PRIMECAP Odyssey Aggressive Growth Fund
March 31, 2025 (unaudited)

ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
US88025U1097	10X GENOMICS, INC. - CLASS A	30,000	261,900	Health Care	0.00%
	ABIOMED, INC. - CVR (EXPIRATION DATE 12/31/29)	349,922	356,921	Health Care	0.01%
US0043971052	ACCURAY, INC.	127,500	228,225	Health Care	0.00%
US00724F1012	ADOBE, INC.	121,050	46,426,307	Information Technology	0.79%
US00766T1007	AECOM	1,343,240	124,558,645	Industrials	2.11%
US0116591092	ALASKA AIR GROUP, INC.	362,400	17,837,328	Industrials	0.30%
US0126531013	ALBEMARLE CORP.	110,200	7,936,604	Materials	0.13%
US01609W1027	ALIBABA GROUP HOLDING LTD. - ADR	1,242,000	164,229,660	Consumer Discretionary	2.78%
IE00B56GVS15	ALKERMES PLC	799,610	26,403,122	Health Care	0.45%
US01748X1028	ALLEGIANT TRAVEL CO.	25,100	1,296,415	Industrials	0.02%
US0197701065	ALLOGENE THERAPEUTICS, INC.	1,837,970	2,683,436	Health Care	0.05%
US02079K3059	ALPHABET, INC. - CLASS A	581,000	89,845,840	Communication Services	1.52%
US02079K1079	ALPHABET, INC. - CLASS C	328,040	51,249,689	Communication Services	0.87%
US0231351067	AMAZON.COM, INC.	234,350	44,587,431	Consumer Discretionary	0.75%
KYG037AX1015	AMBARELLA, INC.	25,300	1,273,349	Information Technology	0.02%
US0239391016	AMENTUM HOLDINGS, INC.	860,460	15,660,372	Industrials	0.26%
US02376R1023	AMERICAN AIRLINES GROUP, INC.	5,279,800	55,701,890	Industrials	0.94%
US03152W1099	AMICUS THERAPEUTICS, INC.	919,500	7,503,120	Health Care	0.13%
US0382221051	APPLIED MATERIALS, INC.	77,500	11,246,800	Information Technology	0.19%
US03831W1080	APPLOVIN CORP. - CLASS A	74,300	19,687,271	Information Technology	0.33%
US04206A1016	ARLO TECHNOLOGIES, INC.	2,690,110	26,551,386	Information Technology	0.45%
US04271T1007	ARRAY TECHNOLOGIES, INC.	837,900	4,080,573	Industrials	0.07%
USN070592100	ASML HOLDING N.V. - ADR	34,200	22,661,946	Information Technology	0.38%
US0517741072	AURORA INNOVATION, INC. - CLASS A	3,225,540	21,691,756	Information Technology	0.37%
US0527691069	AUTODESK, INC.	37,700	9,869,860	Information Technology	0.17%
US0545402085	AXCELIS TECHNOLOGIES, INC.	778,366	38,661,439	Information Technology	0.65%
US05464C1018	AXON ENTERPRISE, INC.	29,600	15,568,120	Industrials	0.26%
US0567521085	BAIDU, INC. - ADR	1,022,950	94,142,089	Communication Services	1.59%
US07725L1026	BEIGENE LTD. - ADR	668,457	181,933,942	Health Care	3.08%
US07831C1036	BELLRING BRANDS, INC.	125,938	9,377,343	Consumer Staples	0.16%
US09062X1037	BIOGEN, INC.	846,580	115,846,007	Health Care	1.96%
US09061G1013	BIOMARIN PHARMACEUTICAL, INC.	1,789,110	126,472,186	Health Care	2.14%
US09075V1026	BIONTECH SE - ADR	1,044,356	95,099,057	Health Care	1.61%
US0994061002	BOOT BARN HOLDINGS, INC.	53,300	5,726,019	Consumer Discretionary	0.10%
US1011371077	BOSTON SCIENTIFIC CORP.	514,810	51,934,033	Health Care	0.88%
US10806X1028	BRIDGEBIO PHARMA, INC.	436,800	15,100,176	Health Care	0.26%
US11135F1012	BROADCOM, INC.	138,740	23,229,238	Information Technology	0.39%
US1220171060	BURLINGTON STORES, INC.	69,510	16,566,318	Consumer Discretionary	0.28%
