PRIMECAP Odyssey Aggressive Growth Fund
September 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.	91,800	32,382,450	Information Technology	0.50%
US0079031078	ADVANCED MICRO DEVICES, INC.	77,000	12,457,830	Information Technology	0.19%
US00766T1007	AECOM	1,161,070	151,484,803	Industrials	2.34%
US0116591092	ALASKA AIR GROUP, INC.	207,200	10,314,416	Industrials	0.16%
US0126531013	ALBEMARLE CORP.	105,100	8,521,508	Materials	0.13%
US01609W1027	ALIBABA GROUP HOLDING LTD. - ADR	1,036,800	185,307,264	Consumer Discretionary	2.86%
IE00B56GVS15	ALKERMES PLC	648,250	19,447,500	Health Care	0.30%
US01748X1028	ALLEGIANT TRAVEL CO.	25,100	1,525,327	Industrials	0.02%
US0197701065	ALLOGENE THERAPEUTICS, INC.	2,469,870	3,062,639	Health Care	0.05%
US02079K3059	ALPHABET, INC. - CLASS A	598,200	145,422,420	Communication Services	2.24%
US02079K1079	ALPHABET, INC. - CLASS C	127,490	31,050,189	Communication Services	0.48%
US0231351067	AMAZON.COM, INC.	392,000	86,071,440	Consumer Discretionary	1.33%
KYG037AX1015	AMBARELLA, INC.	20,900	1,724,668	Information Technology	0.03%
US0239391016	AMENTUM HOLDINGS, INC.	769,016	18,417,933	Industrials	0.28%
US02376R1023	AMERICAN AIRLINES GROUP, INC.	4,345,630	48,844,881	Industrials	0.75%
US03152W1099	AMICUS THERAPEUTICS, INC.	667,900	5,263,052	Health Care	0.08%
US0382221051	APPLIED MATERIALS, INC.	36,821	7,538,732	Information Technology	0.12%
US03831W1080	APPLOVIN CORP. - CLASS A	40,062	28,786,150	Information Technology	0.44%
US04206A1016	ARLO TECHNOLOGIES, INC.	2,184,890	37,033,886	Information Technology	0.57%
US04271T1007	ARRAY TECHNOLOGIES, INC.	837,900	6,828,885	Industrials	0.11%
USN070592100	ASML HOLDING N.V. - ADR	24,200	23,427,778	Information Technology	0.36%
US0517741072	AURORA INNOVATION, INC. - CLASS A	3,181,780	17,149,794	Information Technology	0.26%
US0527691069	AUTODESK, INC.	46,700	14,835,189	Information Technology	0.23%
US0545402085	AXCELIS TECHNOLOGIES, INC.	773,950	75,568,478	Information Technology	1.17%
US05464C1018	AXON ENTERPRISE, INC.	11,850	8,504,034	Industrials	0.13%
US0567521085	BAIDU, INC. - ADR	1,048,060	138,102,866	Communication Services	2.13%
US07831C1036	BELLRING BRANDS, INC.	195,338	7,100,536	Consumer Staples	0.11%
US07725L1026	BEONE MEDICINES LTD. - ADR	705,587	240,393,491	Health Care	3.71%
US09062X1037	BIOGEN, INC.	741,830	103,915,546	Health Care	1.60%
US09061G1013	BIOMARIN PHARMACEUTICAL, INC.	1,574,455	85,272,483	Health Care	1.32%
US09075V1026	BIONTECH SE - ADR	936,576	92,365,125	Health Care	1.43%
US0994061002	BOOT BARN HOLDINGS, INC.	48,400	8,020,848	Consumer Discretionary	0.12%
US1011371077	BOSTON SCIENTIFIC CORP.	584,330	57,048,138	Health Care	0.88%
US10806X1028	BRIDGEBIO PHARMA, INC.	392,700	20,396,838	Health Care	0.31%
US11135F1012	BROADCOM, INC.	100,640	33,202,142	Information Technology	0.51%
US1220171060	BURLINGTON STORES, INC.	69,070	17,578,315	Consumer Discretionary	0.27%
US14040H1059	CAPITAL ONE FINANCIAL CORP.	84,141	17,886,694	Financials	0.28%
