PRIMECAP Odyssey Aggressive Growth Fund
June 30, 2025 (unaudited)

ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
	ABIOMED, INC. - CVR (EXPIRATION DATE 12/31/29)	349,922	356,921	Health Care	0.01%
US00724F1012	ADOBE, INC.	95,450	36,927,696	Information Technology	0.63%
US0079031078	ADVANCED MICRO DEVICES, INC.	57,700	8,187,630	Information Technology	0.14%
US00766T1007	AECOM	1,217,989	137,462,238	Industrials	2.33%
US0116591092	ALASKA AIR GROUP, INC.	207,200	10,252,256	Industrials	0.17%
US0126531013	ALBEMARLE CORP.	105,800	6,630,486	Materials	0.11%
US01609W1027	ALIBABA GROUP HOLDING LTD. - ADR	1,057,700	119,953,757	Consumer Discretionary	2.03%
IE00B56GVS15	ALKERMES PLC	730,330	20,894,741	Health Care	0.35%
US01748X1028	ALLEGIANT TRAVEL CO.	25,100	1,379,245	Industrials	0.02%
US0197701065	ALLOGENE THERAPEUTICS, INC.	2,025,270	2,288,555	Health Care	0.04%
US02079K3059	ALPHABET, INC. - CLASS A	600,700	105,861,361	Communication Services	1.79%
US02079K1079	ALPHABET, INC. - CLASS C	195,940	34,757,797	Communication Services	0.59%
US0231351067	AMAZON.COM, INC.	334,050	73,287,230	Consumer Discretionary	1.24%
KYG037AX1015	AMBARELLA, INC.	21,900	1,446,824	Information Technology	0.02%
US0239391016	AMENTUM HOLDINGS, INC.	781,025	18,440,012	Industrials	0.31%
US02376R1023	AMERICAN AIRLINES GROUP, INC.	4,543,990	50,983,568	Industrials	0.86%
US03152W1099	AMICUS THERAPEUTICS, INC.	796,100	4,561,653	Health Care	0.08%
US0382221051	APPLIED MATERIALS, INC.	36,821	6,740,820	Information Technology	0.11%
US03831W1080	APPLOVIN CORP. - CLASS A	77,962	27,292,937	Information Technology	0.46%
US04206A1016	ARLO TECHNOLOGIES, INC.	2,368,580	40,171,117	Information Technology	0.68%
US04271T1007	ARRAY TECHNOLOGIES, INC.	837,900	4,943,610	Industrials	0.08%
USN070592100	ASML HOLDING N.V. - ADR	24,200	19,393,638	Information Technology	0.33%
US0517741072	AURORA INNOVATION, INC. - CLASS A	3,172,260	16,622,642	Information Technology	0.28%
US0527691069	AUTODESK, INC.	46,700	14,456,919	Information Technology	0.25%
US0545402085	AXCELIS TECHNOLOGIES, INC.	791,680	55,172,179	Information Technology	0.94%
US05464C1018	AXON ENTERPRISE, INC.	16,100	13,329,834	Industrials	0.23%
US0567521085	BAIDU, INC. - ADR	1,042,890	89,438,246	Communication Services	1.52%
US07831C1036	BELLRING BRANDS, INC.	266,062	15,412,972	Consumer Staples	0.26%
US07725L1026	BEONE MEDICINES LTD. - ADR	698,347	169,048,858	Health Care	2.87%
US09062X1037	BIOGEN, INC.	753,650	94,650,904	Health Care	1.60%
US09061G1013	BIOMARIN PHARMACEUTICAL, INC.	1,592,290	87,528,181	Health Care	1.48%
US09075V1026	BIONTECH SE - ADR	975,656	103,878,094	Health Care	1.76%
US0994061002	BOOT BARN HOLDINGS, INC.	50,760	7,715,520	Consumer Discretionary	0.13%
US1011371077	BOSTON SCIENTIFIC CORP.	592,700	63,661,907	Health Care	1.08%
US10806X1028	BRIDGEBIO PHARMA, INC.	399,200	17,237,456	Health Care	0.29%
US11135F1012	BROADCOM, INC.	108,640	29,946,616	Information Technology	0.51%
US1220171060	BURLINGTON STORES, INC.	85,560	19,904,678	Consumer Discretionary	0.34%