VGG1890L1076	CAPRI HOLDINGS LTD.	378,514	7,468,081	Consumer Discretionary	0.13%
US1431301027	CARMAX, INC.	539,700	42,053,424	Consumer Discretionary	0.71%
US1468691027	CARVANA CO.	39,900	8,342,292	Consumer Discretionary	0.14%
US1570851014	CERUS CORP.	1,519,200	2,111,688	Health Care	0.04%
US1598641074	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	13,750	2,069,650	Health Care	0.04%
US16115Q3083	CHART INDUSTRIES, INC.	39,300	5,673,348	Industrials	0.10%
US12572Q1058	CME GROUP, INC. - CLASS A	183,471	48,673,022	Financials	0.82%
US21240E1055	CONTROLADORA VUELA COMPANIA DE AVIACION, S.A.B. DE C.V. - ADR	41,000	214,020	Industrials	0.00%
US22160N1090	COSTAR GROUP, INC.	36,000	2,852,280	Real Estate	0.05%
US1270971039	COTERRA ENERGY, INC.	334,350	9,662,715	Energy	0.16%
KYG254571055	CREDO TECHNOLOGY GROUP HOLDING LTD.	379,750	15,250,760	Information Technology	0.26%
US22788C1053	CROWDSTRIKE HOLDINGS, INC. - CLASS A	105,520	37,204,242	Information Technology	0.63%
US2315611010	CURTISS-WRIGHT CORP.	161,640	51,283,523	Industrials	0.87%
IL0011334468	CYBERARK SOFTWARE LTD.	56,740	19,178,120	Information Technology	0.32%
US2435371073	DECKERS OUTDOOR CORP.	4,100	458,421	Consumer Discretionary	0.01%
US24703L2025	DELL TECHNOLOGIES, INC. - CLASS C	77,180	7,034,957	Information Technology	0.12%
US2473617023	DELTA AIR LINES, INC.	1,837,297	80,106,149	Industrials	1.36%
CA2499061083	DESCARTES SYSTEMS GROUP, INC. (THE)	151,041	15,229,464	Information Technology	0.26%
US2547091080	DISCOVER FINANCIAL SERVICES	119,483	20,395,748	Financials	0.35%
US2561631068	DOCUSIGN, INC.	212,400	17,289,360	Information Technology	0.29%
US2619411083	DREYFUS TREASURY SECURITIES CASH MANAGEMENT FUND - INSTITUTIONAL SHARES	313,846,618	313,846,618	Cash and Cash Equivalent	5.31%
US26603R1068	DUOLINGO, INC.	4,000	1,242,160	Consumer Discretionary	0.02%
US26856L1035	E.L.F. BEAUTY, INC.	98,915	6,210,873	Consumer Staples	0.11%
US2786421030	EBAY, INC.	172,320	11,671,234	Consumer Discretionary	0.20%
US28176E1082	EDWARDS LIFESCIENCES CORP.	105,000	7,610,400	Health Care	0.13%
US28414H1032	ELANCO ANIMAL HEALTH, INC.	626,992	6,583,416	Health Care	0.11%
US2855121099	ELECTRONIC ARTS, INC.	38,500	5,564,020	Communication Services	0.09%
US5324571083	ELI LILLY & CO.	340,116	280,905,206	Health Care	4.75%
IM00B5VQMV65	ENTAIN PLC - GBP	2,092,333	15,808,555	Consumer Discretionary	0.27%
US26875P1012	EOG RESOURCES, INC.	94,100	12,067,384	Energy	0.20%
	EPIZYME, INC. - CVR (EXPIRATION DATE 1/1/28)	10,344,756	206,895	Health Care	0.00%
US26884U1097	EPR PROPERTIES	106,900	5,624,009	Real Estate	0.10%
US29786A1060	ETSY, INC.	14,200	669,956	Consumer Discretionary	0.01%
US30063P1057	EXACT SCIENCES CORP.	437,600	18,943,704	Health Care	0.32%
US31428X1063	FEDEX CORP.	33,500	8,166,630	Industrials	0.14%
SG9999000020	FLEX LTD.	3,882,480	128,432,438	Information Technology	2.17%
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	41,500	9,194,325	Consumer Discretionary	0.16%
US3024921039	FLYWIRE CORP.	1,655,000	15,722,500	Financials	0.27%