VGG1890L1076	CAPRI HOLDINGS LTD.	323,137	6,436,889	Consumer Discretionary	0.10%
US1431301027	CARMAX, INC.	539,700	24,216,339	Consumer Discretionary	0.37%
US1468691027	CARVANA CO.	32,295	12,182,966	Consumer Discretionary	0.19%
US1489291021	CAVA GROUP, INC.	72,150	4,358,581	Consumer Discretionary	0.07%
US1570851014	CERUS CORP.	1,100,000	1,749,000	Health Care	0.03%
US1598641074	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	13,750	2,151,325	Health Care	0.03%
US16115Q3083	CHART INDUSTRIES, INC.	17,000	3,402,550	Industrials	0.05%
US12572Q1058	CME GROUP, INC. - CLASS A	196,771	53,165,556	Financials	0.82%
US21240E1055	CONTROLADORA VUELA COMPANIA DE AVIACION, S.A.B. DE C.V. - ADR	41,000	294,380	Industrials	0.00%
US22160N1090	COSTAR GROUP, INC.	53,000	4,471,610	Real Estate	0.07%
US1270971039	COTERRA ENERGY, INC.	315,350	7,458,028	Energy	0.12%
KYG254571055	CREDO TECHNOLOGY GROUP HOLDING LTD.	102,700	14,954,147	Information Technology	0.23%
US22788C1053	CROWDSTRIKE HOLDINGS, INC. - CLASS A	90,100	44,183,238	Information Technology	0.68%
US2315611010	CURTISS-WRIGHT CORP.	133,420	72,439,055	Industrials	1.12%
IL0011334468	CYBERARK SOFTWARE LTD.	30,240	14,610,456	Information Technology	0.23%
US24703L2025	DELL TECHNOLOGIES, INC. - CLASS C	65,410	9,273,176	Information Technology	0.14%
US2473617023	DELTA AIR LINES, INC.	1,436,957	81,547,310	Industrials	1.26%
CA2499061083	DESCARTES SYSTEMS GROUP, INC. (THE)	139,541	13,148,948	Information Technology	0.20%
US2561631068	DOCUSIGN, INC.	184,100	13,271,769	Information Technology	0.20%
US2619411083	DREYFUS TREASURY SECURITIES CASH MANAGEMENT - INSTITUTIONAL SHARES	151,326,980	151,326,980	Cash and Cash Equivalent	2.34%
US26856L1035	E.L.F. BEAUTY, INC.	113,095	14,982,826	Consumer Staples	0.23%
US2786421030	EBAY, INC.	150,940	13,727,993	Consumer Discretionary	0.21%
US28176E1082	EDWARDS LIFESCIENCES CORP.	156,300	12,155,451	Health Care	0.19%
US28414H1032	ELANCO ANIMAL HEALTH, INC.	616,792	12,422,191	Health Care	0.19%
US2855121099	ELECTRONIC ARTS, INC.	30,405	6,132,689	Communication Services	0.09%
US5324571083	ELI LILLY & CO.	252,374	192,561,362	Health Care	2.97%
IM00B5VQMV65	ENTAIN PLC - GBP	2,092,333	24,588,536	Consumer Discretionary	0.38%
US29362U1043	ENTEGRIS, INC.	59,600	5,510,616	Information Technology	0.09%
US26875P1012	EOG RESOURCES, INC.	88,300	9,900,196	Energy	0.15%
	EPIZYME, INC. - CVR (EXPIRATION DATE 1/1/28)	10,344,756	206,895	Health Care	0.00%
US26884U1097	EPR PROPERTIES	91,000	5,278,910	Real Estate	0.08%
US30063P1057	EXACT SCIENCES CORP.	336,700	18,420,857	Health Care	0.28%
US3032501047	FAIR ISAAC CORP.	12,913	19,324,692	Information Technology	0.30%
US31428X1063	FEDEX CORP.	33,500	7,899,635	Industrials	0.12%
US3168411052	FIGMA, INC. - CLASS A	28	1,452	Information Technology	0.00%
SG9999000020	FLEX LTD.	3,065,370	177,699,499	Information Technology	2.74%
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	85,700	21,767,800	Consumer Discretionary	0.34%
US3024921039	FLYWIRE CORP.	1,414,300	19,149,622	Financials	0.30%
