PRIMECAP Odyssey Growth Fund

June 30, 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.	71,500	27,661,920	Information Technology	0.58%
US0079031078	ADVANCED MICRO DEVICES, INC.	4,000	567,600	Information Technology	0.01%
US00766T1007	AECOM	909,142	102,605,766	Industrials	2.17%
US00846U1016	AGILENT TECHNOLOGIES, INC.	37,090	4,376,991	Health Care	0.09%
NL0000235190	AIRBUS SE - EUR	141,156	29,473,941	Industrials	0.62%
US0126531013	ALBEMARLE CORP.	202,870	12,713,863	Materials	0.27%
CH0432492467	ALCON, INC.	47,060	4,154,457	Health Care	0.09%
US01609W1027	ALIBABA GROUP HOLDING LTD. - ADR	926,393	105,062,230	Consumer Discretionary	2.22%
IE00B56GVS15	ALKERMES PLC	187,600	5,367,236	Health Care	0.11%
US02079K3059	ALPHABET, INC. - CLASS A	524,770	92,480,217	Communication Services	1.95%
US02079K1079	ALPHABET, INC. - CLASS C	304,324	53,984,034	Communication Services	1.14%
US02209S1033	ALTRIA GROUP, INC.	16,600	973,258	Consumer Staples	0.02%
US0231351067	AMAZON.COM, INC.	148,477	32,574,369	Consumer Discretionary	0.69%
US0239391016	AMENTUM HOLDINGS, INC.	603,232	14,242,305	Industrials	0.30%
US02376R1023	AMERICAN AIRLINES GROUP, INC.	2,651,501	29,749,841	Industrials	0.63%
US0311621009	AMGEN, INC.	217,110	60,619,283	Health Care	1.28%
US0326541051	ANALOG DEVICES, INC.	125,290	29,821,526	Information Technology	0.63%
US0382221051	APPLIED MATERIALS, INC.	76,332	13,974,099	Information Technology	0.30%
US03831W1080	APPLOVIN CORP. - CLASS A	64,000	22,405,120	Information Technology	0.47%
US0420682058	ARM HOLDINGS PLC - ADR	21,930	3,546,958	Information Technology	0.07%
USN070592100	ASML HOLDING N.V. - ADR	16,300	13,062,657	Information Technology	0.28%
US0463531089	ASTRAZENECA PLC - ADR	1,213,055	84,768,283	Health Care	1.79%
US0527691069	AUTODESK, INC.	13,000	4,024,410	Information Technology	0.09%
US0567521085	BAIDU, INC. - ADR	612,800	52,553,728	Communication Services	1.11%
US0605051046	BANK OF AMERICA CORP.	102,100	4,831,372	Financials	0.10%
US07831C1036	BELLRING BRANDS, INC.	161,785	9,372,205	Consumer Staples	0.20%
US07725L1026	BEONE MEDICINES LTD. - ADR	650,537	157,475,492	Health Care	3.33%
US09062X1037	BIOGEN, INC.	638,900	80,239,451	Health Care	1.70%
US09061G1013	BIOMARIN PHARMACEUTICAL, INC.	1,151,556	63,301,033	Health Care	1.34%
US09075V1026	BIONTECH SE - ADR	365,650	38,930,755	Health Care	0.82%
US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS, INC.	106,390	11,472,034	Consumer Staples	0.24%
US0995021062	BOOZ ALLEN HAMILTON HOLDING CORP.	14,000	1,457,820	Industrials	0.03%
US1011371077	BOSTON SCIENTIFIC CORP.	758,860	81,509,153	Health Care	1.72%
US10806X1028	BRIDGEBIO PHARMA, INC.	91,210	3,938,448	Health Care	0.08%
US1101221083	BRISTOL-MYERS SQUIBB CO.	768,510	35,574,328	Health Care	0.75%
US11135F1012	BROADCOM, INC.	19,470	5,366,906	Information Technology	0.11%
