & Cox	VCXE03	12/31/2025	102.0137	102,014	217.53	100000	COLLATERALIZED OBLIGATIONS & MBS	TOYOTA AUTO 4.76% DUE 05-15-2030
Dodge & Cox	VCXE03	12/31/2025	98.13053	2,013,045	7692.73	2051394.81	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FA2845 4.5% 02-01-2054 BEO
Dodge & Cox	VCXE03	12/31/2025	86.40339	97,899	236.05	113304.63	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP POOL #RA2976 2.5% DUE 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	92.85233	8,739,768	27453.26	9412545.82	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4600 3.5% 05-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	101.8993	356,647	7624.1	350000	CORPORATE BONDS	BANK OF AMERICA CORP 4.979% 01-24-2029
Dodge & Cox	VCXE03	12/31/2025	86.44742	94,830	228.53	109696.53	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FM4141 2.5% 09-01-2050
Dodge & Cox	VCXE03	12/31/2025	1	3,276,934	11019.38	3276933.64	COMMINGLED FUNDS	NT COLLECTIVE SHORT TERM INVT FD
Dodge & Cox	VCXE03	12/31/2025	97.53362	497,421	3688.39	510000	CORPORATE BONDS	T-MOBILE USA INC 3.375% 04-15-2029
Dodge & Cox	VCXE03	12/31/2025	95.05822	259,885	911.32	273395.37	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 4% 10-01-2052
Dodge & Cox	VCXE03	12/31/2025	99.32291	54,628	880.68	55000	CORPORATE BONDS	BANK AMER CORP 3.593% 07-21-2028
Dodge & Cox	VCXE03	12/31/2025	103.8764	493,413	1164.66	475000	CORPORATE BONDS	PVTPL JAPAN TOBACCO INC 5.25% 06-15-2030
Dodge & Cox	VCXE03	12/31/2025	98.9158	712,194	584.62	720000	CORPORATE BONDS	NATWEST GROUP PLC 1.642% 06-14-2027
Dodge & Cox	VCXE03	12/31/2025	86.08208	441,026	1067.36	512331.76	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FS0605 2.5% 02-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	99.85763	339,640	277.13	340123.77	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LOAN TRUST SER 19-1A VL A2 FLTG 12-27-2067
Dodge & Cox	VCXE03	12/31/2025	91.51638	222,796	823.05	243448.78	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #841395 2.019% 05-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	116.3773	628,437	9963.3	540000	MUNICIPAL AND PROVINCIAL BONDS	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE
Dodge & Cox	VCXE03	12/31/2025	86.30915	454,976	1098.22	527146.42	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 01-01-2052
Dodge & Cox	VCXE03	12/31/2025	102.8269	282,774	642.17	275000	CORPORATE BONDS	DOMINION ENERGY INC 5.0% 06-15-2030
Dodge & Cox	VCXE03	12/31/2025	89.62858	2,222,789	83965.25	2480000	GOVERNMENT BONDS	PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG
Dodge & Cox	VCXE03	12/31/2025	98.47825	135,748	758.19	137845.54	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #841075 3.279% 01-01-2049 BEO
Dodge & Cox	VCXE03	12/31/2025	100.2002	340,681	2019.34	340000	CORPORATE BONDS	PVTPL FIBERCOP SPA 7.721% 06-04-2038
