

PRIMECAP Odyssey Growth Fund
December 31, 2025 (unaudited)

ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
US00724F1012	ABIOMED, INC. - CVR (EXPIRATION DATE 12/31/29)	387,250	394,995	Health Care	0.01%
US0079031078	ADOBE, INC.	67,100	23,484,329	Information Technology	0.46%
US00766T1007	ADVANCED MICRO DEVICES, INC.	26,800	5,739,488	Information Technology	0.11%
US00846U1016	AECOM	761,002	72,546,321	Industrials	1.41%
NI0000235190	AGILENT TECHNOLOGIES, INC.	32,670	4,445,407	Health Care	0.09%
US0126531013	AIRBUS SE - EUR	100,121	23,344,153	Industrials	0.45%
CH0432492467	ALBEMARLE CORP.	132,610	18,756,358	Materials	0.36%
US01609W1027	ALCON, INC.	45,690	3,600,829	Health Care	0.07%
IE00856GV515	ALIBABA GROUP HOLDING LTD. - ADR	782,943	114,763,785	Consumer Discretionary	2.22%
US02079K3059	ALKERMES PLC	112,830	3,156,983	Health Care	0.06%
US02079K1079	ALPHABET, INC. - CLASS A	488,150	152,790,950	Communication Services	2.96%
US0231351067	ALPHABET, INC. - CLASS C	231,424	72,620,851	Communication Services	1.41%
US0239391016	AMAZON.COM, INC.	226,777	52,344,667	Consumer Discretionary	1.01%
US02376R1023	AMENTUM HOLDINGS, INC.	603,160	17,491,640	Industrials	0.34%
US0311621009	AMERICAN AIRLINES GROUP, INC.	2,597,401	39,818,157	Industrials	0.77%
US0326541051	AMGEN, INC.	180,040	58,928,892	Health Care	1.14%
US0382221051	ANALOG DEVICES, INC.	121,880	33,053,856	Information Technology	0.64%
US03831W1080	APPLIED MATERIALS, INC.	55,632	14,296,868	Information Technology	0.28%
US0420682058	APPROVIN CORP. - CLASS A	21,700	14,621,894	Information Technology	0.28%
USN070592100	ARM HOLDINGS PLC - ADR	21,020	2,297,696	Information Technology	0.04%
US0463531089	ASML HOLDING N.V. - ADR	12,400	13,266,264	Information Technology	0.26%
US0527691069	ASTRAZENECA PLC - ADR	990,095	91,019,433	Health Care	1.76%
US0567521085	AUTODESK, INC.	10,000	2,960,100	Information Technology	0.06%
US0605051046	BAIDU, INC. - ADR	549,400	71,784,604	Communication Services	1.39%
US07831C1036	BANK OF AMERICA CORP.	78,500	4,317,500	Financials	0.08%
US07725L1026	BELLRING BRANDS, INC.	99,200	2,651,616	Consumer Staples	0.05%
US09062X1037	BEONE MEDICINES LTD. - ADR	597,547	181,540,754	Health Care	3.52%
US09061G1013	BIOGEN, INC.	615,350	108,295,447	Health Care	2.10%
US09075V1026	BIOMARIN PHARMACEUTICAL, INC.	991,326	58,914,504	Health Care	1.14%
IE0085448B30	BIONTECH SE - ADR	360,600	34,329,120	Health Care	0.67%
US09550J1016	BIRKENSTOCK HOLDING PLC	104,700	4,282,230	Consumer Discretionary	0.08%
US0995021062	BI'S WHOLESALE CLUB HOLDINGS, INC.	99,420	8,950,783	Consumer Staples	0.17%
US1011371077	BOOZ ALLEN HAMILTON HOLDING CORP.	181,600	15,319,776	Industrials	0.30%
US10806X1028	BOSTON SCIENTIFIC CORP.	683,480	65,169,818	Health Care	1.26%
US1101221083	BRIDGEBIO PHARMA, INC.	87,680	6,706,643	Health Care	0.13%
US11135F1012	BRISTOL-MYERS SQUIBB CO.	736,090	39,704,695	Health Care	0.77%
US1167941087	BROADCOM, INC.	17,720	6,132,892	Information Technology	0.12%
US1220171060	BRUKER CORP.	137,900	6,496,469	Health Care	0.13%
VGG1890L1076	BURLINGTON STORES, INC.	41,000	11,842,850	Consumer Discretionary	0.23%
US1431301027	CAPRI HOLDINGS LTD.	190,970	4,659,668	Consumer Discretionary	0.09%
PA1436583006	CARMAX, INC.	414,300	16,008,552	Consumer Discretionary	0.31%