US1220171060	BURLINGTON STORES, INC.	41,000	9,538,240	Consumer Discretionary	0.20%
US14040H1059	CAPITAL ONE FINANCIAL CORP.	18,940	4,029,674	Financials	0.09%
VGG1890L1076	CAPRI HOLDINGS LTD.	190,970	3,380,169	Consumer Discretionary	0.07%
US1431301027	CARMAX, INC.	488,660	32,842,839	Consumer Discretionary	0.69%
PA1436583006	CARNIVAL CORP.	95,900	2,696,708	Consumer Discretionary	0.06%
US14448C1045	CARRIER GLOBAL CORP.	33,600	2,459,184	Industrials	0.05%
US1468691027	CARVANA CO.	33,600	11,321,856	Consumer Discretionary	0.24%
US1475281036	CASEY'S GENERAL STORES, INC.	9,700	4,949,619	Consumer Staples	0.10%
US8085131055	CHARLES SCHWAB CORP. (THE)	834,393	76,130,017	Financials	1.61%
US16115Q3083	CHART INDUSTRIES, INC.	24,000	3,951,600	Industrials	0.08%
US1729674242	CITIGROUP, INC.	221,000	18,811,520	Financials	0.40%
US12572Q1058	CME GROUP, INC. - CLASS A	102,900	28,361,298	Financials	0.60%
US20825C1045	CONOCOPHILLIPS	228,100	20,469,694	Energy	0.43%
US1270971039	COTERRA ENERGY, INC.	88,000	2,233,440	Energy	0.05%
US2315611010	CURTISS-WRIGHT CORP.	84,290	41,179,880	Industrials	0.87%
US1266501006	CVS HEALTH CORP.	121,850	8,405,213	Health Care	0.18%
US2358511028	DANAHER CORP.	5,600	1,106,224	Health Care	0.02%
US24703L2025	DELL TECHNOLOGIES, INC. - CLASS C	28,090	3,443,834	Information Technology	0.07%
US2473617023	DELTA AIR LINES, INC.	826,900	40,666,942	Industrials	0.86%
CA2499061083	DESCARTES SYSTEMS GROUP, INC. (THE)	83,200	8,456,864	Information Technology	0.18%
US2567461080	DOLLAR TREE, INC.	260,200	25,770,208	Consumer Staples	0.54%
US25809K1051	DOORDASH, INC. - CLASS A	14,050	3,463,465	Consumer Discretionary	0.07%
US2619411083	DREYFUS TREASURY SECURITIES CASH MANAGEMENT FUND - INSTITUTIONAL SHARES	114,083,188	114,083,188	Cash and Cash Equivalent	2.41%
US26856L1035	E.L.F. BEAUTY, INC.	50,320	6,261,821	Consumer Staples	0.13%
US2786421030	EBAY, INC.	67,980	5,061,791	Consumer Discretionary	0.11%
US28176E1082	EDWARDS LIFESCIENCES CORP.	34,812	2,722,646	Health Care	0.06%
US28414H1032	ELANCO ANIMAL HEALTH, INC.	3,563,571	50,887,794	Health Care	1.08%
US5324571083	ELI LILLY & CO.	334,568	260,805,793	Health Care	5.51%
IM00B5VQMV65	ENTAIN PLC - GBP	392,571	4,855,137	Consumer Discretionary	0.10%
US26875P1012	EOG RESOURCES, INC.	54,700	6,542,667	Energy	0.14%
	EPIZYME, INC. - CVR (EXPIRATION DATE 1/1/28)	4,207,543	84,151	Health Care	0.00%
US29977A1051	EVERCORE, INC. - CLASS A	15,930	4,301,419	Financials	0.09%
US1651677353	EXPAND ENERGY CORP.	28,000	3,274,320	Energy	0.07%
US30231G1022	EXXON MOBIL CORP.	35,470	3,823,666	Energy	0.08%
US3032501047	FAIR ISAAC CORP.	1,647	3,010,650	Information Technology	0.06%
US31428X1063	FEDEX CORP.	89,000	20,230,590	Industrials	0.43%
SG9999000020	FLEX LTD.	2,455,979	122,602,472	Information Technology	2.59%
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	93,477	26,711,987	Consumer Discretionary	0.56%