Dodge & Cox	VCXE03	12/31/2025	78.52537	145,272	4740.63	185000	CORPORATE BONDS	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO
Dodge & Cox	VCXE03	12/31/2025	103.241	67,107	156.34	65000	CORPORATE BONDS	ELEVANCE HEALTH INC 5.15% 06-15-2029
Dodge & Cox	VCXE03	12/31/2025	84.8125	568,244	8541.13	670000	GOVERNMENT BONDS	UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG
Dodge & Cox	VCXE03	12/31/2025	95.47683	153,271	535.11	160531.91	COLLATERALIZED OBLIGATIONS & MBS	FHLMC UMBS 30Y FIXED 4% 10-01-2052
Dodge & Cox	VCXE03	12/31/2025	99.82854	113,229	89.34	113423.56	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NELNET STUDENT LOAN TRUST SR 20-5A CL A FLTG RT 10-25-2068
Dodge & Cox	VCXE03	12/31/2025	93.33653	196,776	614.9	210823.86	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 06-01-2052
Dodge & Cox	VCXE03	12/31/2025	102.2392	255,598	3159.34	250000	CORPORATE BONDS	SYNOPSYS INC 5.0% 04-01-2032
Dodge & Cox	VCXE03	12/31/2025	96.84787	493,924	524.01	510000	CORPORATE BONDS	BSTN PPTYS LTD 3.4% DUE 06-21-2029
Dodge & Cox	VCXE03	12/31/2025	96.25123	173,252	1100.79	180000	CORPORATE BONDS	B A T CAP CORP 2.259% DUE 03-25-2028
Dodge & Cox	VCXE03	12/31/2025	91.91054	110,293	2120.38	120000	CORPORATE BONDS	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031
Dodge & Cox	VCXE03	12/31/2025	104.3707	500,979	4508.29	480000	CORPORATE BONDS	FORD MOTOR CREDIT CO LLC 6.8% DUE 05-12-2028
Dodge & Cox	VCXE03	12/31/2025	101.3438	107,424	1951.85	106000	GOVERNMENT BONDS	UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045
Dodge & Cox	VCXE03	12/31/2025	95.58709	195,493	681.73	204518.08	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL FN#BV2509 4.0% 06-01-2052
Dodge & Cox	VCXE03	12/31/2025	92.0229	344,355	633.97	374205.23	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #BM6944 FLTG RT 05-01-2052
Dodge & Cox	VCXE03	12/31/2025	109.2199	158,369	3918.55	145000	CORPORATE BONDS	KINDER MORGAN 6.5% DUE 02-01-2037
Dodge & Cox	VCXE03	12/31/2025	30.2	1,465,455	0	48525	EQUITIES EX DEPOSITORY RECEIPTS	CITIGROUP CAP XIII 7.875% TR PFD SECS FIXED/FLTG
Dodge & Cox	VCXE03	12/31/2025	0	-	-13389.81	0	CASH	CUSTODY FEE
Dodge & Cox	VCXE03	12/31/2025	87.09375	1,256,763	7494.03	1443000	GOVERNMENT BONDS	UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052
Dodge & Cox	VCXE03	12/31/2025	93.40809	2,285,003	7134.92	2446258.26	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FM7599 3.5% 01-01-2051 BEO
Dodge & Cox	VCXE03	12/31/2025	103.7917	202,394	1307.09	195000	CORPORATE BONDS	SCHWAB CHARLES CORP NEW 5.643% 05-19-2029
Dodge & Cox	VCXE03	12/31/2025	95.51853	322,827	1126.58	337973.34	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #FR SD8265 4.0% 11-01-2052
Dodge & Cox	VCXE03	12/31/2025	100	0	0	0.01	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4570 2% 03-01-2042 BEO
