PRIMECAP Odyssey Stock Fund

March 31, 2025 (unaudited)

ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
US0028241000	ABBOTT LABORATORIES	53,800	7,136,570	Health Care	0.16%
US00724F1012	ADOBE, INC.	76,820	29,462,775	Information Technology	0.67%
US00766T1007	AECOM	1,509,940	140,016,736	Industrials	3.17%
US00846U1016	AGILENT TECHNOLOGIES, INC.	197,950	23,156,191	Health Care	0.52%
NL0000235190	AIRBUS SE - EUR	233,983	41,201,179	Industrials	0.93%
US0116591092	ALASKA AIR GROUP, INC.	53,550	2,635,731	Industrials	0.06%
US0126531013	ALBEMARLE CORP.	244,410	17,602,408	Materials	0.40%
CH0432492467	ALCON, INC.	44,320	4,207,297	Health Care	0.10%
US02079K3059	ALPHABET, INC. - CLASS A	243,400	37,639,376	Communication Services	0.85%
US02079K1079	ALPHABET, INC. - CLASS C	229,850	35,909,466	Communication Services	0.81%
US02209S1033	ALTRIA GROUP, INC.	44,700	2,682,894	Consumer Staples	0.06%
US0239391016	AMENTUM HOLDINGS, INC.	1,304,400	23,740,080	Industrials	0.54%
US02376R1023	AMERICAN AIRLINES GROUP, INC.	2,470,150	26,060,082	Industrials	0.59%
US0311001004	AMETEK, INC.	15,500	2,668,170	Industrials	0.06%
US0311621009	AMGEN, INC.	360,200	112,220,310	Health Care	2.54%
US0326541051	ANALOG DEVICES, INC.	155,830	31,426,236	Information Technology	0.71%
US0378331005	APPLE, INC.	9,500	2,110,235	Information Technology	0.05%
US0382221051	APPLIED MATERIALS, INC.	340,050	49,348,056	Information Technology	1.12%
US0463531089	ASTRAZENECA PLC - ADR	2,743,908	201,677,238	Health Care	4.57%
US0605051046	BANK OF AMERICA CORP.	520,100	21,703,773	Financials	0.49%
US0640581007	BANK OF NEW YORK MELLON CORP. (THE)	99,000	8,303,130	Financials	0.19%
US0708301041	BATH & BODY WORKS, INC.	91,770	2,782,467	Consumer Discretionary	0.06%
US09062X1037	BIOGEN, INC.	590,170	80,758,863	Health Care	1.83%
US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS, INC.	277,400	31,651,340	Consumer Staples	0.72%
US1011371077	BOSTON SCIENTIFIC CORP.	318,300	32,110,104	Health Care	0.73%
US1101221083	BRISTOL-MYERS SQUIBB CO.	1,133,400	69,126,066	Health Care	1.57%
US1220171060	BURLINGTON STORES, INC.	21,100	5,028,763	Consumer Discretionary	0.11%
CA13321L1085	CAMECO CORP.	119,700	4,926,852	Energy	0.11%
VGG1890L1076	CAPRI HOLDINGS LTD.	358,730	7,077,743	Consumer Discretionary	0.16%
US1431301027	CARMAX, INC.	438,500	34,167,920	Consumer Discretionary	0.77%
PA1436583006	CARNIVAL CORP.	924,500	18,055,485	Consumer Discretionary	0.41%
US14448C1045	CARRIER GLOBAL CORP.	115,262	7,307,611	Industrials	0.17%
US1491231015	CATERPILLAR, INC.	24,330	8,024,034	Industrials	0.18%
US8085131055	CHARLES SCHWAB CORP. (THE)	173,500	13,581,580	Financials	0.31%
US1729674242	CITIGROUP, INC.	457,600	32,485,024	Financials	0.74%
US12572Q1058	CME GROUP, INC. - CLASS A	205,300	54,464,037	Financials	1.23%
US20030N1019	COMCAST CORP. - CLASS A	137,300	5,066,370	Communication Services	0.11%
US2003401070	COMERICA, INC.	444,700	26,263,982	Financials	0.60%
US20825C1045	CONOCOPHILLIPS	204,600	21,487,092	Energy	0.49%
US2193501051	CORNING, INC.	238,098	10,900,126	Information Technology	0.25%
US22052L1044	CORTEVA, INC.	101,000	6,355,930	Materials	0.14%
US2315611010	CURTISS-WRIGHT CORP.	153,340	48,650,182	Industrials	1.10%
US1266501006	CVS HEALTH CORP.	134,500	9,112,375	Health Care	0.21%
US2473617023	DELTA AIR LINES, INC.	887,850	38,710,260	Industrials	0.88%
US2547091080	DISCOVER FINANCIAL SERVICES	50,470	8,615,229	Financials	0.20%
US2567461080	DOLLAR TREE, INC.	373,000	28,001,110	Consumer Staples	0.63%
US2605571031	DOW, INC.	107,180	3,742,726	Materials	0.08%