US3463751087	FORMFACTOR, INC.	349,118	12,013,150	Information Technology	0.25%
US3695501086	GENERAL DYNAMICS CORP.	14,700	4,287,402	Industrials	0.09%
US3773221029	GLAUKOS CORP.	70,050	7,235,464	Health Care	0.15%
US3847471014	GRAIL, INC.	18,363	944,225	Health Care	0.02%
US37733W2044	GSK PLC - ADR	864,780	33,207,552	Health Care	0.70%

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ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
US42809H1077	HESS CORP.	212,021	29,373,389	Energy	0.62%
US42824C1099	HEWLETT PACKARD ENTERPRISE CO.	1,096,781	22,429,172	Information Technology	0.47%
US40434L1052	HP, INC.	273,696	6,694,604	Information Technology	0.14%
US45167R1041	IDEX CORP.	53,580	9,407,041	Industrials	0.20%
US4523271090	ILLUMINA, INC.	30,560	2,915,730	Health Care	0.06%
CA45245E1097	IMAX CORP.	240,900	6,735,564	Communication Services	0.14%
US45784P1012	INSULET CORP.	44,520	13,987,294	Health Care	0.30%
US4581401001	INTEL CORP.	3,199,200	71,662,080	Information Technology	1.51%
US4612021034	INTUIT, INC.	3,500	2,756,705	Information Technology	0.06%
US46266C1053	IQVIA HOLDINGS, INC.	27,936	4,402,434	Health Care	0.09%
CA46579R1047	IVANHOE MINES LTD. - CLASS A - CAD	600,000	4,507,435	Materials	0.10%
US4456581077	J.B. HUNT TRANSPORT SERVICES, INC.	47,400	6,806,640	Industrials	0.14%
US4663131039	JABIL, INC.	257,400	56,138,940	Information Technology	1.19%
US46982L1089	JACOBS SOLUTIONS, INC.	489,354	64,325,583	Industrials	1.36%
US4771431016	JETBLUE AIRWAYS CORP.	102,600	433,998	Industrials	0.01%
US46625H1005	JPMORGAN CHASE & CO.	40,300	11,683,373	Financials	0.25%
US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	10,930	1,790,990	Information Technology	0.04%
US4824801009	KLA CORP.	104,872	93,938,045	Information Technology	1.99%
US2948216088	L.M. ERICSSON TELEPHONE CO. - ADR	800,800	6,790,784	Information Technology	0.14%
IE000S9YS762	LINDE PLC	17,200	8,069,896	Materials	0.17%
GB00BYMT0J19	LIVANOVA PLC	532,390	23,968,198	Health Care	0.51%
US5380341090	LIVE NATION ENTERTAINMENT, INC.	31,430	4,754,730	Communication Services	0.10%
US10258P1021	LUCKY STRIKE ENTERTAINMENT CORP. - CLASS A	282,100	2,575,573	Consumer Discretionary	0.05%
US55087P1049	LYFT, INC. - CLASS A	351,066	5,532,800	Industrials	0.12%
US57060D1081	MARKETAXESS HOLDINGS, INC.	135,102	30,173,681	Financials	0.64%
US5719032022	MARRIOTT INTERNATIONAL, INC. - CLASS A	20,000	5,464,200	Consumer Discretionary	0.12%
US5738741041	MARVELL TECHNOLOGY, INC.	176,311	13,646,472	Information Technology	0.29%
US57636Q1040	MASTERCARD, INC. - CLASS A	9,000	5,057,460	Financials	0.11%
US5770811025	MATTEL, INC.	1,580,390	31,165,291	Consumer Discretionary	0.66%
US57776J1007	MAXLINEAR, INC.	193,820	2,754,182	Information Technology	0.06%
US5801351017	MCDONALD'S CORP.	5,300	1,548,501	Consumer Discretionary	0.03%