Dodge & Cox	VCXE03	12/31/2025	98.78125	2,805,388	14749.17	2840000	GOVERNMENT BONDS	UNITED STATES OF AMER TREAS NOTES 4.0% 11-15-2035
Dodge & Cox	VCXE03	12/31/2025	92.85233	188,889	593.34	203429.25	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052
Dodge & Cox	VCXE03	12/31/2025	86.4623	537,789	1295.82	621992.58	COLLATERALIZED OBLIGATIONS & MBS	FED HOME LN MTG 2.5% DUE 02-01-2051
Dodge & Cox	VCXE03	12/31/2025	93.22449	233,061	2390.87	250000	CORPORATE BONDS	BANK AMER CORP 2.496% 02-13-2031
Dodge & Cox	VCXE03	12/31/2025	94.41446	457,910	1940.59	485000	CORPORATE BONDS	JPMORGAN CHASE & CO. 2.956% 05-13-2031
Dodge & Cox	VCXE03	12/31/2025	93.87404	628,956	9171.54	670000	CORPORATE BONDS	BSTN PPTYS LTD 3.25% DUE 01-30-2031
Dodge & Cox	VCXE03	12/31/2025	104.7646	497,632	2245.16	475000	CORPORATE BONDS	CVS HEALTH CORP 5.55% 06-01-2031
Dodge & Cox	VCXE03	12/31/2025	102.9434	262,506	6705.88	255000	CORPORATE BONDS	PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 144A 6.125 DUE 07-27-2027/07-27-2022 BEO
Dodge & Cox	VCXE03	12/31/2025	103.4313	36,201	352.18	35000	CORPORATE BONDS	DILLARD DEPT STORES INC 7.75 DEBDUE 05-15-2027 BEO
Dodge & Cox	VCXE03	12/31/2025	103.7146	103,715	1963.65	100000	CORPORATE BONDS	PHILIP MORRIS INTL INC 5.125% 02-13-2031
Dodge & Cox	VCXE03	12/31/2025	100.6994	297,053	463.19	294989.47	COLLATERALIZED OBLIGATIONS & MBS	GNMA 2022-H10 REMIC PASS THRU CL 4.57139% 05-20-2072
Dodge & Cox	VCXE03	12/31/2025	99.73459	254,323	491.26	255000	CORPORATE BONDS	HCA INC 4.125% 06-15-2029
Dodge & Cox	VCXE03	12/31/2025	105.6	501,600	6544.3	475000	GOVERNMENT BONDS	REPUBLIC OF COLOMBIA 7.375% 04-25-2030
Dodge & Cox	VCXE03	12/31/2025	101.6092	296,941	257.59	292238.51	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LOAN TRUST SER 16-6A CL A3 03-25-2066
Dodge & Cox	VCXE03	12/31/2025	82.8475	1,343,671	2703.1	1621860.04	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 2% 12-01-2050
Dodge & Cox	VCXE03	12/31/2025	92.85233	1,049,221	3295.8	1129988.99	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4731 3.5% 09-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	86.08191	354,353	857.6	411645.86	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 01-01-2052
Dodge & Cox	VCXE03	12/31/2025	1.65029	11,813	333.08	715830.12	COLLATERALIZED OBLIGATIONS & MBS	I/O FHLMC MULTICLASS SER 00K091 CL X1 03-25-2029
Dodge & Cox	VCXE03	12/31/2025	93.49425	103,266	322.15	110451.84	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #RA7277 3.5% 05-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	93.4942	163,988	511.58	175399.08	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052
Dodge & Cox	VCXE03	12/31/2025	100.0663	491,326	884.06	491000	COLLATERALIZED OBLIGATIONS & MBS	TOYOTA AUTO RECEIVABLES OWNER SR 25-D CL A43.94% 02-17-2031
