PRIMECAP Odyssey Stock Fund
June 30, 2025 (unaudited)

ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
US0028241000	ABBOTT LABORATORIES	52,340	7,118,763	Health Care	0.16%
US00724F1012	ADOBE, INC.	73,110	28,284,797	Information Technology	0.63%
US00766T1007	AECOM	1,369,450	154,556,127	Industrials	3.43%
US00846U1016	AGILENT TECHNOLOGIES, INC.	151,180	17,840,752	Health Care	0.40%
NL0000235190	AIRBUS SE - EUR	191,547	39,995,784	Industrials	0.89%
US0116591092	ALASKA AIR GROUP, INC.	53,550	2,649,654	Industrials	0.06%
US0126531013	ALBEMARLE CORP.	243,610	15,267,039	Materials	0.34%
CH0432492467	ALCON, INC.	46,050	4,065,294	Health Care	0.09%
US02079K3059	ALPHABET, INC. - CLASS A	213,298	37,589,506	Communication Services	0.83%
US02079K1079	ALPHABET, INC. - CLASS C	156,822	27,818,655	Communication Services	0.62%
US02209S1033	ALTRIA GROUP, INC.	40,400	2,368,652	Consumer Staples	0.05%
US0239391016	AMENTUM HOLDINGS, INC.	1,791,480	42,296,847	Industrials	0.94%
US02376R1023	AMERICAN AIRLINES GROUP, INC.	2,110,850	23,683,737	Industrials	0.53%
US02665T3068	AMERICAN HOMES 4 RENT - CLASS A	10,000	360,700	Real Estate	0.01%
US0311001004	AMETEK, INC.	23,262	4,209,492	Industrials	0.09%
US0311621009	AMGEN, INC.	294,490	82,224,553	Health Care	1.83%
US0326541051	ANALOG DEVICES, INC.	151,330	36,019,567	Information Technology	0.80%
US0382221051	APPLIED MATERIALS, INC.	235,432	43,100,536	Information Technology	0.96%
US0463531089	ASTRAZENECA PLC - ADR	2,500,900	174,762,892	Health Care	3.88%
US0605051046	BANK OF AMERICA CORP.	470,200	22,249,864	Financials	0.49%
US0640581007	BANK OF NEW YORK MELLON CORP. (THE)	149,000	13,575,390	Financials	0.30%
US0708301041	BATH & BODY WORKS, INC.	30,000	898,800	Consumer Discretionary	0.02%
US09062X1037	BIOGEN, INC.	578,004	72,591,522	Health Care	1.61%
US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS, INC.	207,950	22,423,249	Consumer Staples	0.50%
US0995021062	BOOZ ALLEN HAMILTON HOLDING CORP.	23,572	2,454,552	Industrials	0.05%
US1011371077	BOSTON SCIENTIFIC CORP.	368,630	39,594,548	Health Care	0.88%
US1101221083	BRISTOL-MYERS SQUIBB CO.	1,177,470	54,505,086	Health Care	1.21%
US1220171060	BURLINGTON STORES, INC.	14,800	3,443,072	Consumer Discretionary	0.08%
CA13321L1085	CAMECO CORP.	145,700	10,815,311	Energy	0.24%
US14040H1059	CAPITAL ONE FINANCIAL CORP.	45,200	9,616,752	Financials	0.21%
VGG1890L1076	CAPRI HOLDINGS LTD.	371,060	6,567,762	Consumer Discretionary	0.15%
US1431301027	CARMAX, INC.	427,400	28,725,554	Consumer Discretionary	0.64%
PA1436583006	CARNIVAL CORP.	898,100	25,254,572	Consumer Discretionary	0.56%
US14448C1045	CARRIER GLOBAL CORP.	134,472	9,842,006	Industrials	0.22%
US1491231015	CATERPILLAR, INC.	22,200	8,618,262	Industrials	0.19%
US8085131055	CHARLES SCHWAB CORP. (THE)	349,700	31,906,628	Financials	0.71%
US1717793095	CIENA CORP.	15,000	1,219,950	Information Technology	0.03%
US1729674242	CITIGROUP, INC.	417,000	35,495,040	Financials	0.79%
US12572Q1058	CME GROUP, INC. - CLASS A	195,700	53,938,834	Financials	1.20%
US20030N1019	COMCAST CORP. - CLASS A	137,300	4,900,237	Communication Services	0.11%
US2003401070	COMERICA, INC.	678,000	40,442,700	Financials	0.90%
US20825C1045	CONOCOPHILLIPS	281,900	25,297,706	Energy	0.56%
US2193501051	CORNING, INC.	120,498	6,336,990	Information Technology	0.14%
US22052L1044	CORTEVA, INC.	97,750	7,285,307	Materials	0.16%
US2315611010	CURTISS-WRIGHT CORP.	144,070	70,385,398	Industrials	1.56%
US1266501006	CVS HEALTH CORP.	136,490	9,415,080	Health Care	0.21%
US2358511028	DANAHER CORP.	14,000	2,765,560	Health Care	0.06%
US2473617023	DELTA AIR LINES, INC.	692,650	34,064,527	Industrials	0.76%
US2567461080	DOLLAR TREE, INC.	359,600	35,614,784	Consumer Staples	0.79%