US2619411083	DREYFUS TREASURY SECURITIES CASH MANAGEMENT FUND - INSTITUTIONAL SHARES	81,841,351	81,841,351	Cash and Cash Equivalent	1.85%
US26614N1028	DUPONT DE NEMOURS, INC.	124,080	9,266,294	Materials	0.21%
US2786421030	EBAY, INC.	141,940	9,613,596	Consumer Discretionary	0.22%
US28414H1032	ELANCO ANIMAL HEALTH, INC.	3,184,751	33,439,885	Health Care	0.76%
US5324571083	ELI LILLY & CO.	441,103	364,311,379	Health Care	8.26%
US26875P1012	EOG RESOURCES, INC.	140,800	18,056,192	Energy	0.41%
US29977A1051	EVERCORE, INC. - CLASS A	9,000	1,797,480	Financials	0.04%
US1651677353	EXPAND ENERGY CORP.	77,000	8,571,640	Energy	0.19%
US31428X1063	FEDEX CORP.	478,935	116,754,774	Industrials	2.65%
US31620M1062	FIDELITY NATIONAL INFORMATION SERVICES, INC.	35,600	2,658,608	Financials	0.06%
SG9999000020	FLEX LTD.	3,472,929	114,884,491	Information Technology	2.60%
US3024913036	FMC CORP.	48,500	2,046,215	Materials	0.05%
US35671D8570	FREEPORT-MCMORAN, INC.	284,700	10,778,742	Materials	0.24%
US3695501086	GENERAL DYNAMICS CORP.	25,100	6,841,758	Industrials	0.16%
JE00B4T3BW64	GLENCORE PLC - GBP	4,460,678	16,326,748	Materials	0.37%
US3847471014	GRAIL, INC.	7,834	200,080	Health Care	0.00%
US37733W2044	GSK PLC - ADR	1,148,940	44,509,936	Health Care	1.01%
US36262G1013	GXO LOGISTICS, INC.	66,700	2,606,636	Industrials	0.06%
US42809H1077	HESS CORP.	306,400	48,941,272	Energy	1.11%
US42824C1099	HEWLETT PACKARD ENTERPRISE CO.	2,677,950	41,320,769	Information Technology	0.94%
US40434L1052	HP, INC.	1,150,550	31,858,729	Information Technology	0.72%
US4523271090	ILLUMINA, INC.	76,600	6,077,444	Health Care	0.14%
DE0006231004	INFINEON TECHNOLOGIES AG - EUR	303,500	10,117,173	Information Technology	0.23%
US4581401001	INTEL CORP.	4,085,800	92,788,518	Information Technology	2.10%
US4663131039	JABIL, INC.	51,500	7,007,605	Information Technology	0.16%
US46982L1089	JACOBS SOLUTIONS, INC.	288,640	34,893,690	Industrials	0.79%
US47580P1030	JELD-WEN HOLDING, INC.	260,000	1,552,200	Industrials	0.04%
US46625H1005	JPMORGAN CHASE & CO.	266,000	65,249,800	Financials	1.48%
US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	103,650	15,523,661	Information Technology	0.35%
US4972661064	KIRBY CORP.	231,700	23,404,017	Industrials	0.53%
US4824801009	KLA CORP.	194,840	132,452,232	Information Technology	3.00%

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US4990491049	KNIGHT-SWIFT TRANSPORTATION HOLDINGS, INC.	35,000	1,522,150	Industrials	0.03%
US2948216088	L.M. ERICSSON TELEPHONE CO. - ADR	4,471,530	34,699,073	Information Technology	0.79%
US5024311095	L3HARRIS TECHNOLOGIES, INC.	23,100	4,835,061	Industrials	0.11%
GB00BYMT0J19	LIVANOVA PLC	179,740	7,060,187	Health Care	0.16%
US57686G1058	MATSON, INC.	19,000	2,435,230	Industrials	0.06%
US5770811025	MATTEL, INC.	2,514,740	48,861,398	Consumer Discretionary	1.11%
US58933Y1055	MERCK & CO., INC.	46,000	4,128,960	Health Care	0.09%
US30303M1027	META PLATFORMS, INC. - CLASS A	44,500	25,648,020	Communication Services	0.58%
US5949181045	MICROSOFT CORP.	321,760	120,785,486	Information Technology	2.74%
US6153942023	MOOG, INC. - CLASS A	119,800	20,767,330	Industrials	0.47%
US6267551025	MURPHY USA, INC.	4,400	2,067,164	Consumer Discretionary	0.05%
US64110D1046	NETAPP, INC.	439,730	38,625,883	Information Technology	0.88%
US6512291062	NEWELL BRANDS, INC.	1,625,000	10,075,000	Consumer Discretionary	0.23%
US65290E1010	NEXTRACKER, INC. - CLASS A	660,108	27,816,951	Industrials	0.63%
US6541061031	NIKE, INC. - CLASS B	110,400	7,008,192	Consumer Discretionary	0.16%
JP3756600007	NINTENDO CO. LTD. - JPY	295,700	20,101,006	Communication Services	0.46%