Dodge & Cox	VCXE03	12/31/2025	99.91681	145,065	227.09	145186.2	COLLATERALIZED OBLIGATIONS & MBS	GNMA 4.35872% 03-20-2072
Dodge & Cox	VCXE03	12/31/2025	95.59191	472,046	1529.88	493813.29	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #841337 1.867% 08-01-2051 BEO
Dodge & Cox	VCXE03	12/31/2025	90.96195	229,985	830.54	252836.88	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP FHLMC #84-1401 1.964% 04-01-2052
Dodge & Cox	VCXE03	12/31/2025	99.29894	126,310	177.55	127202.14	COLLATERALIZED OBLIGATIONS & MBS	GOVERNMENT NATIONAL MORTGAGE ASSOC 4.03139% 08-20-2068
Dodge & Cox	VCXE03	12/31/2025	105.3132	373,363	996.39	354526.74	COLLATERALIZED OBLIGATIONS & MBS	SMB PVT ED LN TR 6.15% DUE 09-15-2053
Dodge & Cox	VCXE03	12/31/2025	92.27863	189,171	1512.85	205000	CORPORATE BONDS	B A T CAP CORP 2.726% DUE 03-25-2031

Dodge & Cox	VCXE03	12/31/2025	96.76563	1,387,619	8610.93	1434000	GOVERNMENT BONDS	WI TREASURY SEC 4.625% 11-15-2055
Dodge & Cox	VCXE03	12/31/2025	101.2462	303,739	448.06	300000	COLLATERALIZED OBLIGATIONS & MBS	VOLKSWAGEN AUTO LN ENHANCED TR SR 24-1 CL A3 4.63% 07-20-2029
Dodge & Cox	VCXE03	12/31/2025	82.56228	244,509	493.59	296151.44	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 08-01-2050
Dodge & Cox	VCXE03	12/31/2025	103.353	82,682	1921.74	80000	CORPORATE BONDS	T-MOBILE USA INC 5.2% DUE 01-15-2033 BEO
Dodge & Cox	VCXE03	12/31/2025	100.7202	121,357	189.97	120489.53	COLLATERALIZED OBLIGATIONS & MBS	GNMA REMIC TRUST SER 22-H11 CL EF FLTG RT DUE 05-20-2072 REG
Dodge & Cox	VCXE03	12/31/2025	95.40114	1,826,452	6381.66	1914496.66	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4732 4% 09-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	100.0781	30,023	73.56	30000	CORPORATE BONDS	HCA INC 5.25% DUE 06-15-2026
Dodge & Cox	VCXE03	12/31/2025	99.58261	230,035	314.25	230998.94	COLLATERALIZED OBLIGATIONS & MBS	GNMA 2022-H06 REMIC PASSTHRU CTF 3.92139% 02-20-2068
Dodge & Cox	VCXE03	12/31/2025	100.3119	317,687	481.96	316698.77	COLLATERALIZED OBLIGATIONS & MBS	GNMA 4.42139% 01-20-2072
Dodge & Cox	VCXE03	12/31/2025	102.1708	51,085	1110.66	50000	CORPORATE BONDS	BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO
Dodge & Cox	VCXE03	12/31/2025	91.94062	96,596	262.66	105063.66	COLLATERALIZED OBLIGATIONS & MBS	FNMA REMIC SER 14-61 CL ZV 3.0% 10-25-2044
Dodge & Cox	VCXE03	12/31/2025	102.7655	323,711	2044.89	315000	CORPORATE BONDS	CIGNA GROUP 5.0% 05-15-2029
Dodge & Cox	VCXE03	12/31/2025	100.4558	2,758,517	4994.47	2746000	COLLATERALIZED OBLIGATIONS & MBS	HONDA AUTO 3.98% DUE 06-17-2030
Dodge & Cox	VCXE03	12/31/2025	100.1191	175,208	860.55	175000	CORPORATE BONDS	VERIZON COMMUNICATIONS INC 4.75% 01-15-2033
Dodge & Cox	VCXE03	12/31/2025	92.11719	1,515,328	25630.49	1645000	GOVERNMENT BONDS	UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044