US2605571031	DOW, INC.	283,844	7,516,189	Materials	0.17%
US2619411083	DREYFUS TREASURY SECURITIES CASH MANAGEMENT FUND - INSTITUTIONAL SHARES	172,156,290	172,156,290	Cash and Cash Equivalent	3.82%
US26614N1028	DUPONT DE NEMOURS, INC.	121,670	8,345,345	Materials	0.19%
US2786421030	EBAY, INC.	133,980	9,976,151	Consumer Discretionary	0.22%
US28414H1032	ELANCO ANIMAL HEALTH, INC.	3,416,271	48,784,350	Health Care	1.08%
US5324571083	ELI LILLY & CO.	350,103	272,915,792	Health Care	6.06%
US26875P1012	EOG RESOURCES, INC.	127,400	15,238,314	Energy	0.34%
US29977A1051	EVERCORE, INC. - CLASS A	18,020	4,865,760	Financials	0.11%
US1651677353	EXPAND ENERGY CORP.	60,000	7,016,400	Energy	0.16%
US31428X1063	FEDEX CORP.	384,535	87,408,651	Industrials	1.94%
US31620M1062	FIDELITY NATIONAL INFORMATION SERVICES, INC.	52,221	4,251,312	Financials	0.09%
SG9999000020	FLEX LTD.	2,784,399	138,997,198	Information Technology	3.09%
US3024913036	FMC CORP.	191,692	8,003,141	Materials	0.18%
US35671D8570	FREEPORT-MCMORAN, INC.	270,000	11,704,500	Materials	0.26%
US3695501086	GENERAL DYNAMICS CORP.	17,300	5,045,718	Industrials	0.11%
JE00B4T3BW64	GLENCORE PLC - GBP	4,460,098	17,362,376	Materials	0.39%
US3847471014	GRAIL, INC.	7,834	402,824	Health Care	0.01%
US37733W2044	GSK PLC - ADR	1,299,350	49,895,040	Health Care	1.11%
US36262G1013	GXO LOGISTICS, INC.	66,700	3,248,290	Industrials	0.07%
US42809H1077	HESS CORP.	339,880	47,086,975	Energy	1.05%
US42824C1099	HEWLETT PACKARD ENTERPRISE CO.	2,101,100	42,967,495	Information Technology	0.95%
US40434L1052	HP, INC.	841,260	20,577,220	Information Technology	0.46%
US4523271090	ILLUMINA, INC.	51,500	4,913,615	Health Care	0.11%
DE0006231004	INFINEON TECHNOLOGIES AG - EUR	388,900	16,544,501	Information Technology	0.37%
US4581401001	INTEL CORP.	4,158,120	93,141,888	Information Technology	2.07%
US4663131039	JABIL, INC.	68,200	14,874,420	Information Technology	0.33%
US46982L1089	JACOBS SOLUTIONS, INC.	294,540	38,717,283	Industrials	0.86%
US47580P1030	JELD-WEN HOLDING, INC.	18,700	73,304	Industrials	0.00%
US46625H1005	JPMORGAN CHASE & CO.	183,579	53,221,388	Financials	1.18%
US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	51,540	8,445,344	Information Technology	0.19%
US4972661064	KIRBY CORP.	210,253	23,844,793	Industrials	0.53%

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June 30, 2025 (unaudited)

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US4824801009	KLA CORP.	160,018	143,334,523	Information Technology	3.18%
US4990491049	KNIGHT-SWIFT TRANSPORTATION HOLDINGS, INC.	164,331	7,268,360	Industrials	0.16%
US2948216088	L.M. ERICSSON TELEPHONE CO. - ADR	2,323,130	19,700,142	Information Technology	0.44%
IE000S9YS762	LINDE PLC	11,500	5,395,570	Materials	0.12%
GB00BYMT0J19	LIVANOVA PLC	169,900	7,648,898	Health Care	0.17%
US5770811025	MATTEL, INC.	2,245,450	44,280,274	Consumer Discretionary	0.98%
US58933Y1055	MERCK & CO., INC.	41,600	3,293,056	Health Care	0.07%
US30303M1027	META PLATFORMS, INC. - CLASS A	35,700	26,349,813	Communication Services	0.58%
US5949181045	MICROSOFT CORP.	301,250	149,844,763	Information Technology	3.33%
US6153942023	MOOG, INC. - CLASS A	133,400	24,141,398	Industrials	0.54%
US6267551025	MURPHY USA, INC.	7,264	2,954,995	Consumer Discretionary	0.07%
US64110D1046	NETAPP, INC.	400,340	42,656,227	Information Technology	0.95%
US6512291062	NEWELL BRANDS, INC.	1,625,000	8,775,000	Consumer Discretionary	0.19%
US65290E1010	NEXTRACKER, INC. - CLASS A	645,408	35,090,833	Industrials	0.78%
US6541061031	NIKE, INC. - CLASS B	110,400	7,842,816	Consumer Discretionary	0.17%
JP3756600007	NINTENDO CO. LTD. - JPY	279,700	26,959,036	Communication Services	0.60%
