PRIMECAP Odyssey Growth Fund

March 31, 2025 (unaudited)

ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
	ABIOMED, INC. - CVR (EXPIRATION DATE 12/31/29)	387,250	394,995	Health Care	0.01%
US00724F1012	ADOBE, INC.	92,400	35,438,172	Information Technology	0.76%
US00766T1007	AECOM	1,081,792	100,314,572	Industrials	2.14%
US00846U1016	AGILENT TECHNOLOGIES, INC.	39,340	4,601,993	Health Care	0.10%
NL0000235190	AIRBUS SE - EUR	167,111	29,425,942	Industrials	0.63%
US0126531013	ALBEMARLE CORP.	226,480	16,311,090	Materials	0.35%
CH0432492467	ALCON, INC.	45,920	4,359,186	Health Care	0.09%
US01609W1027	ALIBABA GROUP HOLDING LTD. - ADR	1,074,580	142,091,713	Consumer Discretionary	3.03%
IE00B56GVS15	ALKERMES PLC	203,150	6,708,013	Health Care	0.14%
US02079K3059	ALPHABET, INC. - CLASS A	574,510	88,842,226	Communication Services	1.90%
US02079K1079	ALPHABET, INC. - CLASS C	499,890	78,097,815	Communication Services	1.67%
US02209S1033	ALTRIA GROUP, INC.	18,900	1,134,378	Consumer Staples	0.02%
US0231351067	AMAZON.COM, INC.	51,200	9,741,312	Consumer Discretionary	0.21%
US0239391016	AMENTUM HOLDINGS, INC.	584,244	10,633,241	Industrials	0.23%
US02376R1023	AMERICAN AIRLINES GROUP, INC.	3,117,201	32,886,470	Industrials	0.70%
US0311001004	AMETEK, INC.	33,000	5,680,620	Industrials	0.12%
US0311621009	AMGEN, INC.	245,000	76,329,750	Health Care	1.63%
US0326541051	ANALOG DEVICES, INC.	129,610	26,138,449	Information Technology	0.56%
US0382221051	APPLIED MATERIALS, INC.	116,300	16,877,456	Information Technology	0.36%
US03831W1080	APPLOVIN CORP. - CLASS A	64,300	17,037,571	Information Technology	0.36%
US0420682058	ARM HOLDINGS PLC - ADR	23,820	2,543,738	Information Technology	0.05%
USN070592100	ASML HOLDING N.V. - ADR	28,600	18,951,218	Information Technology	0.40%
US0463531089	ASTRAZENECA PLC - ADR	1,391,740	102,292,890	Health Care	2.18%
US0527691069	AUTODESK, INC.	3,000	785,400	Information Technology	0.02%
US0567521085	BAIDU, INC. - ADR	615,270	56,623,298	Communication Services	1.21%
US0605051046	BANK OF AMERICA CORP.	116,000	4,840,680	Financials	0.10%
US07725L1026	BEIGENE LTD. - ADR	665,927	181,245,352	Health Care	3.87%
US07831C1036	BELLRING BRANDS, INC.	63,900	4,757,994	Consumer Staples	0.10%
US09062X1037	BIOGEN, INC.	674,070	92,239,739	Health Care	1.97%
US09061G1013	BIOMARIN PHARMACEUTICAL, INC.	1,204,066	85,115,425	Health Care	1.82%
US09075V1026	BIONTECH SE - ADR	366,800	33,400,808	Health Care	0.71%
US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS, INC.	109,810	12,529,321	Consumer Staples	0.27%
US1011371077	BOSTON SCIENTIFIC CORP.	817,830	82,502,690	Health Care	1.76%
US10806X1028	BRIDGEBIO PHARMA, INC.	174,600	6,035,922	Health Care	0.13%
US1101221083	BRISTOL-MYERS SQUIBB CO.	778,570	47,484,984	Health Care	1.01%
US11135F1012	BROADCOM, INC.	21,170	3,544,493	Information Technology	0.08%