US58933Y1055	MERCK & CO., INC.	9,800	775,768	Health Care	0.02%
US30303M1027	META PLATFORMS, INC. - CLASS A	27,500	20,297,475	Communication Services	0.43%
US5951121038	MICRON TECHNOLOGY, INC.	1,378,956	169,956,327	Information Technology	3.59%
US5949181045	MICROSOFT CORP.	250,190	124,447,008	Information Technology	2.63%
US60937P1066	MONGODB, INC.	97,965	20,571,670	Information Technology	0.43%
US6402683063	NEKTAR THERAPEUTICS	76,651	1,980,662	Health Care	0.04%
US64110D1046	NETAPP, INC.	190,111	20,256,327	Information Technology	0.43%
US64110L1061	NETFLIX, INC.	6,300	8,436,519	Communication Services	0.18%
US64125C1099	NEUROCRINE BIOSCIENCES, INC.	64,830	8,148,483	Health Care	0.17%
US65290E1010	NEXTRACKER, INC. - CLASS A	709,367	38,568,284	Industrials	0.82%
JP3756600007	NINTENDO CO. LTD. - JPY	435,100	41,937,350	Communication Services	0.89%
US6558441084	NORFOLK SOUTHERN CORP.	22,500	5,759,325	Industrials	0.12%
US6658591044	NORTHERN TRUST CORP.	376,780	47,771,936	Financials	1.01%
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD.	242,300	4,913,844	Consumer Discretionary	0.10%
US66987V1098	NOVARTIS AG - ADR	36,990	4,476,160	Health Care	0.09%
US67059N1081	NUTANIX, INC. - CLASS A	221,530	16,933,753	Information Technology	0.36%
US67066G1040	NVIDIA CORP.	592,000	93,530,080	Information Technology	1.98%
US6792951054	OKTA, INC. - CLASS A	50,197	5,018,194	Information Technology	0.11%
US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	43,400	5,719,252	Consumer Discretionary	0.12%
US68389X1054	ORACLE CORP.	190,200	41,583,426	Information Technology	0.88%
US68554V1089	ORASURE TECHNOLOGIES, INC.	76,100	228,300	Health Care	0.00%
US6710441055	OSI SYSTEMS, INC.	83,700	18,820,782	Information Technology	0.40%
US6974351057	PALO ALTO NETWORKS, INC.	44,330	9,071,691	Information Technology	0.19%
US70450Y1038	PAYPAL HOLDINGS, INC.	225,800	16,781,456	Financials	0.35%
US71377A1034	PERFORMANCE FOOD GROUP CO.	406,300	35,539,061	Consumer Staples	0.75%
US7181721090	PHILIP MORRIS INTERNATIONAL, INC.	41,300	7,521,969	Consumer Staples	0.16%
NL0015002CX3	QIAGEN N.V. - EUR	86,866	4,183,521	Health Care	0.09%
US7547301090	RAYMOND JAMES FINANCIAL, INC.	522,970	80,207,909	Financials	1.70%
US7140461093	REVVITY, INC.	117,250	11,340,420	Health Care	0.24%
US76243J1051	RHYTHM PHARMACEUTICALS, INC.	1,528,772	96,603,103	Health Care	2.04%
US76680R2067	RINGCENTRAL, INC. - CLASS A	58,900	1,669,815	Information Technology	0.04%
US7782961038	ROSS STORES, INC.	70,900	9,045,422	Consumer Discretionary	0.19%
LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	88,571	27,735,123	Consumer Discretionary	0.59%
US78709Y1055	SAIA, INC.	10,800	2,959,092	Industrials	0.06%
US79466L3024	SALESFORCE, INC.	41,400	11,289,366	Information Technology	0.24%
AN8068571086	SCHLUMBERGER LTD.	26,500	895,700	Energy	0.02%
