PRIMECAP Odyssey Growth Fund
September 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.	67,500	23,810,625	Information Technology	0.46%
US0079031078	ADVANCED MICRO DEVICES, INC.	10,000	1,617,900	Information Technology	0.03%
US00766T1007	AECOM	837,602	109,281,933	Industrials	2.12%
US00846U1016	AGILENT TECHNOLOGIES, INC.	36,120	4,636,002	Health Care	0.09%
NL0000235190	AIRBUS SE - EUR	130,007	30,130,181	Industrials	0.58%
US0126531013	ALBEMARLE CORP.	202,700	16,434,916	Materials	0.32%
CH0432492467	ALCON, INC.	46,600	3,472,166	Health Care	0.07%
US01609W1027	ALIBABA GROUP HOLDING LTD. - ADR	883,053	157,828,063	Consumer Discretionary	3.06%
IE00B56GVS15	ALKERMES PLC	176,140	5,284,200	Health Care	0.10%
US02079K3059	ALPHABET, INC. - CLASS A	506,770	123,195,787	Communication Services	2.39%
US02079K1079	ALPHABET, INC. - CLASS C	258,754	63,019,537	Communication Services	1.22%
US02209S1033	ALTRIA GROUP, INC.	14,800	977,688	Consumer Staples	0.02%
US0231351067	AMAZON.COM, INC.	187,177	41,098,454	Consumer Discretionary	0.80%
US0239391016	AMENTUM HOLDINGS, INC.	603,231	14,447,383	Industrials	0.28%
US02376R1023	AMERICAN AIRLINES GROUP, INC.	2,597,401	29,194,787	Industrials	0.57%
US0311621009	AMGEN, INC.	202,660	57,190,652	Health Care	1.11%
US0326541051	ANALOG DEVICES, INC.	123,960	30,456,972	Information Technology	0.59%
US0382221051	APPLIED MATERIALS, INC.	74,432	15,239,208	Information Technology	0.30%
US03831W1080	APPLOVIN CORP. - CLASS A	25,200	18,107,208	Information Technology	0.35%
US0420682058	ARM HOLDINGS PLC - ADR	21,680	3,067,503	Information Technology	0.06%
USN070592100	ASML HOLDING N.V. - ADR	14,100	13,650,069	Information Technology	0.26%
US0463531089	ASTRAZENECA PLC - ADR	1,164,915	89,372,279	Health Care	1.73%
US0527691069	AUTODESK, INC.	13,000	4,129,710	Information Technology	0.08%
US0567521085	BAIDU, INC. - ADR	613,300	80,814,541	Communication Services	1.57%
US0605051046	BANK OF AMERICA CORP.	94,000	4,849,460	Financials	0.09%
US07831C1036	BELLRING BRANDS, INC.	99,200	3,605,920	Consumer Staples	0.07%
US07725L1026	BEONE MEDICINES LTD. - ADR	643,827	219,351,859	Health Care	4.26%
US09062X1037	BIOGEN, INC.	622,390	87,184,391	Health Care	1.69%
US09061G1013	BIOMARIN PHARMACEUTICAL, INC.	1,141,596	61,828,839	Health Care	1.20%
US09075V1026	BIONTECH SE - ADR	364,600	35,956,852	Health Care	0.70%
US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS, INC.	104,130	9,710,122	Consumer Staples	0.19%
US0995021062	BOOZ ALLEN HAMILTON HOLDING CORP.	46,300	4,627,685	Industrials	0.09%
US1011371077	BOSTON SCIENTIFIC CORP.	741,100	72,353,593	Health Care	1.40%
US10806X1028	BRIDGEBIO PHARMA, INC.	89,570	4,652,266	Health Care	0.09%
US1101221083	BRISTOL-MYERS SQUIBB CO.	746,030	33,645,953	Health Care	0.65%
US11135F1012	BROADCOM, INC.	18,770	6,192,411	Information Technology	0.12%
US1220171060	BURLINGTON STORES, INC.	41,000	10,434,500	Consumer Discretionary	0.20%
US14040H1059	CAPITAL ONE FINANCIAL CORP.	6,760	1,437,041	Financials	0.03%
VGG1890L1076	CAPRI HOLDINGS LTD.	190,970	3,804,122	Consumer Discretionary	0.07%
US1431301027	CARMAX, INC.	486,390	21,824,319	Consumer Discretionary	0.42%
PA1436583006	CARNIVAL CORP.	95,900	2,772,469	Consumer Discretionary	0.05%
US14448C1045	CARRIER GLOBAL CORP.	51,600	3,080,520	Industrials	0.06%
US1468691027	CARVANA CO.	33,600	12,675,264	Consumer Discretionary	0.25%
US1475281036	CASEY'S GENERAL STORES, INC.	9,700	5,483,604	Consumer Staples	0.11%