US1220171060	BURLINGTON STORES, INC.	25,000	5,958,250	Consumer Discretionary	0.13%
VGG1890L1076	CAPRI HOLDINGS LTD.	203,200	4,009,136	Consumer Discretionary	0.09%
US1431301027	CARMAX, INC.	502,380	39,145,450	Consumer Discretionary	0.84%
PA1436583006	CARNIVAL CORP.	95,900	1,872,927	Consumer Discretionary	0.04%
US14448C1045	CARRIER GLOBAL CORP.	33,600	2,130,240	Industrials	0.05%
US1468691027	CARVANA CO.	31,200	6,523,296	Consumer Discretionary	0.14%
US1475281036	CASEY'S GENERAL STORES, INC.	7,500	3,255,300	Consumer Staples	0.07%
US8085131055	CHARLES SCHWAB CORP. (THE)	842,593	65,958,180	Financials	1.41%
US16115Q3083	CHART INDUSTRIES, INC.	21,700	3,132,612	Industrials	0.07%
US1729674242	CITIGROUP, INC.	245,100	17,399,649	Financials	0.37%
US12572Q1058	CME GROUP, INC. - CLASS A	110,500	29,314,545	Financials	0.63%
US20825C1045	CONOCOPHILLIPS	181,400	19,050,628	Energy	0.41%
US1270971039	COTERRA ENERGY, INC.	98,000	2,832,200	Energy	0.06%
US2315611010	CURTISS-WRIGHT CORP.	96,030	30,467,438	Industrials	0.65%
US1266501006	CVS HEALTH CORP.	115,580	7,830,545	Health Care	0.17%
US24703L2025	DELL TECHNOLOGIES, INC. - CLASS C	30,490	2,779,164	Information Technology	0.06%
US2473617023	DELTA AIR LINES, INC.	1,086,700	47,380,120	Industrials	1.01%
CA2499061083	DESCARTES SYSTEMS GROUP, INC. (THE)	83,200	8,389,056	Information Technology	0.18%
US2547091080	DISCOVER FINANCIAL SERVICES	21,420	3,656,394	Financials	0.08%
US2561631068	DOCUSIGN, INC.	6,000	488,400	Information Technology	0.01%
US2567461080	DOLLAR TREE, INC.	269,100	20,201,337	Consumer Staples	0.43%
US25809K1051	DOORDASH, INC. - CLASS A	14,370	2,626,405	Consumer Discretionary	0.06%
US2619411083	DREYFUS TREASURY SECURITIES CASH MANAGEMENT FUND - INSTITUTIONAL SHARES	98,461,332	98,461,332	Cash and Cash Equivalent	2.10%
US26856L1035	E.L.F. BEAUTY, INC.	44,560	2,797,922	Consumer Staples	0.06%
US2786421030	EBAY, INC.	71,450	4,839,309	Consumer Discretionary	0.10%
US28176E1082	EDWARDS LIFESCIENCES CORP.	18,700	1,355,376	Health Care	0.03%
US28414H1032	ELANCO ANIMAL HEALTH, INC.	3,479,811	36,538,015	Health Care	0.78%
US2855121099	ELECTRONIC ARTS, INC.	7,500	1,083,900	Communication Services	0.02%
US5324571083	ELI LILLY & CO.	413,748	341,718,611	Health Care	7.29%
IM00B5VQMV65	ENTAIN PLC - GBP	400,000	3,022,187	Consumer Discretionary	0.06%
US26875P1012	EOG RESOURCES, INC.	59,700	7,655,928	Energy	0.16%
	EPIZYME, INC. - CVR (EXPIRATION DATE 1/1/28)	4,207,543	84,151	Health Care	0.00%
US29977A1051	EVERCORE, INC. - CLASS A	19,580	3,910,518	Financials	0.08%
US1651677353	EXPAND ENERGY CORP.	47,000	5,232,040	Energy	0.11%
US30231G1022	EXXON MOBIL CORP.	81,170	9,653,548	Energy	0.21%
US31428X1063	FEDEX CORP.	142,200	34,665,516	Industrials	0.74%
SG9999000020	FLEX LTD.	2,867,189	94,846,612	Information Technology	2.02%