US14448C1045	CARNIVAL CORP.	84,200	2,571,468	Consumer Discretionary	0.05%
US1468691027	CARRIER GLOBAL CORP.	51,600	2,726,544	Industrials	0.05%
US1475281036	CARVANA CO.	26,300	11,099,126	Consumer Discretionary	0.22%
US8085131055	CASEY'S GENERAL STORES, INC.	9,700	5,361,287	Consumer Staples	0.10%
US1667641005	CHARLES SCHWAB CORP. (THE)	948,097	94,724,371	Financials	1.84%
US1729674242	CHEVRON CORP.	22,760	3,468,852	Energy	0.07%
US12572Q1058	CITIGROUP, INC.	216,900	25,310,061	Financials	0.49%
US20825C1045	CME GROUP, INC. - CLASS A	93,200	25,451,056	Financials	0.49%
US1270971039	CONOCOPHILLIPS	269,100	25,190,451	Energy	0.49%
US2315611010	COTERRA ENERGY, INC.	100,000	2,632,000	Energy	0.05%
US1266501006	CURTISS-WRIGHT CORP.	68,720	37,883,274	Industrials	0.73%
US2358511028	CVS HEALTH CORP.	97,520	7,739,187	Health Care	0.15%
US24703L2025	DANAHER CORP.	5,600	1,281,952	Health Care	0.02%
US2473617023	DELL TECHNOLOGIES, INC. - CLASS C	26,760	3,368,549	Information Technology	0.07%
US2567461080	DELTAL AIR LINES, INC.	814,100	56,498,540	Industrials	1.09%
US25809K1051	DOLLAR TREE, INC.	230,200	28,316,902	Consumer Staples	0.55%
US26856L1035	DOORDASH, INC. - CLASS A	13,510	3,059,745	Consumer Discretionary	0.06%
US2786421030	E.L.F. BEAUTY, INC.	63,860	4,855,914	Consumer Staples	0.09%
US28176E1082	EBAY, INC.	43,610	3,798,431	Consumer Discretionary	0.07%
US28414H1032	EDWARDS LIFESCIENCES CORP.	38,212	3,257,573	Health Care	0.06%
US5324571083	ELANCO ANIMAL HEALTH, INC.	2,888,421	65,364,967	Health Care	1.27%
IM0085VQMV65	ELI LILLY & CO.	246,408	264,809,749	Health Care	5.13%
US26875P1012	ENTAIN PLC - GBP	392,571	4,056,572	Consumer Discretionary	0.08%
US29977A1051	EOG RESOURCES, INC.	37,000	3,885,370	Energy	0.08%
US30231G1022	EPIZYME, INC. - CVR (EXPIRATION DATE 1/1/28)	4,207,543	84,151	Health Care	0.00%
US3032501047	EVERCORE, INC. - CLASS A	14,830	5,045,907	Financials	0.10%
US31428X1063	EXXON MOBIL CORP.	17,070	2,054,204	Energy	0.04%
SG9999000020	FAIR ISAAC CORP.	11,447	19,352,527	Information Technology	0.37%
IE008WT6H894	FEDEX CORP.	76,000	21,953,360	Industrials	0.43%
US3463751087	FIRST AMERICAN US TREASURY MONEY MARKET FUND - CLASS X	86,059,701	86,059,701	Cash and Cash Equivalent	1.67%
US3695501086	FLEX LTD.	1,808,269	109,255,613	Information Technology	2.12%
US373221029	FLUTTER ENTERTAINMENT PLC	111,000	23,869,440	Consumer Discretionary	0.46%
US38142B5003	FORMFACTOR, INC.	234,010	13,053,078	Information Technology	0.25%
US3847471014	GENERAL DYNAMICS CORP.	12,980	4,369,847	Industrials	0.08%
US42824C1099	GLAUKOS CORP.	378,780	42,768,050	Health Care	0.83%
US4385161066	GOLDMAN SACHS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - INSTITUTIONAL SHARES	64,544,776	64,544,776	Cash and Cash Equivalent	1.25%
US44034L1052	GRAIL, INC.	18,363	1,571,689	Health Care	0.03%
US45167R1041	GSK PLC - ADR	640,580	31,414,043	Health Care	0.61%
US45245E1097	HEWLETT PACKARD ENTERPRISE CO.	908,481	21,821,714	Information Technology	0.42%
US45798P1012	HONEYWELL INTERNATIONAL, INC.	14,600	2,848,314	Industrials	0.06%
US4581401001	HP, INC.	163,236	3,636,898	Information Technology	0.07%
US4612021034	IDEX CORP.	187,420	33,349,515	Industrials	0.65%
US46266C1053	ILLUMINA, INC.	29,860	3,916,438	Health Care	0.08%