US14040H1059	CAPITAL ONE FINANCIAL CORP.	99,751	21,223,023	Financials	0.36%
VGG1890L1076	CAPRI HOLDINGS LTD.	385,137	6,816,925	Consumer Discretionary	0.12%
US1431301027	CARMAX, INC.	539,700	36,273,237	Consumer Discretionary	0.61%
US1468691027	CARVANA CO.	36,095	12,162,571	Consumer Discretionary	0.21%
US1489291021	CAVA GROUP, INC.	19,200	1,617,216	Consumer Discretionary	0.03%
US1570851014	CERUS CORP.	1,315,400	1,854,714	Health Care	0.03%
US1598641074	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	13,750	2,086,287	Health Care	0.04%
US16115Q3083	CHART INDUSTRIES, INC.	43,300	7,129,345	Industrials	0.12%
US12572Q1058	CME GROUP, INC. - CLASS A	199,071	54,867,949	Financials	0.93%
US21240E1055	CONTROLADORA VUELA COMPANIA DE AVIACION, S.A.B. DE C.V. - ADR	41,000	194,750	Industrials	0.00%
US22160N1090	COSTAR GROUP, INC.	51,000	4,100,400	Real Estate	0.07%
US1270971039	COTERRA ENERGY, INC.	309,350	7,851,303	Energy	0.13%
KYG254571055	CREDO TECHNOLOGY GROUP HOLDING LTD.	244,600	22,647,514	Information Technology	0.38%
US22788C1053	CROWDSTRIKE HOLDINGS, INC. - CLASS A	91,940	46,825,961	Information Technology	0.79%
US2315611010	CURTISS-WRIGHT CORP.	142,130	69,437,611	Industrials	1.18%
IL0011334468	CYBERARK SOFTWARE LTD.	48,506	19,736,121	Information Technology	0.33%
US24703L2025	DELL TECHNOLOGIES, INC. - CLASS C	67,220	8,241,172	Information Technology	0.14%
US2473617023	DELTA AIR LINES, INC.	1,441,937	70,914,462	Industrials	1.20%
CA2499061083	DESCARTES SYSTEMS GROUP, INC. (THE)	151,041	15,352,562	Information Technology	0.26%
US2561631068	DOCUSIGN, INC.	195,100	15,196,339	Information Technology	0.26%
US2619411083	DREYFUS TREASURY SECURITIES CASH MANAGEMENT FUND - INSTITUTIONAL SHARES	116,569,083	116,569,083	Cash and Cash Equivalent	1.98%
US26603R1068	DUOLINGO, INC.	2,750	1,127,555	Consumer Discretionary	0.02%
US26856L1035	E.L.F. BEAUTY, INC.	113,595	14,135,762	Consumer Staples	0.24%
US2786421030	EBAY, INC.	159,550	11,880,093	Consumer Discretionary	0.20%
US28176E1082	EDWARDS LIFESCIENCES CORP.	152,300	11,911,383	Health Care	0.20%
US28414H1032	ELANCO ANIMAL HEALTH, INC.	626,992	8,953,446	Health Care	0.15%
US2855121099	ELECTRONIC ARTS, INC.	32,000	5,110,400	Communication Services	0.09%
US5324571083	ELI LILLY & CO.	263,044	205,050,689	Health Care	3.48%
IM00B5VQMV65	ENTAIN PLC - GBP	2,092,333	25,877,011	Consumer Discretionary	0.44%
US26875P1012	EOG RESOURCES, INC.	91,900	10,992,159	Energy	0.19%
	EPIZYME, INC. - CVR (EXPIRATION DATE 1/1/28)	10,344,756	206,895	Health Care	0.00%
US26884U1097	EPR PROPERTIES	94,970	5,532,952	Real Estate	0.09%
US30063P1057	EXACT SCIENCES CORP.	336,700	17,892,238	Health Care	0.30%
US3032501047	FAIR ISAAC CORP.	3,813	6,970,011	Information Technology	0.12%
US31428X1063	FEDEX CORP.	33,500	7,614,885	Industrials	0.13%
SG9999000020	FLEX LTD.	3,560,000	177,715,200	Information Technology	3.01%
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	85,700	24,489,632	Consumer Discretionary	0.42%