US3463751087	FORMFACTOR, INC.	606,255	22,079,807	Information Technology	0.34%
US35909R1086	FRONTIER GROUP HOLDINGS, INC.	650,900	2,873,723	Industrials	0.04%
US36315X1019	GALAPAGOS N.V. - ADR	17,000	588,880	Health Care	0.01%
US36317J2096	GALAXY DIGITAL, INC. - CLASS A	251,700	8,509,977	Financials	0.13%

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

ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
CA36168Q1046	GFL ENVIRONMENTAL, INC.	243,900	11,555,982	Industrials	0.18%
US3746891072	GIBRALTAR INDUSTRIES, INC.	95,600	6,003,680	Industrials	0.09%
US37637K1088	GITLAB, INC. - CLASS A	126,900	5,720,652	Information Technology	0.09%
US3773221029	GLAUKOS CORP.	976,853	79,662,362	Health Care	1.23%
US3795772082	GLOBUS MEDICAL, INC. - CLASS A	29,350	1,680,875	Health Care	0.03%
US3847471014	GRAIL, INC.	1,443,291	85,341,797	Health Care	1.32%
US3984331021	GRIFFON CORP.	239,107	18,207,998	Industrials	0.28%
US39986L1098	GROWGENERATION CORP.	377,300	705,551	Consumer Discretionary	0.01%
US42225T1079	HEALTH CATALYST, INC.	1,108,550	3,159,367	Health Care	0.05%
US42824C1099	HEWLETT PACKARD ENTERPRISE CO.	262,140	6,438,158	Information Technology	0.10%
US40434L1052	HP, INC.	141,370	3,849,505	Information Technology	0.06%
US4510511060	IBOTTA, INC. - CLASS A	62,890	1,751,487	Communication Services	0.03%
US4523271090	ILLUMINA, INC.	169,270	16,075,572	Health Care	0.25%
CA45245E1097	IMAX CORP.	435,202	14,252,866	Communication Services	0.22%
US45258D1054	IMMUNOCORE HOLDINGS PLC - ADR	1,115,121	40,512,346	Health Care	0.63%
US45257U1088	IMMUNOME, INC.	2,673,700	31,309,027	Health Care	0.48%
US45569U1016	INDIE SEMICONDUCTOR, INC. - CLASS A	19,852,800	80,800,896	Information Technology	1.25%
US45688C1071	INGEVITY CORP.	54,500	3,007,855	Materials	0.05%
US45784P1012	INSULET CORP.	83,940	25,914,796	Health Care	0.40%
US4612021034	INTUIT, INC.	43,700	29,843,167	Information Technology	0.46%
US46578C1080	IVANHOE ELECTRIC, INC.	2,305,713	28,936,698	Materials	0.45%
CA46579R1047	IVANHOE MINES LTD. - CLASS A - CAD	3,403,900	36,100,858	Materials	0.56%
US4663131039	JABIL, INC.	416,000	90,342,720	Information Technology	1.39%
US46982L1089	JACOBS SOLUTIONS, INC.	616,560	92,397,682	Industrials	1.43%
US47074L1052	JAMF HOLDING CORP.	15,000	160,500	Information Technology	0.00%
US4771431016	JETBLUE AIRWAYS CORP.	988,400	4,862,928	Industrials	0.08%
US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	27,300	4,775,316	Information Technology	0.07%
US4824801009	KLA CORP.	99,869	107,718,703	Information Technology	1.66%
GB00BYMT0J19	LIVANOVA PLC	860,880	45,092,894	Health Care	0.70%
US5380341090	LIVE NATION ENTERTAINMENT, INC.	50,520	8,254,968	Communication Services	0.13%
US50212V1008	LPL FINANCIAL HOLDINGS, INC.	16,000	5,323,040	Financials	0.08%
US55087P1049	LYFT, INC. - CLASS A	535,840	11,793,838	Industrials	0.18%
US57060D1081	MARKETAXESS HOLDINGS, INC.	662,520	115,444,110	Financials	1.78%
US57142B1044	MARQETA, INC. - CLASS A	255,000	1,346,400	Financials	0.02%