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS PLC	22,700	3,276,291	Information Technology	0.07%
US8256901005	SHUTTERSTOCK, INC.	8,289	157,160	Communication Services	0.00%
DE0007236101	SIEMENS AG - EUR	366,781	94,035,886	Industrials	1.99%
DE000SHL1006	SIEMENS HEALTHINEERS AG - EUR	50,310	2,788,909	Health Care	0.06%
US8356993076	SONY GROUP CORP. - ADR	1,690,385	44,000,722	Consumer Discretionary	0.93%
US8447411088	SOUTHWEST AIRLINES CO.	1,822,440	59,119,954	Industrials	1.25%
LU1778762911	SPOTIFY TECHNOLOGY SA	6,900	5,294,646	Communication Services	0.11%
IL0011267213	STRATASYS LTD.	82,800	949,716	Industrials	0.02%
US8636671013	STRYKER CORP.	11,000	4,351,930	Health Care	0.09%
US8760301072	TAPESTRY, INC.	8,400	737,604	Consumer Discretionary	0.02%
US8807701029	TERADYNE, INC.	72,052	6,478,916	Information Technology	0.14%
US88160R1014	TESLA, INC.	179,020	56,867,493	Consumer Discretionary	1.20%
US8825081040	TEXAS INSTRUMENTS, INC.	205,665	42,700,167	Information Technology	0.90%

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US8832031012	TEXTRON, INC.	64,190	5,153,815	Industrials	0.11%
US8835561023	THERMO FISHER SCIENTIFIC, INC.	33,830	13,716,712	Health Care	0.29%
US8725401090	TJX COS., INC. (THE)	49,000	6,051,010	Consumer Discretionary	0.13%
US88339J1051	TRADE DESK, INC. (THE) - CLASS A	37,800	2,721,222	Communication Services	0.06%
US8926721064	TRADEWEB MARKETS, INC. - CLASS A	142,200	20,818,080	Financials	0.44%
US8936411003	TRANSDIGM GROUP, INC.	14,880	22,627,123	Industrials	0.48%
US8962391004	TRIMBLE, INC.	271,430	20,623,251	Information Technology	0.44%
US90353T1007	UBER TECHNOLOGIES, INC.	50,500	4,711,650	Industrials	0.10%
US9078181081	UNION PACIFIC CORP.	9,600	2,208,768	Industrials	0.05%
US9100471096	UNITED AIRLINES HOLDINGS, INC.	848,400	67,558,092	Industrials	1.43%
US91324P1021	UNITEDHEALTH GROUP, INC.	17,821	5,559,617	Health Care	0.12%
US91347P1057	UNIVERSAL DISPLAY CORP.	222,119	34,308,501	Information Technology	0.73%
NL0015000IY2	UNIVERSAL MUSIC GROUP N.V. - EUR	305,239	9,880,635	Communication Services	0.21%
US9120081099	US FOODS HOLDING CORP.	38,800	2,987,988	Consumer Staples	0.06%
BMG93A5A1010	VIKING HOLDINGS LTD.	56,700	3,021,543	Consumer Discretionary	0.06%
US92826C8394	VISA, INC. - CLASS A	152,330	54,084,767	Financials	1.14%
US2546871060	WALT DISNEY CO. (THE)	228,300	28,311,483	Communication Services	0.60%
US9418481035	WATERS CORP.	6,000	2,094,240	Health Care	0.04%
US9497461015	WELLS FARGO & CO.	252,025	20,192,243	Financials	0.43%
US95040Q1040	WELLTOWER, INC.	18,883	2,902,883	Real Estate	0.06%
US9778521024	WOLFSPEED, INC.	526,200	209,849	Information Technology	0.00%
US98401F1057	XENCOR, INC.	3,465,300	27,237,258	Health Care	0.58%
US98423F1093	XOMETRY, INC. - CLASS A	3,875,052	130,938,007	Industrials	2.77%
US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	164,970	15,046,914	Health Care	0.32%