Dodge & Cox	VCXE03	12/31/2025	101.1916	273,217	1910.91	270000	CORPORATE BONDS	CAPITAL ONE FINL CORP 4.927% 05-10-2028
Dodge & Cox	VCXE03	12/31/2025	99.73302	1,590,742	40074.38	1595000	GOVERNMENT BONDS	PETRLEOS MEXICANOS 6.7% 02-16-2032
Dodge & Cox	VCXE03	12/31/2025	98.08927	128,379	381.73	130879.6	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA2923 3.5% 03-01-2037 BEO
Dodge & Cox	VCXE03	12/31/2025	0.54216	5,505	495.09	1015346.03	COLLATERALIZED OBLIGATIONS & MBS	I/O FEDERAL HOME LN MTG CORP TRANCHE VAR 03-25-2027 REG
Dodge & Cox	VCXE03	12/31/2025	96.52871	154,446	4952.17	160000	CORPORATE BONDS	PVTPL MACYS RETAIL HLDGS LLC 6.7% DUE 07-15-2034 BEO
Dodge & Cox	VCXE03	12/31/2025	107.0188	101,668	679.04	95000	CORPORATE BONDS	PHILIP MORRIS INTL FIXED 5.75% DUE 11-17-2032
Dodge & Cox	VCXE03	12/31/2025	100.2278	225,512	1875	225000	CORPORATE BONDS	FORD MTR CR CO LLC FIXED 5.113% 05-03-2029
Dodge & Cox	VCXE03	12/31/2025	100.9388	176,643	1313.5	175000	CORPORATE BONDS	META PLATFORMS INC 4.6% 11-15-2032
Dodge & Cox	VCXE03	12/31/2025	95.4117	760,466	2656.79	797035.89	COLLATERALIZED OBLIGATIONS & MBS	FREDDIE MAC SD5322 4% 03-01-2053
Dodge & Cox	VCXE03	12/31/2025	100.6956	307,122	1168.89	305000	CORPORATE BONDS	BOSTON PPTYS LTD PARTNERSHIP 4.5% DUE 12-01-2028
Dodge & Cox	VCXE03	12/31/2025	100.7615	100,762	135.13	100000	COLLATERALIZED OBLIGATIONS & MBS	HONDA AUTO RECEIVABLES OWNER TRUST SER 24-3 CLS A3 4.57% 03-21-2029
Dodge & Cox	VCXE03	12/31/2025	100.4782	54,636	92.07	54376.25	COLLATERALIZED OBLIGATIONS & MBS	GNMA SER 17-H03 CL F FLTG 01-20-2067
Dodge & Cox	VCXE03	12/31/2025	86.42497	133,415	321.61	154371.22	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FM8768 2.5% 02-01-2051 BEO
Dodge & Cox	VCXE03	12/31/2025	82.71801	203,181	409.38	245630.61	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2% 06-01-2050
Dodge & Cox	VCXE03	12/31/2025	107.7991	172,479	2864.09	160000	CORPORATE BONDS	RTX CORP 6.0% 03-15-2031
Dodge & Cox	VCXE03	12/31/2025	102.1546	132,801	1434.85	130000	CORPORATE BONDS	TIME WARNER CABLE 6.55% DUE 05-01-2037
Dodge & Cox	VCXE03	12/31/2025	99.53102	172,314	260.48	173126.39	COLLATERALIZED OBLIGATIONS & MBS	GNMA 2020-H06 FA FLTG RT 03-20-2070
Dodge & Cox	VCXE03	12/31/2025	99.90962	186,339	280.22	186507.88	COLLATERALIZED OBLIGATIONS & MBS	GNMA REMIC PASS THRU SECS CL FC 4.36139%04-20-2072
Dodge & Cox	VCXE03	12/31/2025	94.73438	4,092,525	25239.78	4320000	GOVERNMENT BONDS	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054
Dodge & Cox	VCXE03	12/31/2025	82.62629	214,575	432.82	259693.47	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051
Dodge & Cox	VCXE03	12/31/2025	93.7411	133,285	414.7	142183.85	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 06-01-2052