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	50,977	11,293,954	Consumer Discretionary	0.24%
US3463751087	FORMFACTOR, INC.	462,318	13,078,976	Information Technology	0.28%
US3695501086	GENERAL DYNAMICS CORP.	17,300	4,715,634	Industrials	0.10%
US3773221029	GLAUKOS CORP.	26,800	2,637,656	Health Care	0.06%
US3847471014	GRAIL, INC.	16,116	411,603	Health Care	0.01%

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ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
US37733W2044	GSK PLC - ADR	870,800	33,734,792	Health Care	0.72%
US42809H1077	HESS CORP.	212,321	33,914,033	Energy	0.72%
US42824C1099	HEWLETT PACKARD ENTERPRISE CO.	1,281,520	19,773,854	Information Technology	0.42%
US40434L1052	HP, INC.	383,876	10,629,526	Information Technology	0.23%
US45167R1041	IDEX CORP.	29,000	5,248,130	Industrials	0.11%
US4523271090	ILLUMINA, INC.	129,490	10,273,737	Health Care	0.22%
CA45245E1097	IMAX CORP.	249,000	6,561,150	Communication Services	0.14%
US45784P1012	INSULET CORP.	146,177	38,387,542	Health Care	0.82%
US4581401001	INTEL CORP.	3,122,575	70,913,678	Information Technology	1.51%
US4612021034	INTUIT, INC.	4,500	2,762,955	Information Technology	0.06%
US46266C1053	IQVIA HOLDINGS, INC.	19,910	3,510,133	Health Care	0.07%
CA46579R1047	IVANHOE MINES LTD. - CLASS A - CAD	600,000	5,095,028	Materials	0.11%
US4456581077	J.B. HUNT TRANSPORT SERVICES, INC.	47,400	7,012,830	Industrials	0.15%
US4663131039	JABIL, INC.	351,700	47,855,819	Information Technology	1.02%
US46982L1089	JACOBS SOLUTIONS, INC.	474,914	57,412,353	Industrials	1.22%
US4771431016	JETBLUE AIRWAYS CORP.	106,500	513,330	Industrials	0.01%
US46625H1005	JPMORGAN CHASE & CO.	45,700	11,210,210	Financials	0.24%
US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	11,830	1,771,779	Information Technology	0.04%
US4824801009	KLA CORP.	132,304	89,940,259	Information Technology	1.92%
US2948216088	L.M. ERICSSON TELEPHONE CO. - ADR	1,324,800	10,280,448	Information Technology	0.22%
IE000S9YS762	LINDE PLC	10,900	5,075,476	Materials	0.11%
GB00BYMT0J19	LIVANOVA PLC	561,060	22,038,437	Health Care	0.47%
US5380341090	LIVE NATION ENTERTAINMENT, INC.	34,680	4,528,514	Communication Services	0.10%
US10258P1021	LUCKY STRIKE ENTERTAINMENT CORP. - CLASS A	282,100	2,753,296	Consumer Discretionary	0.06%
US55087P1049	LYFT, INC. - CLASS A	334,686	3,972,723	Industrials	0.08%
US57060D1081	MARKETAXESS HOLDINGS, INC.	126,842	27,442,267	Financials	0.59%
US5719032022	MARRIOTT INTERNATIONAL, INC. - CLASS A	24,000	5,716,800	Consumer Discretionary	0.12%
US5738741041	MARVELL TECHNOLOGY, INC.	158,700	9,771,159	Information Technology	0.21%
US57636Q1040	MASTERCARD, INC. - CLASS A	3,900	2,137,668	Financials	0.05%
US5770811025	MATTEL, INC.	1,734,810	33,707,358	Consumer Discretionary	0.72%
US57776J1007	MAXLINEAR, INC.	211,940	2,301,668	Information Technology	0.05%