US5738741041	MARVELL TECHNOLOGY, INC.	271,876	22,856,615	Information Technology	0.35%
US57776J1007	MAXLINEAR, INC.	621,500	9,993,720	Information Technology	0.15%
US30303M1027	META PLATFORMS, INC. - CLASS A	50,300	36,939,314	Communication Services	0.57%
US5951121038	MICRON TECHNOLOGY, INC.	1,868,930	312,709,368	Information Technology	4.83%
US60741F1049	MOBILEYE GLOBAL, INC. - CLASS A	415,400	5,865,448	Consumer Discretionary	0.09%
US60937P1066	MONGODB, INC.	207,966	64,548,487	Information Technology	1.00%
US6174464486	MORGAN STANLEY	81,133	12,896,902	Financials	0.20%
US6402683063	NEKTAR THERAPEUTICS	181,819	10,345,501	Health Care	0.16%
US64110D1046	NETAPP, INC.	340,202	40,300,329	Information Technology	0.62%
US64110L1061	NETFLIX, INC.	21,900	26,256,348	Communication Services	0.41%
US6443931000	NEW FORTRESS ENERGY, INC.	1,119,400	2,473,874	Energy	0.04%
US65290E1010	NEXTRACKER, INC. - CLASS A	968,214	71,638,154	Industrials	1.11%
US65487K1007	NLIGHT, INC.	183,703	5,443,120	Information Technology	0.08%
US6292093050	NMI HOLDINGS, INC. - CLASS A	290,930	11,154,256	Financials	0.17%
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD.	820,400	20,206,452	Consumer Discretionary	0.31%
US67080M1036	NURIX THERAPEUTICS, INC.	150,000	1,386,000	Health Care	0.02%
US67059N1081	NUTANIX, INC. - CLASS A	672,655	50,038,805	Information Technology	0.77%
US67066G1040	NVIDIA CORP.	930,560	173,623,885	Information Technology	2.68%
US6792951054	OKTA, INC. - CLASS A	231,082	21,190,219	Information Technology	0.33%
US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	109,280	14,031,552	Consumer Discretionary	0.22%
US68278B1070	ONESTREAM, INC.	5,400	99,522	Information Technology	0.00%
US6710441055	OSI SYSTEMS, INC.	204,730	51,026,905	Information Technology	0.79%
US6974351057	PALO ALTO NETWORKS, INC.	112,550	22,917,431	Information Technology	0.35%
US70975L1070	PENUMBRA, INC.	12,100	3,065,172	Health Care	0.05%
US71377A1034	PERFORMANCE FOOD GROUP CO.	479,800	49,918,392	Consumer Staples	0.77%
US71385M1071	PERIMETER SOLUTIONS, INC.	1,400,560	31,358,538	Materials	0.48%
US72352L1061	PINTEREST, INC. - CLASS A	737,150	23,714,116	Communication Services	0.37%
	PIVOTAL SOFTWARE, INC. - ESCROW SHARES	336,900	-	Information Technology	0.00%
CH1110760852	POLYPEPTIDE GROUP AG - CHF	604,102	17,985,324	Health Care	0.28%
US7433151039	PROGRESSIVE CORP. (THE)	74,700	18,447,165	Financials	0.28%
US7458481014	PULMONX CORP.	3,634,401	5,887,730	Health Care	0.09%
NL0015002CX3	QIAGEN N.V. - EUR	139,770	6,185,653	Health Care	0.10%
US7475251036	QUALCOMM, INC.	155,323	25,839,534	Information Technology	0.40%
US7599161095	REPLIGEN CORP.	42,300	5,654,241	Health Care	0.09%
US76243J1051	RHYTHM PHARMACEUTICALS, INC.	2,679,099	270,562,208	Health Care	4.18%
CH0012032048	ROCHE HOLDING AG - CHF	47,005	15,346,523	Health Care	0.24%
LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	137,100	44,362,818	Consumer Discretionary	0.68%
US7835132033	RYANAIR HOLDINGS PLC - ADR	43,400	2,613,548	Industrials	0.04%