US3024921039	FLYWIRE CORP.	1,409,300	16,488,810	Financials	0.28%
US3463751087	FORMFACTOR, INC.	604,775	20,810,308	Information Technology	0.35%
US35909R1086	FRONTIER GROUP HOLDINGS, INC.	700,900	2,544,267	Industrials	0.04%
US36315X1019	GALAPAGOS N.V. - ADR	99,800	2,793,402	Health Care	0.05%
US36317J2096	GALAXY DIGITAL, INC. - CLASS A	251,700	5,512,230	Financials	0.09%
CA36168Q1046	GFL ENVIRONMENTAL, INC.	243,900	12,307,194	Industrials	0.21%

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ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
US3746891072	GIBRALTAR INDUSTRIES, INC.	95,600	5,640,400	Industrials	0.10%
US37637K1088	GITLAB, INC. - CLASS A	139,900	6,310,889	Information Technology	0.11%
US3773221029	GLAUKOS CORP.	939,833	97,075,351	Health Care	1.65%
US3795772082	GLOBUS MEDICAL, INC. - CLASS A	30,850	1,820,767	Health Care	0.03%
US3847471014	GRAIL, INC.	1,455,391	74,836,205	Health Care	1.27%
US3984331021	GRIFFON CORP.	224,407	16,240,335	Industrials	0.28%
US39986L1098	GROWGENERATION CORP.	377,300	352,813	Consumer Discretionary	0.01%
US42225T1079	HEALTH CATALYST, INC.	1,686,170	6,356,861	Health Care	0.11%
US42824C1099	HEWLETT PACKARD ENTERPRISE CO.	303,540	6,207,393	Information Technology	0.11%
US40434L1052	HP, INC.	149,760	3,663,130	Information Technology	0.06%
US4435731009	HUBSPOT, INC.	29,850	16,615,406	Information Technology	0.28%
US4510511060	IBOTTA, INC. - CLASS A	41,890	1,533,174	Communication Services	0.03%
US4523271090	ILLUMINA, INC.	169,970	16,216,838	Health Care	0.27%
CA45245E1097	IMAX CORP.	450,302	12,590,444	Communication Services	0.21%
US45258D1054	IMMUNOCORE HOLDINGS PLC - ADR	1,113,605	34,944,925	Health Care	0.59%
US45257U1088	IMMUNOME, INC.	2,675,900	24,885,870	Health Care	0.42%
US45569U1016	INDIE SEMICONDUCTOR, INC. - CLASS A	18,375,600	65,417,136	Information Technology	1.11%
US45688C1071	INGEVITY CORP.	54,500	2,348,405	Materials	0.04%
US45784P1012	INSULET CORP.	125,106	39,305,803	Health Care	0.67%
US4612021034	INTUIT, INC.	45,500	35,837,165	Information Technology	0.61%
US46578C1080	IVANHOE ELECTRIC, INC.	1,289,613	11,696,790	Materials	0.20%
CA46579R1047	IVANHOE MINES LTD. - CLASS A - CAD	3,378,900	25,383,622	Materials	0.43%
US4663131039	JABIL, INC.	423,000	92,256,300	Information Technology	1.56%
US46982L1089	JACOBS SOLUTIONS, INC.	622,740	81,859,173	Industrials	1.39%
US47074L1052	JAMF HOLDING CORP.	15,000	142,650	Information Technology	0.00%
US4771431016	JETBLUE AIRWAYS CORP.	1,035,800	4,381,434	Industrials	0.07%
US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	28,530	4,674,926	Information Technology	0.08%
US4824801009	KLA CORP.	119,189	106,762,355	Information Technology	1.81%
GB00BYMT0J19	LIVANOVA PLC	886,930	39,929,589	Health Care	0.68%
US5380341090	LIVE NATION ENTERTAINMENT, INC.	52,880	7,999,686	Communication Services	0.14%
US50212V1008	LPL FINANCIAL HOLDINGS, INC.	16,000	5,999,520	Financials	0.10%
US55087P1049	LYFT, INC. - CLASS A	539,390	8,500,786	Industrials	0.14%