US8085131055	CHARLES SCHWAB CORP. (THE)	875,293	83,564,223	Financials	1.62%
US1667641005	CHEVRON CORP.	147,321	22,877,478	Energy	0.44%
US1729674242	CITIGROUP, INC.	216,900	22,015,350	Financials	0.43%
US12572Q1058	CME GROUP, INC. - CLASS A	98,800	26,694,772	Financials	0.52%
US20825C1045	CONOCOPHILLIPS	256,100	24,224,499	Energy	0.47%
US1270971039	COTERRA ENERGY, INC.	88,000	2,081,200	Energy	0.04%
US2315611010	CURTISS-WRIGHT CORP.	77,550	42,104,997	Industrials	0.82%
US1266501006	CVS HEALTH CORP.	116,730	8,800,275	Health Care	0.17%
US2358511028	DANAHER CORP.	5,600	1,110,256	Health Care	0.02%
US24703L2025	DELL TECHNOLOGIES, INC. - CLASS C	27,520	3,901,510	Information Technology	0.08%
US2473617023	DELTA AIR LINES, INC.	814,100	46,200,175	Industrials	0.90%
US2567461080	DOLLAR TREE, INC.	259,200	24,460,704	Consumer Staples	0.47%
US25809K1051	DOORDASH, INC. - CLASS A	13,830	3,761,622	Consumer Discretionary	0.07%
US2619411083	DREYFUS TREASURY SECURITIES CASH MANAGEMENT - INSTITUTIONAL SHARES	95,209,181	95,209,181	Cash and Cash Equivalent	1.85%
US26856L1035	E.L.F. BEAUTY, INC.	49,820	6,600,154	Consumer Staples	0.13%
US2786421030	EBAY, INC.	64,150	5,834,442	Consumer Discretionary	0.11%
US28176E1082	EDWARDS LIFESCIENCES CORP.	38,212	2,971,747	Health Care	0.06%
US28414H1032	ELANCO ANIMAL HEALTH, INC.	3,474,571	69,977,860	Health Care	1.36%
US5324571083	ELI LILLY & CO.	300,158	229,020,554	Health Care	4.45%
IM00B5VQMV65	ENTAIN PLC - GBP	392,571	4,613,389	Consumer Discretionary	0.09%
US26875P1012	EOG RESOURCES, INC.	44,300	4,966,916	Energy	0.10%
	EPIZYME, INC. - CVR (EXPIRATION DATE 1/1/28)	4,207,543	84,151	Health Care	0.00%
US29977A1051	EVERCORE, INC. - CLASS A	15,710	5,299,297	Financials	0.10%
US30231G1022	EXXON MOBIL CORP.	19,470	2,195,243	Energy	0.04%
US3032501047	FAIR ISAAC CORP.	9,297	13,913,239	Information Technology	0.27%
US31428X1063	FEDEX CORP.	86,600	20,421,146	Industrials	0.40%
SG9999000020	FLEX LTD.	2,259,119	130,961,128	Information Technology	2.54%
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	95,977	24,378,158	Consumer Discretionary	0.47%
US3463751087	FORMFACTOR, INC.	342,818	12,485,432	Information Technology	0.24%
US3695501086	GENERAL DYNAMICS CORP.	13,560	4,623,960	Industrials	0.09%
US3773221029	GLAUKOS CORP.	164,550	13,419,052	Health Care	0.26%
US3847471014	GRAIL, INC.	18,363	1,085,804	Health Care	0.02%
US37733W2044	GSK PLC - ADR	782,300	33,764,068	Health Care	0.66%
US42824C1099	HEWLETT PACKARD ENTERPRISE CO.	1,035,381	25,428,957	Information Technology	0.49%
US4385161066	HONEYWELL INTERNATIONAL, INC.	12,800	2,694,400	Industrials	0.05%

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US40434L1052	HP, INC.	258,546	7,040,208	Information Technology	0.14%
US45167R1041	IDEX CORP.	133,990	21,808,212	Industrials	0.42%
US4523271090	ILLUMINA, INC.	30,400	2,887,088	Health Care	0.06%
CA45245E1097	IMAX CORP.	139,900	4,581,725	Communication Services	0.09%
US45784P1012	INSULET CORP.	33,070	10,209,701	Health Care	0.20%
US4581401001	INTEL CORP.	3,146,400	105,561,720	Information Technology	2.05%
US4612021034	INTUIT, INC.	3,500	2,390,185	Information Technology	0.05%
US46266C1053	IQVIA HOLDINGS, INC.	19,306	3,666,982	Health Care	0.07%
CA46579R1047	IVANHOE MINES LTD. - CLASS A - CAD	870,000	9,226,988	Materials	0.18%
US4456581077	J.B. HUNT TRANSPORT SERVICES, INC.	47,400	6,359,658	Industrials	0.12%
US4663131039	JABIL, INC.	249,500	54,183,915	Information Technology	1.05%