US3463751087	FORMFACTOR, INC.	766,885	21,695,177	Information Technology	0.37%
US35909R1086	FRONTIER GROUP HOLDINGS, INC.	313,800	1,361,892	Industrials	0.02%

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US36315X1019	GALAPAGOS N.V. - ADR	103,700	2,604,944	Health Care	0.04%
KYG370921069	GALAXY DIGITAL HOLDINGS LTD. - CAD	116,700	1,230,214	Financials	0.02%
CA36168Q1046	GFL ENVIRONMENTAL, INC.	356,300	17,212,853	Industrials	0.29%
US3746891072	GIBRALTAR INDUSTRIES, INC.	95,600	5,607,896	Industrials	0.09%
US37637K1088	GITLAB, INC. - CLASS A	161,700	7,599,900	Information Technology	0.13%
US3773221029	GLAUKOS CORP.	801,935	78,926,443	Health Care	1.34%
US3795772082	GLOBUS MEDICAL, INC. - CLASS A	33,750	2,470,500	Health Care	0.04%
US3847471014	GRAIL, INC.	1,459,319	37,271,007	Health Care	0.63%
US3984331021	GRIFFON CORP.	219,500	15,694,250	Industrials	0.27%
US39986L1098	GROWGENERATION CORP.	377,300	407,484	Consumer Discretionary	0.01%
US42225T1079	HEALTH CATALYST, INC.	1,704,600	7,721,838	Health Care	0.13%
US42806J7000	HERTZ GLOBAL HOLDINGS, INC.	137,400	541,356	Industrials	0.01%
US42824C1099	HEWLETT PACKARD ENTERPRISE CO.	470,330	7,257,192	Information Technology	0.12%
US40434L1052	HP, INC.	171,820	4,757,696	Information Technology	0.08%
US4435731009	HUBSPOT, INC.	42,750	24,422,647	Information Technology	0.41%
US4510511060	IBOTTA, INC. - CLASS A	41,890	1,767,758	Communication Services	0.03%
US4523271090	ILLUMINA, INC.	177,610	14,091,577	Health Care	0.24%
CA45245E1097	IMAX CORP.	432,300	11,391,105	Communication Services	0.19%
US45258D1054	IMMUNOCORE HOLDINGS PLC - ADR	748,430	22,205,918	Health Care	0.38%
US45257U1088	IMMUNOME, INC.	3,076,800	20,706,864	Health Care	0.35%
US45569U1016	INDIE SEMICONDUCTOR, INC. - CLASS A	17,529,000	35,671,515	Information Technology	0.60%
US45688C1071	INGEVITY CORP.	54,500	2,157,655	Materials	0.04%
US45784P1012	INSULET CORP.	256,516	67,363,667	Health Care	1.14%
US4612021034	INTUIT, INC.	54,000	33,155,460	Information Technology	0.56%
US46578C1080	IVANHOE ELECTRIC, INC.	407,700	2,368,737	Materials	0.04%
CA46579R1047	IVANHOE MINES LTD. - CLASS A - CAD	2,830,600	24,036,643	Materials	0.41%
US4663131039	JABIL, INC.	471,600	64,170,612	Information Technology	1.09%
US46982L1089	JACOBS SOLUTIONS, INC.	622,030	75,197,207	Industrials	1.27%
US47074L1052	JAMF HOLDING CORP.	25,000	303,750	Information Technology	0.01%
US4771431016	JETBLUE AIRWAYS CORP.	1,196,300	5,766,166	Industrials	0.10%
US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	32,730	4,901,972	Information Technology	0.08%
US4824801009	KLA CORP.	131,390	89,318,922	Information Technology	1.51%
CA50202P2044	LI-CYCLE HOLDINGS CORP.	98,200	35,450	Industrials	0.00%
GB00BYMT0J19	LIVANOVA PLC	922,090	36,219,695	Health Care	0.61%
US5380341090	LIVE NATION ENTERTAINMENT, INC.	55,990	7,311,174	Communication Services	0.12%
US50212V1008	LPL FINANCIAL HOLDINGS, INC.	16,000	5,234,240	Financials	0.09%
US55087P1049	LYFT, INC. - CLASS A	588,270	6,982,765	Industrials	0.12%
US57060D1081	MARKETAXESS HOLDINGS, INC.	557,620	120,641,087	Financials	2.04%