Dodge & Cox	VCXE03	12/31/2025	86.59396	437,300	2705.36	505000	GOVERNMENT BONDS	PETROLEOS MEXICANOS BD 6.5% DUE 06-02-2041 REG
Dodge & Cox	VCXE03	12/31/2025	104.9474	262,369	2582.11	250000	CORPORATE BONDS	FORD MOTOR CREDIT CO LLC 6.798% DUE 11-07-2028
Dodge & Cox	VCXE03	12/31/2025	0.25649	2,065	181.09	805103.84	COLLATERALIZED OBLIGATIONS & MBS	I/O FEDERAL HOME LN MTG CORP SER K062 CL X1 VAR 12-25-2026
Dodge & Cox	VCXE03	12/31/2025	105.0967	84,077	476.92	80000	CORPORATE BONDS	DILLARDS INC 7% DUE 12-01-2028
Dodge & Cox	VCXE03	12/31/2025	99.82742	178,825	255.23	179134.27	COLLATERALIZED OBLIGATIONS & MBS	GOVERNMENT NATIONAL MORTGAGE ASSOC 4.12139% 01-20-2068
Dodge & Cox	VCXE03	12/31/2025	0	-	-134392.3	0	CASH	INVESTMENT MANAGEMENT EXPENSE ACCRUAL
Dodge & Cox	VCXE03	12/31/2025	97.71263	229,625	2227.34	235000	CORPORATE BONDS	CVS HEALTH CORP 3.75% DUE 04-01-2030
Dodge & Cox	VCXE03	12/31/2025	98.06138	522,945	1999.81	533283.77	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 10-01-2052
Dodge & Cox	VCXE03	12/31/2025	97.06611	266,932	2363.19	275000	CORPORATE BONDS	COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030
Dodge & Cox	VCXE03	12/31/2025	92.85233	123,839	389	133372.21	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL# QE2637 3.5% 05-01-2052
Dodge & Cox	VCXE03	12/31/2025	100.7345	125,918	1874.65	125000	CORPORATE BONDS	PVTPL MARS INC 4.45% 03-01-2027
Dodge & Cox	VCXE03	12/31/2025	98.35156	10,559,024	64467.9	10736000	GOVERNMENT BONDS	UNITED STATES TREAS BDS 4.625% 11-15-2044
Dodge & Cox	VCXE03	12/31/2025	86.44944	346,242	834.4	400513.91	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 07-01-2050
Dodge & Cox	VCXE03	12/31/2025	98.52497	138,883	966.21	140962.13	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #841500 4.088% 10-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	100.3854	1,199,606	16794.37	1195000	CORPORATE BONDS	PVTPL BNP PARIBAS 4.625% 03-13-2027
Dodge & Cox	VCXE03	12/31/2025	100.1958	102,855	156.88	102653.97	COLLATERALIZED OBLIGATIONS & MBS	GNMA SER 21-H19 CL FM FLTG RT DUE 12-20-2071
Dodge & Cox	VCXE03	12/31/2025	103.931	129,914	1113.98	125000	CORPORATE BONDS	BANK OF AMERICA CORPORATION 6.204% 11-10-2028
Dodge & Cox	VCXE03	12/31/2025	92.85233	1,498,495	4707.06	1613847.8	COLLATERALIZED OBLIGATIONS & MBS	FHLMC POOL #SD-8221 3.5% 05-01-2052
Dodge & Cox	VCXE03	12/31/2025	1.98539	26,768	794.47	1348271.84	COLLATERALIZED OBLIGATIONS & MBS	I/O FHLMC MULTICLASS SER 00K092 CL X1 VAR 04-25-2029 REG
Dodge & Cox	VCXE03	12/31/2025	93.23391	181,806	959.26	195000	CORPORATE BONDS	JPMORGAN CHASE & CO 2.522% 04-22-2031
Dodge & Cox	VCXE03	12/31/2025	93.49381	353,322	1102.24	377909.34	COLLATERALIZED OBLIGATIONS & MBS	FNMA FNMA # FS1554 3.5% 04-01-2052
Dodge & Cox	VCXE03	12/31/2025	101.3647	354,776	1103.37	350000	CORPORATE BONDS	TIME WARNER CABLE 6.75% DUE 06-15-2039