US46982L1089	JACOBS SOLUTIONS, INC.	485,954	72,825,066	Industrials	1.41%
US4771431016	JETBLUE AIRWAYS CORP.	90,300	444,276	Industrials	0.01%
US46625H1005	JPMORGAN CHASE & CO.	23,900	7,538,777	Financials	0.15%
US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	10,900	1,906,628	Information Technology	0.04%
US4824801009	KLA CORP.	90,372	97,475,239	Information Technology	1.89%
US2948216088	L.M. ERICSSON TELEPHONE CO. - ADR	800,800	6,622,616	Information Technology	0.13%
IE000S9YS762	LINDE PLC	19,200	9,120,000	Materials	0.18%
GB00BYMT0J19	LIVANOVA PLC	491,680	25,754,198	Health Care	0.50%
US5380341090	LIVE NATION ENTERTAINMENT, INC.	29,520	4,823,568	Communication Services	0.09%
US10258P1021	LUCKY STRIKE ENTERTAINMENT CORP. - CLASS A	282,100	2,888,704	Consumer Discretionary	0.06%
US55087P1049	LYFT, INC. - CLASS A	335,636	7,387,348	Industrials	0.14%
US57060D1081	MARKETAXESS HOLDINGS, INC.	256,442	44,685,018	Financials	0.87%
US5719032022	MARRIOTT INTERNATIONAL, INC. - CLASS A	20,000	5,208,800	Consumer Discretionary	0.10%
US5738741041	MARVELL TECHNOLOGY, INC.	150,211	12,628,239	Information Technology	0.25%
US57636Q1040	MASTERCARD, INC. - CLASS A	9,000	5,119,290	Financials	0.10%
US5770811025	MATTEL, INC.	1,568,680	26,400,884	Consumer Discretionary	0.51%
US57776J1007	MAXLINEAR, INC.	92,520	1,487,722	Information Technology	0.03%
US5801351017	MCDONALD'S CORP.	5,300	1,610,617	Consumer Discretionary	0.03%
US58933Y1055	MERCK & CO., INC.	8,800	738,584	Health Care	0.01%
US30303M1027	META PLATFORMS, INC. - CLASS A	27,500	20,195,450	Communication Services	0.39%
US5951121038	MICRON TECHNOLOGY, INC.	1,263,816	211,461,693	Information Technology	4.10%
US5949181045	MICROSOFT CORP.	245,340	127,073,853	Information Technology	2.47%
US60937P1066	MONGODB, INC.	94,965	29,475,237	Information Technology	0.57%
US6402683063	NEKTAR THERAPEUTICS	74,715	4,251,284	Health Care	0.08%
US64110D1046	NETAPP, INC.	186,811	22,129,631	Information Technology	0.43%
US64110L1061	NETFLIX, INC.	6,300	7,553,196	Communication Services	0.15%
US64125C1099	NEUROCRINE BIOSCIENCES, INC.	63,610	8,929,572	Health Care	0.17%
US65290E1010	NEXTRACKER, INC. - CLASS A	700,587	51,836,432	Industrials	1.01%
JP3756600007	NINTENDO CO. LTD. - JPY	390,100	33,777,804	Communication Services	0.66%
US6558441084	NORFOLK SOUTHERN CORP.	24,500	7,360,045	Industrials	0.14%
US6658591044	NORTHERN TRUST CORP.	373,590	50,285,214	Financials	0.98%
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD.	242,300	5,967,849	Consumer Discretionary	0.12%
US67059N1081	NUTANIX, INC. - CLASS A	212,810	15,830,936	Information Technology	0.31%
US67066G1040	NVIDIA CORP.	573,500	107,003,630	Information Technology	2.08%
US6792951054	OKTA, INC. - CLASS A	50,197	4,603,065	Information Technology	0.09%
US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	43,400	5,572,560	Consumer Discretionary	0.11%
US68389X1054	ORACLE CORP.	139,200	39,148,608	Information Technology	0.76%
US6710441055	OSI SYSTEMS, INC.	71,200	17,745,888	Information Technology	0.34%
US6974351057	PALO ALTO NETWORKS, INC.	43,110	8,778,058	Information Technology	0.17%
US70450Y1038	PAYPAL HOLDINGS, INC.	215,000	14,417,900	Financials	0.28%
US71377A1034	PERFORMANCE FOOD GROUP CO.	413,300	42,999,732	Consumer Staples	0.83%
US7181721090	PHILIP MORRIS INTERNATIONAL, INC.	42,600	6,909,720	Consumer Staples	0.13%
NL0015002CX3	QIAGEN N.V. - EUR	84,390	3,734,759	Health Care	0.07%
US7547301090	RAYMOND JAMES FINANCIAL, INC.	481,720	83,144,872	Financials	1.61%