US57142B1044	MARQETA, INC. - CLASS A	273,000	1,124,760	Financials	0.02%
US5738741041	MARVELL TECHNOLOGY, INC.	174,000	10,713,180	Information Technology	0.18%
US57776J1007	MAXLINEAR, INC.	1,272,480	13,819,133	Information Technology	0.23%
US30303M1027	META PLATFORMS, INC. - CLASS A	41,400	23,861,304	Communication Services	0.40%
US5951121038	MICRON TECHNOLOGY, INC.	2,613,175	227,058,776	Information Technology	3.84%
US60741F1049	MOBILEYE GLOBAL, INC. - CLASS A	440,900	6,346,756	Consumer Discretionary	0.11%
US60937P1066	MONGODB, INC.	149,700	26,257,380	Information Technology	0.44%
US6174464486	MORGAN STANLEY	204,133	23,816,197	Financials	0.40%
IE000LK2BOB4	MURAL ONCOLOGY PLC	44,460	56,020	Health Care	0.00%
US6402681083	NEKTAR THERAPEUTICS	3,464,176	2,355,640	Health Care	0.04%
US64110D1046	NETAPP, INC.	378,902	33,282,752	Information Technology	0.56%
US64110L1061	NETFLIX, INC.	16,100	15,013,733	Communication Services	0.25%
US6443931000	NEW FORTRESS ENERGY, INC.	3,078,700	25,583,997	Energy	0.43%
US65290E1010	NEXTRACKER, INC. - CLASS A	926,184	39,029,394	Industrials	0.66%
US65487K1007	NLIGHT, INC.	189,643	1,473,526	Information Technology	0.02%
US6292093050	NMI HOLDINGS, INC. - CLASS A	351,950	12,687,797	Financials	0.21%
US6293371067	NN, INC.	299,200	676,192	Industrials	0.01%
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD.	820,400	15,554,784	Consumer Discretionary	0.26%
US67080M1036	NURIX THERAPEUTICS, INC.	212,000	2,518,560	Health Care	0.04%
US67059N1081	NUTANIX, INC. - CLASS A	844,205	58,933,951	Information Technology	1.00%
US67066G1040	NVIDIA CORP.	977,130	105,901,349	Information Technology	1.79%
US6792951054	OKTA, INC. - CLASS A	320,100	33,680,922	Information Technology	0.57%
US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	115,060	13,388,382	Consumer Discretionary	0.23%
US68278B1070	ONESTREAM, INC.	29,700	633,798	Information Technology	0.01%
US68554V1089	ORASURE TECHNOLOGIES, INC.	245,200	826,324	Health Care	0.01%
US6710441055	OSI SYSTEMS, INC.	205,930	40,020,436	Information Technology	0.68%
US6974351057	PALO ALTO NETWORKS, INC.	127,820	21,811,205	Information Technology	0.37%
US70975L1070	PENUMBRA, INC.	12,100	3,235,661	Health Care	0.05%
US71377A1034	PERFORMANCE FOOD GROUP CO.	355,800	27,976,554	Consumer Staples	0.47%
US71385M1071	PERIMETER SOLUTIONS, INC.	1,232,612	12,412,403	Materials	0.21%
US72352L1061	PINTEREST, INC. - CLASS A	1,192,450	36,965,950	Communication Services	0.63%
CH1110760852	POLYPEPTIDE GROUP AG - CHF	746,698	13,934,708	Health Care	0.24%
US7433151039	PROGRESSIVE CORP. (THE)	73,880	20,908,779	Financials	0.35%
US7458481014	PULMONX CORP.	3,787,481	25,489,747	Health Care	0.43%
NL0015002CX3	QIAGEN N.V. - EUR	161,320	6,408,875	Health Care	0.11%
US7475251036	QUALCOMM, INC.	201,863	31,008,175	Information Technology	0.52%
CA76131D1033	RESTAURANT BRANDS INTERNATIONAL, INC.	20,000	1,332,800	Consumer Discretionary	0.02%
US76243J1051	RHYTHM PHARMACEUTICALS, INC.	3,868,932	204,937,328	Health Care	3.47%
US76680R2067	RINGCENTRAL, INC. - CLASS A	5,000	123,800	Information Technology	0.00%