US5801351017	MCDONALD'S CORP.	6,300	1,967,931	Consumer Discretionary	0.04%
US58933Y1055	MERCK & CO., INC.	11,000	987,360	Health Care	0.02%
US30303M1027	META PLATFORMS, INC. - CLASS A	25,300	14,581,908	Communication Services	0.31%
US5951121038	MICRON TECHNOLOGY, INC.	1,678,876	145,877,536	Information Technology	3.11%
US5949181045	MICROSOFT CORP.	270,060	101,377,823	Information Technology	2.16%
US60937P1066	MONGODB, INC.	60,700	10,646,780	Information Technology	0.23%
US6402681083	NEKTAR THERAPEUTICS	1,365,956	928,850	Health Care	0.02%
US64110D1046	NETAPP, INC.	194,311	17,068,278	Information Technology	0.36%
US64110L1061	NETFLIX, INC.	4,500	4,196,385	Communication Services	0.09%
US64125C1099	NEUROCRINE BIOSCIENCES, INC.	63,110	6,979,966	Health Care	0.15%
US65290E1010	NEXTRACKER, INC. - CLASS A	746,734	31,467,371	Industrials	0.67%
JP3756600007	NINTENDO CO. LTD. - JPY	503,400	34,219,975	Communication Services	0.73%
US6558441084	NORFOLK SOUTHERN CORP.	22,500	5,329,125	Industrials	0.11%
US6658591044	NORTHERN TRUST CORP.	349,690	34,496,918	Financials	0.74%
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD.	242,300	4,594,008	Consumer Discretionary	0.10%
US66987V1098	NOVARTIS AG - ADR	38,310	4,270,799	Health Care	0.09%
US67059N1081	NUTANIX, INC. - CLASS A	304,430	21,252,258	Information Technology	0.45%
US67066G1040	NVIDIA CORP.	605,000	65,569,900	Information Technology	1.40%
US6792951054	OKTA, INC. - CLASS A	18,500	1,946,570	Information Technology	0.04%
US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	61,800	7,191,048	Consumer Discretionary	0.15%
US68389X1054	ORACLE CORP.	206,100	28,814,841	Information Technology	0.61%
US68554V1089	ORASURE TECHNOLOGIES, INC.	83,300	280,721	Health Care	0.01%
US6710441055	OSI SYSTEMS, INC.	88,700	17,237,958	Information Technology	0.37%
US6974351057	PALO ALTO NETWORKS, INC.	46,040	7,856,266	Information Technology	0.17%
US70450Y1038	PAYPAL HOLDINGS, INC.	210,550	13,738,387	Financials	0.29%
US71377A1034	PERFORMANCE FOOD GROUP CO.	310,100	24,383,163	Consumer Staples	0.52%
US7181721090	PHILIP MORRIS INTERNATIONAL, INC.	24,300	3,857,139	Consumer Staples	0.08%
NL0015002CX3	QIAGEN N.V. - EUR	91,596	3,638,900	Health Care	0.08%
US7547301090	RAYMOND JAMES FINANCIAL, INC.	590,160	81,979,126	Financials	1.75%
US7140461093	REVVITY, INC.	91,830	9,715,614	Health Care	0.21%
US76243J1051	RHYTHM PHARMACEUTICALS, INC.	1,639,202	86,828,530	Health Care	1.85%
US76680R2067	RINGCENTRAL, INC. - CLASS A	58,900	1,458,364	Information Technology	0.03%
US7782961038	ROSS STORES, INC.	71,120	9,088,425	Consumer Discretionary	0.19%
LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	132,071	27,132,666	Consumer Discretionary	0.58%
US78709Y1055	SAIA, INC.	10,800	3,773,844	Industrials	0.08%