US7140461093	REVVITY, INC.	116,820	10,239,273	Health Care	0.20%
US76243J1051	RHYTHM PHARMACEUTICALS, INC.	1,340,162	135,342,960	Health Care	2.63%
US76680R2067	RINGCENTRAL, INC. - CLASS A	58,900	1,669,226	Information Technology	0.03%
US7782961038	ROSS STORES, INC.	70,150	10,690,159	Consumer Discretionary	0.21%
LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	50,671	16,396,122	Consumer Discretionary	0.32%
US78709Y1055	SAIA, INC.	10,800	3,233,088	Industrials	0.06%
US79466L3024	SALESFORCE, INC.	41,400	9,811,800	Information Technology	0.19%
AN8068571086	SCHLUMBERGER LTD.	26,500	910,805	Energy	0.02%
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS PLC	13,900	3,281,234	Information Technology	0.06%
DE0007236101	SIEMENS AG - EUR	347,038	93,385,512	Industrials	1.81%
DE000SHL1006	SIEMENS HEALTHINEERS AG - EUR	49,730	2,686,909	Health Care	0.05%
US83571B1008	SONY FINANCIAL GROUP, INC. - ADR	326,289	1,628,313	Financials	0.03%
US8356993076	SONY GROUP CORP. - ADR	1,631,445	46,969,302	Consumer Discretionary	0.91%
US8447411088	SOUTHWEST AIRLINES CO.	1,800,660	57,459,061	Industrials	1.12%
LU1778762911	SPOTIFY TECHNOLOGY SA	6,900	4,816,200	Communication Services	0.09%
US8636671013	STRYKER CORP.	11,000	4,066,370	Health Care	0.08%
US8760301072	TAPESTRY, INC.	8,400	951,048	Consumer Discretionary	0.02%
US8807701029	TERADYNE, INC.	71,782	9,880,074	Information Technology	0.19%
US88160R1014	TESLA, INC.	173,130	76,994,374	Consumer Discretionary	1.49%
US8825081040	TEXAS INSTRUMENTS, INC.	199,005	36,563,189	Information Technology	0.71%
US8832031012	TEXTRON, INC.	19,670	1,661,918	Industrials	0.03%
US8835561023	THERMO FISHER SCIENTIFIC, INC.	32,680	15,850,454	Health Care	0.31%
US8725401090	TJX COS., INC. (THE)	47,400	6,851,196	Consumer Discretionary	0.13%
US88339J1051	TRADE DESK, INC. (THE) - CLASS A	62,900	3,082,729	Communication Services	0.06%
US8926721064	TRADEWEB MARKETS, INC. - CLASS A	14,800	1,642,504	Financials	0.03%

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US8936411003	TRANSDIGM GROUP, INC.	16,080	21,193,762	Industrials	0.41%
US8962391004	TRIMBLE, INC.	278,450	22,735,442	Information Technology	0.44%
US90353T1007	UBER TECHNOLOGIES, INC.	48,700	4,771,139	Industrials	0.09%
US9100471096	UNITED AIRLINES HOLDINGS, INC.	786,300	75,877,950	Industrials	1.47%
US91324P1021	UNITEDHEALTH GROUP, INC.	9,221	3,184,011	Health Care	0.06%
US91347P1057	UNIVERSAL DISPLAY CORP.	221,519	31,816,774	Information Technology	0.62%
NL0015000IY2	UNIVERSAL MUSIC GROUP N.V. - EUR	315,239	9,089,838	Communication Services	0.18%
US9120081099	US FOODS HOLDING CORP.	39,000	2,988,180	Consumer Staples	0.06%
BMG93A5A1010	VIKING HOLDINGS LTD.	56,700	3,524,472	Consumer Discretionary	0.07%
US92826C8394	VISA, INC. - CLASS A	149,250	50,950,965	Financials	0.99%
US2546871060	WALT DISNEY CO. (THE)	228,300	26,140,350	Communication Services	0.51%
US9418481035	WATERS CORP.	6,000	1,798,860	Health Care	0.03%
US9497461015	WELLS FARGO & CO.	53,640	4,496,105	Financials	0.09%
US95040Q1040	WELLTOWER, INC.	17,883	3,185,678	Real Estate	0.06%
US97785W1062	WOLFSPEED, INC.	4,285	122,563	Information Technology	0.00%
	WOLFSPEED, INC. - ESCROW SHARES	513,100	-	Information Technology	0.00%
US98401F1057	XENCOR, INC.	3,558,000	41,735,340	Health Care	0.81%
US98423F1093	XOMETRY, INC. - CLASS A	4,042,952	220,219,596	Industrials	4.27%
US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	152,480	15,019,280	Health Care	0.29%