Dodge & Cox	VCXE03	12/31/2025	92.85233	699,489	2197.23	753334.6	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP POOL #SD8255 3.5% DUE 10-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	106.7131	997,768	26192.89	935000	CORPORATE BONDS	PVTPL UBS GROUP AG 5.959% 01-12-2034
Dodge & Cox	VCXE03	12/31/2025	105.7173	222,006	4141.41	210000	CORPORATE BONDS	BARCLAYS PLC FLTG RT 6.49% DUE 09-13-2029
Dodge & Cox	VCXE03	12/31/2025	93.49413	280,104	873.82	299595	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052
Dodge & Cox	VCXE03	12/31/2025	101.1052	166,824	347.61	165000	COLLATERALIZED OBLIGATIONS & MBS	FORD CR AUTO OWNER 4.61% DUE 08-15-2029
Dodge & Cox	VCXE03	12/31/2025	96.74609	1,759,811	31776.89	1819000	GOVERNMENT BONDS	UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055
Dodge & Cox	VCXE03	12/31/2025	93.33692	104,026	325.07	111451.85	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #CB3605 3.5% DUE 05-01-2052 REG
Dodge & Cox	VCXE03	12/31/2025	116.5116	518,477	4594.95	445000	CORPORATE BONDS	LLOYDS BKG GROUP FIXED 7.953% DUE 11-15-2033
Dodge & Cox	VCXE03	12/31/2025	1.45234	20,763	640.73	1429602.43	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP SER 00K089 CL X1 .53717% 01-25-2029
Dodge & Cox	VCXE03	12/31/2025	92.85233	2,645,994	8311.57	2849679.62	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4654 3.5% 07-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	100.8698	847,306	5947.48	840000	CORPORATE BONDS	BARCLAYS PLC 4.836% 05-09-2028
Dodge & Cox	VCXE03	12/31/2025	99.88955	439,514	5521.15	440000	CORPORATE BONDS	ULTRAPAR INTL S A 5.25% DUE 10-06-2026
Dodge & Cox	VCXE03	12/31/2025	92.85233	142,603	447.94	153580.24	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4782 3.5% 10-01-2052 BEO

Dodge & Cox	VCXE03	12/31/2025	109.2078	251,178	4985.5	230000	CORPORATE BONDS	SCHWAB CHARLES CORP NEW 6.136% 08-24-2034
Dodge & Cox	VCXE03	12/31/2025	92.85233	2,108,164	6622.14	2270448.08	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 07-01-2052
Dodge & Cox	VCXE03	12/31/2025	98.52637	236,463	1269.13	240000	CORPORATE BONDS	VMWARE INC 1.4% 08-15-2026
Dodge & Cox	VCXE03	12/31/2025	101.087	399,294	8439.37	395000	CORPORATE BONDS	NEXTERA ENERGY CAP 4.625% DUE 07-15-2027
Dodge & Cox	VCXE03	12/31/2025	104.7042	376,935	1527.7	360000	CORPORATE BONDS	LLOYDS BANKING GROUP PLC 5.721% 06-05-2030
Dodge & Cox	VCXE03	12/31/2025	100.4934	599,661	501.11	596716.55	COLLATERALIZED OBLIGATIONS & MBS	PVTPL NAVIENT STUDENT LOAN TRUST SER 17-3A CLS A3 FLT 07-26-2066 BEO
Dodge & Cox	VCXE03	12/31/2025	109.9089	593,508	10471.82	540000	CORPORATE BONDS	HSBC HLDGS PLC 6.5% DUE 09-15-2037
Dodge & Cox	VCXE03	12/31/2025	98.86228	237,269	270.51	240000	CORPORATE BONDS	BANK AMER CORP 3.419% 12-20-2028