US57060D1081	MARKETAXESS HOLDINGS, INC.	499,490	111,556,097	Financials	1.89%
US57142B1044	MARQETA, INC. - CLASS A	230,000	1,340,900	Financials	0.02%
US5738741041	MARVELL TECHNOLOGY, INC.	263,976	20,431,742	Information Technology	0.35%
US57776J1007	MAXLINEAR, INC.	820,168	11,654,587	Information Technology	0.20%
US30303M1027	META PLATFORMS, INC. - CLASS A	48,900	36,092,601	Communication Services	0.61%
US5951121038	MICRON TECHNOLOGY, INC.	1,914,460	235,957,195	Information Technology	4.00%
US60741F1049	MOBILEYE GLOBAL, INC. - CLASS A	417,200	7,501,256	Consumer Discretionary	0.13%
US60937P1066	MONGODB, INC.	219,466	46,085,665	Information Technology	0.78%
US6174464486	MORGAN STANLEY	129,233	18,203,760	Financials	0.31%
US6402683063	NEKTAR THERAPEUTICS	188,819	4,879,076	Health Care	0.08%
US64110D1046	NETAPP, INC.	345,822	36,847,334	Information Technology	0.62%
US64110L1061	NETFLIX, INC.	22,100	29,594,773	Communication Services	0.50%
US6443931000	NEW FORTRESS ENERGY, INC.	3,108,500	10,320,220	Energy	0.17%
US65290E1010	NEXTRACKER, INC. - CLASS A	975,134	53,018,036	Industrials	0.90%
US65487K1007	NLIGHT, INC.	183,803	3,617,243	Information Technology	0.06%
US6292093050	NMI HOLDINGS, INC. - CLASS A	305,100	12,872,169	Financials	0.22%
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD.	820,400	16,637,712	Consumer Discretionary	0.28%
US67080M1036	NURIX THERAPEUTICS, INC.	190,000	2,164,100	Health Care	0.04%
US67059N1081	NUTANIX, INC. - CLASS A	690,315	52,767,679	Information Technology	0.89%
US67066G1040	NVIDIA CORP.	959,300	151,559,807	Information Technology	2.57%
US6792951054	OKTA, INC. - CLASS A	242,082	24,200,938	Information Technology	0.41%
US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	111,340	14,672,385	Consumer Discretionary	0.25%
US68278B1070	ONESTREAM, INC.	8,400	237,720	Information Technology	0.00%
US6710441055	OSI SYSTEMS, INC.	207,020	46,550,517	Information Technology	0.79%
US6974351057	PALO ALTO NETWORKS, INC.	114,440	23,419,002	Information Technology	0.40%
US70975L1070	PENUMBRA, INC.	12,100	3,105,223	Health Care	0.05%
US71377A1034	PERFORMANCE FOOD GROUP CO.	474,800	41,530,756	Consumer Staples	0.70%
US71385M1071	PERIMETER SOLUTIONS, INC.	1,421,110	19,781,851	Materials	0.34%
US72352L1061	PINTEREST, INC. - CLASS A	742,350	26,620,671	Communication Services	0.45%
CH1110760852	POLYPEPTIDE GROUP AG - CHF	644,102	16,357,244	Health Care	0.28%
US7433151039	PROGRESSIVE CORP. (THE)	68,640	18,317,270	Financials	0.31%
US7458481014	PULMONX CORP.	3,634,401	9,413,099	Health Care	0.16%
NL0015002CX3	QIAGEN N.V. - EUR	146,460	7,053,605	Health Care	0.12%
US7475251036	QUALCOMM, INC.	155,323	24,736,741	Information Technology	0.42%
US7599161095	REPLIGEN CORP.	30,500	3,793,590	Health Care	0.06%
CA76131D1033	RESTAURANT BRANDS INTERNATIONAL, INC.	20,000	1,325,800	Consumer Discretionary	0.02%
US76243J1051	RHYTHM PHARMACEUTICALS, INC.	3,076,377	194,396,263	Health Care	3.29%
CH0012032048	ROCHE HOLDING AG - CHF	47,005	15,307,949	Health Care	0.26%
LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	187,000	58,557,180	Consumer Discretionary	0.99%
US7835132033	RYANAIR HOLDINGS PLC - ADR	43,400	2,502,878	Industrials	0.04%
US80004C2008	SANDISK CORP.	44,000	1,995,400	Information Technology	0.03%
US80517M1099	SAVERS VALUE VILLAGE, INC.	407,100	4,152,420	Consumer Discretionary	0.07%
KYG8068L1086	SHARKNINJA, INC.	15,100	1,494,749	Consumer Discretionary	0.03%
US8356993076	SONY GROUP CORP. - ADR	5,167,880	134,519,916	Consumer Discretionary	2.28%
US8447411088	SOUTHWEST AIRLINES CO.	1,532,900	49,727,276	Industrials	0.84%
US55826T1025	SPHERE ENTERTAINMENT CO.	383,803	16,042,965	Communication Services	0.27%
IL0011267213	STRATASYS LTD.	173,100	1,985,457	Industrials	0.03%
US8666831057	SUN COUNTRY AIRLINES HOLDINGS, INC.	46,815	550,076	Industrials	0.01%

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US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	52,290	12,698,627	Communication Services	0.22%
US8760301072	TAPESTRY, INC.	41,200	3,617,772	Consumer Discretionary	0.06%
US88160R1014	TESLA, INC.	386,310	122,715,235	Consumer Discretionary	2.08%
US8725901040	T-MOBILE US, INC.	64,380	15,339,179	Communication Services	0.26%
US88339J1051	TRADE DESK, INC. (THE) - CLASS A	20,825	1,499,192	Communication Services	0.03%
US8926721064	TRADEWEB MARKETS, INC. - CLASS A	517,980	75,832,272	Financials	1.29%
US8936411003	TRANSDIGM GROUP, INC.	31,250	47,520,000	Industrials	0.81%
CH0048265513	TRANSOCEAN LTD.	550,000	1,424,500	Energy	0.02%
US8962391004	TRIMBLE, INC.	500,870	38,056,103	Information Technology	0.64%
US90353T1007	UBER TECHNOLOGIES, INC.	216,900	20,236,770	Industrials	0.34%
US90384S3031	ULTA BEAUTY, INC.	18,430	8,621,923	Consumer Discretionary	0.15%
US9100471096	UNITED AIRLINES HOLDINGS, INC.	1,064,740	84,785,246	Industrials	1.44%
US91332U1016	UNITY SOFTWARE, INC.	22,100	534,820	Information Technology	0.01%
US91347P1057	UNIVERSAL DISPLAY CORP.	737,374	113,894,788	Information Technology	1.93%
US9182841000	VSE CORP.	117,200	15,350,856	Industrials	0.26%
SG9999014716	WAVE LIFE SCIENCES LTD.	2,393,380	15,556,970	Health Care	0.26%
US9581021055	WESTERN DIGITAL CORP.	173,000	11,070,270	Information Technology	0.19%
US96208T1043	WEX, INC.	7,500	1,101,675	Financials	0.02%
CA96810C1014	WILDBRAIN LTD. - CAD	3,416,900	5,118,763	Communication Services	0.09%
US9713781048	WILLSCOT HOLDINGS CORP.	155,000	4,247,000	Industrials	0.07%
US9778521024	WOLFSPEED, INC.	1,488,600	593,654	Information Technology	0.01%
US98401F1057	XENCOR, INC.	6,339,727	49,830,254	Health Care	0.84%
US98422D1054	XPENG, INC. - ADR	3,005,010	53,729,579	Consumer Discretionary	0.91%
US9837931008	XPO, INC.	41,000	5,177,890	Industrials	0.09%
US98943L1070	ZENTALIS PHARMACEUTICALS, INC.	741,400	860,024	Health Care	0.01%
US98980L1017	ZOOM COMMUNICATIONS, INC. - CLASS A	353,600	27,573,728	Information Technology	0.47%
US98980F1049	ZOOMINFO TECHNOLOGIES, INC.	1,274,207	12,894,975	Communication Services	0.22%