US6558441084	NORFOLK SOUTHERN CORP.	72,100	18,455,437	Industrials	0.41%
US6658591044	NORTHERN TRUST CORP.	526,700	66,780,293	Financials	1.48%
US66987V1098	NOVARTIS AG - ADR	241,150	29,181,562	Health Care	0.65%
US67066G1040	NVIDIA CORP.	102,000	16,114,980	Information Technology	0.36%
US68389X1054	ORACLE CORP.	460,380	100,652,880	Information Technology	2.23%
US68902V1070	OTIS WORLDWIDE CORP.	55,081	5,454,121	Industrials	0.12%
US70202L1026	PARSONS CORP.	75,800	5,440,166	Industrials	0.12%
US70450Y1038	PAYPAL HOLDINGS, INC.	308,800	22,950,016	Financials	0.51%
US69331C1080	PG&E CORP.	100	1,394	Utilities	0.00%
US7181721090	PHILIP MORRIS INTERNATIONAL, INC.	57,800	10,527,114	Consumer Staples	0.23%
US7433151039	PROGRESSIVE CORP. (THE)	43,900	11,715,154	Financials	0.26%
US7475251036	QUALCOMM, INC.	121,547	19,357,575	Information Technology	0.43%
US7547301090	RAYMOND JAMES FINANCIAL, INC.	389,420	59,725,345	Financials	1.33%
US7140461093	REVVITY, INC.	109,260	10,567,627	Health Care	0.23%
US7739031091	ROCKWELL AUTOMATION, INC.	14,220	4,723,457	Industrials	0.10%
US7782961038	ROSS STORES, INC.	576,040	73,491,183	Consumer Discretionary	1.63%
LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	72,050	22,561,737	Consumer Discretionary	0.50%
US75513E1010	RTX CORP.	7,462	1,089,601	Industrials	0.02%
US74982T1034	RXO, INC.	89,100	1,400,652	Industrials	0.03%
US78709Y1055	SAIA, INC.	8,700	2,383,713	Industrials	0.05%
US80105N1054	SANOFI SA - ADR	70,000	3,381,700	Health Care	0.08%
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS PLC	212,273	30,637,362	Information Technology	0.68%
DE0007236101	SIEMENS AG - EUR	512,904	131,499,129	Industrials	2.92%
DE000SHL1006	SIEMENS HEALTHINEERS AG - EUR	97,380	5,398,211	Health Care	0.12%
US8356993076	SONY GROUP CORP. - ADR	3,308,925	86,131,318	Consumer Discretionary	1.91%
US8447411088	SOUTHWEST AIRLINES CO.	1,958,350	63,528,874	Industrials	1.41%
US8636671013	STRYKER CORP.	12,500	4,945,375	Health Care	0.11%
US8718291078	SYSCO CORP.	247,246	18,726,412	Consumer Staples	0.42%
GB00BDSFG982	TECHNIPFMC PLC	126,000	4,339,440	Energy	0.10%
US8807701029	TERADYNE, INC.	105,673	9,502,116	Information Technology	0.21%
US8825081040	TEXAS INSTRUMENTS, INC.	261,380	54,267,716	Information Technology	1.20%
US8835561023	THERMO FISHER SCIENTIFIC, INC.	82,550	33,470,723	Health Care	0.74%
US8725401090	TJX COS., INC. (THE)	122,700	15,152,223	Consumer Discretionary	0.34%
CH0048265513	TRANSOCEAN LTD.	275,000	712,250	Energy	0.02%
GB00BJT16S69	TRONOX HOLDINGS PLC	1,083,343	5,492,549	Materials	0.12%
US9024941034	TYSON FOODS, INC. - CLASS A	112,000	6,265,280	Consumer Staples	0.14%
US9078181081	UNION PACIFIC CORP.	13,916	3,201,793	Industrials	0.07%
US9100471096	UNITED AIRLINES HOLDINGS, INC.	820,720	65,353,934	Industrials	1.45%
US9113121068	UNITED PARCEL SERVICE, INC. - CLASS B	159,400	16,089,836	Industrials	0.36%
US91324P1021	UNITEDHEALTH GROUP, INC.	13,941	4,349,174	Health Care	0.10%
US9120081099	US FOODS HOLDING CORP.	187,600	14,447,076	Consumer Staples	0.32%
US92826C8394	VISA, INC. - CLASS A	120,270	42,701,864	Financials	0.95%
US2546871060	WALT DISNEY CO. (THE)	278,300	34,511,983	Communication Services	0.77%
US9418481035	WATERS CORP.	4,180	1,458,987	Health Care	0.03%
US9497461015	WELLS FARGO & CO.	688,768	55,184,092	Financials	1.23%
US96208T1043	WEX, INC.	15,100	2,218,039	Financials	0.05%
US9633201069	WHIRLPOOL CORP.	398,609	40,426,925	Consumer Discretionary	0.90%
US9837931008	XPO, INC.	142,084	17,943,788	Industrials	0.40%
US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	253,800	23,149,098	Health Care	0.51%

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