Dodge & Cox	VCXE03	12/31/2025	112.4375	-	0	140	FUTURES	FUT MAR 26 10 YR T-NOTES
Dodge & Cox	VCXE03	12/31/2025	103.25	291,810	5478.93	282625	CORPORATE BONDS	PVTPL RIO OIL FIN TR 8.2% DUE 04-06-2028
Dodge & Cox	VCXE03	12/31/2025	86.6	493,620	3816.96	570000	GOVERNMENT BONDS	REPUBLIC OF COLOMBIA 3.125% DUE 04-15-2031 REG
Dodge & Cox	VCXE03	12/31/2025	98.09583	448,298	4219.85	457000	INFLATION INDEX LINKED NOTES	UNITED STATES OF AMER TREAS BONDS 2.375% 02-15-2055
Dodge & Cox	VCXE03	12/31/2025	93.25574	149,188	584.48	159976.75	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LN MTG CORP FHLMC #84-1376 2.187% 11-01-2050
Dodge & Cox	VCXE03	12/31/2025	86.4723	285,363	687.51	330004.8	COLLATERALIZED OBLIGATIONS & MBS	FNMA 2.5% 08-01-2050
Dodge & Cox	VCXE03	12/31/2025	108.2311	113,643	2750.93	105000	CORPORATE BONDS	BAT CAPITAL CORPORATION 6.343% DUE 08-02-2030
Dodge & Cox	VCXE03	12/31/2025	95.41667	1,471,598	5140.95	1542286.03	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA4783 4% 10-01-2052 BEO
Dodge & Cox	VCXE03	12/31/2025	86.49275	84,670	203.94	97892.66	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #FM4228 2.5% 08-01-2050 BEO
Dodge & Cox	VCXE03	12/31/2025	99.25439	89,329	279.64	90000	CORPORATE BONDS	DOMINION ENERGY FIXED 1.45% DUE 04-15-2026
Dodge & Cox	VCXE03	12/31/2025	97.76893	1,607,027	6163.87	1643699.5	COLLATERALIZED OBLIGATIONS & MBS	FNMA POOL #MA5551 4.5% 12-01-2054 BEO
Dodge & Cox	VCXE03	12/31/2025	102.8121	231,327	4167.54	225000	CORPORATE BONDS	CVS HEALTH CORP 5.125% 02-21-2030
Dodge & Cox	VCXE03	12/31/2025	98.12084	776,517	2967.71	791388.41	COLLATERALIZED OBLIGATIONS & MBS	FEDERAL HOME LOAN MORTGAGE CORP 4.5% 12-01-2052
Dodge & Cox	VCXE03	12/31/2025	105.1884	594,314	15737.09	565000	CORPORATE BONDS	PVTPL BAYER US FINANCE LLC 6.25% 01-21-2029
Dodge & Cox	VCXE03	12/31/2025	104.743	235,672	4568.02	225000	CORPORATE BONDS	PHILIP MORRIS INTL INC 5.375% 02-15-2033
Dodge & Cox	VCXE03	12/31/2025	100.7528	151,129	283.87	150000	COLLATERALIZED OBLIGATIONS & MBS	GM FINANCIAL SECURITIZED TERM AUTO RECEIVABLES TR SER 24-4 CL A3 4.4% 08-16-2029
Dodge & Cox	VCXE03	12/31/2025	101.0439	136,409	2995.24	135000	CORPORATE BONDS	JPMORGAN CHASE & CO 5.04% 01-23-2028
Dodge & Cox	VCXE03	12/31/2025	101.3013	60,781	2148.1	60000	CORPORATE BONDS	DILLARDS INC 7.75% DUE 07-15-2026
Dodge & Cox	VCXE03	12/31/2025	100.8503	262,211	5573.75	260000	CORPORATE BONDS	WELLS FARGO & CO 4.9% 01-24-2028
Dodge & Cox	VCXE03	12/31/2025	107.4275	220,226	4122.29	205000	CORPORATE BONDS	NATWEST GROUP PLC 6.016% DUE 03-02-2034
Dodge & Cox	VCXE03	12/31/2025	1	282,656	0	282656.36		United States dollar
Dodge & Cox	VCXE03	12/31/2025	0	(30,313)	0	0		United States dollar
				280,757,984				
			Reconciling item	2,467,810				
			Dodge & Cox Income Fund	**283,225,794**				