US6558441084	NORFOLK SOUTHERN CORP.	77,300	18,308,505	Industrials	0.41%
US6658591044	NORTHERN TRUST CORP.	487,870	48,128,375	Financials	1.09%
US66987V1098	NOVARTIS AG - ADR	244,000	27,201,120	Health Care	0.62%
US67066G1040	NVIDIA CORP.	107,330	11,632,425	Information Technology	0.26%
US68389X1054	ORACLE CORP.	482,900	67,514,249	Information Technology	1.53%
US68902V1070	OTIS WORLDWIDE CORP.	26,671	2,752,447	Industrials	0.06%
US70202L1026	PARSONS CORP.	72,800	4,310,488	Industrials	0.10%
US70450Y1038	PAYPAL HOLDINGS, INC.	277,890	18,132,323	Financials	0.41%
US7181721090	PHILIP MORRIS INTERNATIONAL, INC.	18,600	2,952,378	Consumer Staples	0.07%
US7433151039	PROGRESSIVE CORP. (THE)	46,200	13,075,062	Financials	0.30%
US7475251036	QUALCOMM, INC.	172,167	26,446,573	Information Technology	0.60%
US7547301090	RAYMOND JAMES FINANCIAL, INC.	460,630	63,986,113	Financials	1.45%
US7140461093	REVVITY, INC.	141,590	14,980,222	Health Care	0.34%
US7739031091	ROCKWELL AUTOMATION, INC.	14,760	3,813,689	Industrials	0.09%
US7782961038	ROSS STORES, INC.	598,280	76,454,201	Consumer Discretionary	1.73%
LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	121,650	24,991,776	Consumer Discretionary	0.57%
US75513E1010	RTX CORP.	8,262	1,094,385	Industrials	0.02%
US74982T1034	RXO, INC.	89,100	1,701,810	Industrials	0.04%
US78709Y1055	SAIA, INC.	8,700	3,040,041	Industrials	0.07%
US80105N1054	SANOFI SA - ADR	70,200	3,893,292	Health Care	0.09%
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS PLC	188,000	15,970,600	Information Technology	0.36%
DE0007236101	SIEMENS AG - EUR	551,301	127,321,305	Industrials	2.89%
DE000SHL1006	SIEMENS HEALTHINEERS AG - EUR	95,240	5,138,247	Health Care	0.12%
US8356993076	SONY GROUP CORP. - ADR	4,494,295	114,110,150	Consumer Discretionary	2.59%
US8447411088	SOUTHWEST AIRLINES CO.	2,130,180	71,531,444	Industrials	1.62%
US8636671013	STRYKER CORP.	12,500	4,653,125	Health Care	0.11%
US8718291078	SYSCO CORP.	247,246	18,553,340	Consumer Staples	0.42%
GB00BDSFG982	TECHNIPFMC PLC	169,000	5,355,610	Energy	0.12%
US8807701029	TERADYNE, INC.	92,800	7,665,280	Information Technology	0.17%
US8825081040	TEXAS INSTRUMENTS, INC.	330,000	59,301,000	Information Technology	1.34%
US8835561023	THERMO FISHER SCIENTIFIC, INC.	81,330	40,469,808	Health Care	0.92%
US8725401090	TJX COS., INC. (THE)	122,700	14,944,860	Consumer Discretionary	0.34%
CH0048265513	TRANSOCEAN LTD.	1,559,000	4,942,030	Energy	0.11%
GB00BJT16S69	TRONOX HOLDINGS PLC	343,500	2,418,240	Materials	0.05%
US9024941034	TYSON FOODS, INC. - CLASS A	116,000	7,401,960	Consumer Staples	0.17%
US9078181081	UNION PACIFIC CORP.	22,500	5,315,400	Industrials	0.12%
US9100471096	UNITED AIRLINES HOLDINGS, INC.	1,006,900	69,526,445	Industrials	1.58%
US9113121068	UNITED PARCEL SERVICE, INC. - CLASS B	161,500	17,763,385	Industrials	0.40%
US9120081099	US FOODS HOLDING CORP.	138,300	9,053,118	Consumer Staples	0.21%
US91913Y1001	VALERO ENERGY CORP.	1,100	145,277	Energy	0.00%
US92826C8394	VISA, INC. - CLASS A	113,420	39,749,173	Financials	0.90%
US2546871060	WALT DISNEY CO. (THE)	293,400	28,958,580	Communication Services	0.66%
US9418481035	WATERS CORP.	4,580	1,688,051	Health Care	0.04%
US9497461015	WELLS FARGO & CO.	805,178	57,803,729	Financials	1.31%
US96208T1043	WEX, INC.	15,100	2,371,002	Financials	0.05%
US9633201069	WHIRLPOOL CORP.	406,619	36,648,571	Consumer Discretionary	0.83%
US9837931008	XPO, INC.	157,200	16,911,576	Industrials	0.38%
US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	270,290	30,591,422	Health Care	0.69%