US80517M1099	SAVERS VALUE VILLAGE, INC.	438,500	5,810,125	Consumer Discretionary	0.09%
KYG8068L1086	SHARKNINJA, INC.	15,100	1,557,565	Consumer Discretionary	0.02%
US83571B1008	SONY FINANCIAL GROUP, INC. - ADR	970,566	4,843,513	Financials	0.07%
US8356993076	SONY GROUP CORP. - ADR	4,852,830	139,712,976	Consumer Discretionary	2.16%
US8447411088	SOUTHWEST AIRLINES CO.	1,531,250	48,862,188	Industrials	0.75%
IL0011267213	STRATASYS LTD.	165,100	1,849,120	Industrials	0.03%
US8666831057	SUN COUNTRY AIRLINES HOLDINGS, INC.	107,915	1,274,476	Industrials	0.02%
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	52,290	13,509,644	Communication Services	0.21%

PRIMECAP Odyssey Aggressive Growth Fund

September 30, 2025 (unaudited)

ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
US8760301072	TAPESTRY, INC.	36,200	4,098,564	Consumer Discretionary	0.06%
US88160R1014	TESLA, INC.	372,710	165,751,591	Consumer Discretionary	2.56%
US8725901040	T-MOBILE US, INC.	61,650	14,757,777	Communication Services	0.23%
US8887871080	TOAST, INC. - CLASS A	70,000	2,555,700	Financials	0.04%
US88339J1051	TRADE DESK, INC. (THE) - CLASS A	70,825	3,471,133	Communication Services	0.05%
US8926721064	TRADEWEB MARKETS, INC. - CLASS A	245,940	27,294,421	Financials	0.42%
US8936411003	TRANSDIGM GROUP, INC.	31,500	41,517,630	Industrials	0.64%
CH0048265513	TRANSOCEAN LTD.	28,000	87,360	Energy	0.00%
US8962391004	TRIMBLE, INC.	490,190	40,024,014	Information Technology	0.62%
US90353T1007	UBER TECHNOLOGIES, INC.	216,400	21,200,708	Industrials	0.33%
US90384S3031	ULTA BEAUTY, INC.	17,930	9,803,227	Consumer Discretionary	0.15%
US9100471096	UNITED AIRLINES HOLDINGS, INC.	972,760	93,871,340	Industrials	1.45%
US91332U1016	UNITY SOFTWARE, INC.	22,100	884,884	Information Technology	0.01%
US91347P1057	UNIVERSAL DISPLAY CORP.	746,174	107,172,972	Information Technology	1.65%
US9182841000	VSE CORP.	112,600	18,718,624	Industrials	0.29%
SG9999014716	WAVE LIFE SCIENCES LTD.	1,826,180	13,367,638	Health Care	0.21%
US9581021055	WESTERN DIGITAL CORP.	139,500	16,748,370	Information Technology	0.26%
US96208T1043	WEX, INC.	7,500	1,181,475	Financials	0.02%
CA96810C1014	WILDBRAIN LTD. - CAD	3,251,830	4,603,079	Communication Services	0.07%
US9713781048	WILLSCOT HOLDINGS CORP.	190,800	4,027,788	Industrials	0.06%
US97785W1062	WOLFSPEED, INC.	6,378	182,399	Information Technology	0.00%
	WOLFSPEED, INC. - ESCROW SHARES	763,600	-	Information Technology	0.00%
US98401F1057	XENCOR, INC.	6,386,727	74,916,308	Health Care	1.16%
US98423F1093	XOMETRY, INC. - CLASS A	275,000	14,979,250	Industrials	0.23%
US98422D1054	XPENG, INC. - ADR	2,970,590	69,571,218	Consumer Discretionary	1.07%
US9837931008	XPO, INC.	55,300	7,148,631	Industrials	0.11%
US98943L1070	ZENTALIS PHARMACEUTICALS, INC.	676,400	1,021,364	Health Care	0.02%
US98980L1017	ZOOM COMMUNICATIONS, INC. - CLASS A	348,600	28,759,500	Information Technology	0.44%
US98980F1049	ZOOMINFO TECHNOLOGIES, INC.	1,206,807	13,166,264	Communication Services	0.20%