US79466L3024	SALESFORCE, INC.	37,400	10,036,664	Information Technology	0.21%
AN8068571086	SCHLUMBERGER LTD.	48,500	2,027,300	Energy	0.04%
US8256901005	SHUTTERSTOCK, INC.	8,289	154,424	Communication Services	0.00%
DE0007236101	SIEMENS AG - EUR	414,150	95,646,695	Industrials	2.04%
DE000SHL1006	SIEMENS HEALTHINEERS AG - EUR	49,840	2,688,893	Health Care	0.06%
US8356993076	SONY GROUP CORP. - ADR	2,462,765	62,529,603	Consumer Discretionary	1.33%
US8447411088	SOUTHWEST AIRLINES CO.	2,121,270	71,232,247	Industrials	1.52%
LU1778762911	SPOTIFY TECHNOLOGY SA	6,600	3,630,198	Communication Services	0.08%
IL0011267213	STRATASYS LTD.	667,255	6,532,426	Industrials	0.14%
US8636671013	STRYKER CORP.	8,500	3,164,125	Health Care	0.07%
US8760301072	TAPESTRY, INC.	8,700	612,567	Consumer Discretionary	0.01%
US8807701029	TERADYNE, INC.	37,190	3,071,894	Information Technology	0.07%

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US88160R1014	TESLA, INC.	197,910	51,290,356	Consumer Discretionary	1.09%
US8825081040	TEXAS INSTRUMENTS, INC.	225,055	40,442,384	Information Technology	0.86%
US8832031012	TEXTRON, INC.	101,540	7,336,265	Industrials	0.16%
US8835561023	THERMO FISHER SCIENTIFIC, INC.	34,560	17,197,056	Health Care	0.37%
US8725401090	TJX COS., INC. (THE)	53,700	6,540,660	Consumer Discretionary	0.14%
US88339J1051	TRADE DESK, INC. (THE) - CLASS A	37,800	2,068,416	Communication Services	0.04%
US8926721064	TRADEWEB MARKETS, INC. - CLASS A	148,400	22,031,464	Financials	0.47%
US8936411003	TRANSDIGM GROUP, INC.	14,100	19,504,389	Industrials	0.42%
CH0048265513	TRANSOCEAN LTD.	5,268,304	16,700,524	Energy	0.36%
US8962391004	TRIMBLE, INC.	258,110	16,944,922	Information Technology	0.36%
US90353T1007	UBER TECHNOLOGIES, INC.	98,600	7,183,996	Industrials	0.15%
US9078181081	UNION PACIFIC CORP.	9,600	2,267,904	Industrials	0.05%
US9100471096	UNITED AIRLINES HOLDINGS, INC.	1,020,770	70,484,168	Industrials	1.50%
US91347P1057	UNIVERSAL DISPLAY CORP.	159,419	22,235,762	Information Technology	0.47%
NL0015000IY2	UNIVERSAL MUSIC GROUP N.V. - EUR	211,874	5,850,495	Communication Services	0.12%
US9120081099	US FOODS HOLDING CORP.	18,800	1,230,648	Consumer Staples	0.03%
BMG93A5A1010	VIKING HOLDINGS LTD.	56,700	2,253,825	Consumer Discretionary	0.05%
US92826C8394	VISA, INC. - CLASS A	147,650	51,745,419	Financials	1.10%
US2546871060	WALT DISNEY CO. (THE)	270,500	26,698,350	Communication Services	0.57%
US9418481035	WATERS CORP.	4,000	1,474,280	Health Care	0.03%
US9497461015	WELLS FARGO & CO.	292,235	20,979,551	Financials	0.45%
US9778521024	WOLFSPEED, INC.	726,200	2,222,172	Information Technology	0.05%
US98401F1057	XENCOR, INC.	3,070,260	32,667,566	Health Care	0.70%
US98423F1093	XOMETRY, INC. - CLASS A	3,867,742	96,384,131	Industrials	2.06%
US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	186,970	21,161,265	Health Care	0.45%