US76954A1034	RIVIAN AUTOMOTIVE, INC. - CLASS A	15,000	186,750	Consumer Discretionary	0.00%

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CH0012032048	ROCHE HOLDING AG - CHF	47,005	15,470,644	Health Care	0.26%
LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	231,300	47,518,272	Consumer Discretionary	0.80%
US7835132033	RYANAIR HOLDINGS PLC - ADR	43,400	1,838,858	Industrials	0.03%
US80004C2008	SANDISK CORP.	62,000	2,951,820	Information Technology	0.05%
US80517M1099	SAVERS VALUE VILLAGE, INC.	407,100	2,808,990	Consumer Discretionary	0.05%
US8356993076	SONY GROUP CORP. - ADR	6,711,660	170,409,047	Consumer Discretionary	2.88%
US8447411088	SOUTHWEST AIRLINES CO.	1,533,060	51,480,155	Industrials	0.87%
US55826T1025	SPHERE ENTERTAINMENT CO.	387,213	12,669,609	Communication Services	0.21%
US34385P1084	STANDARD BIOTOOLS, INC.	343,300	370,764	Health Care	0.01%
IL0011267213	STRATASYS LTD.	200,000	1,958,000	Industrials	0.03%
US8666831057	SUN COUNTRY AIRLINES HOLDINGS, INC.	46,815	576,761	Industrials	0.01%
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	25,290	5,241,353	Communication Services	0.09%
US8760301072	TAPESTRY, INC.	81,200	5,717,292	Consumer Discretionary	0.10%
US88160R1014	TESLA, INC.	420,890	109,077,852	Consumer Discretionary	1.85%
US8725901040	T-MOBILE US, INC.	68,960	18,392,322	Communication Services	0.31%
US8926721064	TRADEWEB MARKETS, INC. - CLASS A	492,300	73,086,858	Financials	1.24%
US8936411003	TRANSDIGM GROUP, INC.	36,700	50,766,743	Industrials	0.86%
CH0048265513	TRANSOCEAN LTD.	8,099,982	25,676,943	Energy	0.43%
US8962391004	TRIMBLE, INC.	454,470	29,835,956	Information Technology	0.50%
US90353T1007	UBER TECHNOLOGIES, INC.	308,400	22,470,024	Industrials	0.38%
US90384S3031	ULTA BEAUTY, INC.	19,500	7,147,530	Consumer Discretionary	0.12%
US9100471096	UNITED AIRLINES HOLDINGS, INC.	1,535,910	106,054,585	Industrials	1.79%
US91332U1016	UNITY SOFTWARE, INC.	50,600	991,254	Information Technology	0.02%
US91347P1057	UNIVERSAL DISPLAY CORP.	634,409	88,487,367	Information Technology	1.50%
US9182841000	VSE CORP.	108,500	13,018,915	Industrials	0.22%
SG9999014716	WAVE LIFE SCIENCES LTD.	2,440,320	19,717,786	Health Care	0.33%
US9581021055	WESTERN DIGITAL CORP.	186,500	7,540,195	Information Technology	0.13%
US96208T1043	WEX, INC.	12,500	1,962,750	Financials	0.03%
CA96810C1014	WILDBRAIN LTD. - CAD	3,752,370	4,641,408	Communication Services	0.08%
US9713781048	WILLSCOT HOLDINGS CORP.	133,500	3,711,300	Industrials	0.06%
US9778521024	WOLFSPEED, INC.	1,530,000	4,681,800	Information Technology	0.08%
US98401F1057	XENCOR, INC.	5,959,857	63,412,878	Health Care	1.07%
US98422D1054	XPENG, INC. - ADR	2,986,300	61,876,136	Consumer Discretionary	1.05%
US9837931008	XPO, INC.	40,000	4,303,200	Industrials	0.07%
US98943L1070	ZENTALIS PHARMACEUTICALS, INC.	913,400	1,452,306	Health Care	0.02%
US98980L1017	ZOOM COMMUNICATIONS, INC. - CLASS A	374,200	27,604,734	Information Technology	0.47%
US98980F1049	ZOOMINFO TECHNOLOGIES, INC.	1,211,307	12,113,070	Communication Services	0.20%