CA46579R1047	ILLUMINA, INC.	139,900	5,170,704	Communication Services	0.10%
US46579R1047	INSULET CORP.	26,270	7,466,985	Health Care	0.14%
US4658101077	INTEL CORP.	2,995,840	110,546,496	Information Technology	2.14%
US4658101077	INTUIT, INC.	3,500	2,318,470	Information Technology	0.04%
US4658101077	IQVIA HOLDINGS, INC.	19,306	4,351,765	Health Care	0.08%
US4658101077	IVANHOE MINES LTD. - CLASS A - CAD	875,000	9,951,368	Materials	0.19%
US4658101077	J.B. HUNT TRANSPORT SERVICES, INC.	29,000	5,635,860	Industrials	0.11%

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US4663131039	JABIL, INC.	246,100	56,115,722	Information Technology	1.09%
US46982L1089	JACOBS SOLUTIONS, INC.	474,224	62,815,711	Industrials	1.22%
US4771431016	JETBLUE AIRWAYS CORP.	69,700	317,135	Industrials	0.01%
US46625H1005	JPMORGAN CHASE & CO.	100	32,222	Financials	0.00%
US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	10,580	2,149,750	Information Technology	0.04%
US4824801009	KLA CORP.	71,602	87,002,158	Information Technology	1.69%
US2948216088	L.M. ERICSSON TELEPHONE CO. - ADR	800,800	7,727,720	Information Technology	0.15%
IE00059Y5762	LINDE PLC	20,700	8,826,273	Materials	0.17%
GB00BYMT0J19	LIVANOVA PLC	424,490	26,118,870	Health Care	0.51%
US5380341090	LIVE NATION ENTERTAINMENT, INC.	26,290	3,746,325	Communication Services	0.07%
US10258P1021	LUCKY STRIKE ENTERTAINMENT CORP. - CLASS A	282,100	2,389,387	Consumer Discretionary	0.05%
US55087P1049	LYFT, INC. - CLASS A	258,736	5,011,716	Industrials	0.10%
US57060D1081	MARKETAXESS HOLDINGS, INC.	323,452	58,625,675	Financials	1.14%
US5719032022	MARRIOTT INTERNATIONAL, INC. - CLASS A	16,100	4,994,864	Consumer Discretionary	0.10%
US5738741041	MARVELL TECHNOLOGY, INC.	130,211	11,065,331	Information Technology	0.21%
US57636Q1040	MASTERCARD, INC. - CLASS A	9,000	5,137,920	Financials	0.10%
US5770811025	MATTEL, INC.	1,507,250	29,903,840	Consumer Discretionary	0.58%
US5801351017	MCDONALD'S CORP.	5,300	1,619,839	Consumer Discretionary	0.03%
US5893Y1055	MERCK & CO., INC.	6,700	705,242	Health Care	0.01%
US53030M1027	META PLATFORMS, INC. - CLASS A	15,200	10,033,368	Communication Services	0.19%
US5951121038	MICRON TECHNOLOGY, INC.	975,256	278,347,815	Information Technology	5.39%
US5949181045	MICROSOFT CORP.	224,560	108,601,707	Information Technology	2.10%
US60937P1066	MONGODB, INC.	74,365	31,210,247	Information Technology	0.60%
US61747C5250	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS - TREASURY SECURITIES PORTFOLIO - INSTITUTIONAL CLASS	64,544,776	64,544,776	Cash and Cash Equivalent	1.25%
US6402683063	NEKTAR THERAPEUTICS	68,915	2,913,726	Health Care	0.06%
US64110D1046	NETAPP, INC.	181,311	19,416,595	Information Technology	0.38%
US64110L1061	NETFLIX, INC.	143,900	13,492,064	Communication Services	0.26%
US64125C1099	NEUROCRINE BIOSCIENCES, INC.	60,460	8,575,042	Health Care	0.17%
US65290E1010	NEXTPOWER, INC. - CLASS A	624,177	54,372,059	Industrials	1.05%
JP3756600007	NINTENDO CO. LTD. - JPY	319,100	21,583,660	Communication Services	0.42%
US6558441084	NORFOLK SOUTHERN CORP.	14,700	4,244,184	Industrials	0.08%
US6658591044	NORTHERN TRUST CORP.	351,450	48,004,556	Financials	0.93%
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD.	212,900	4,751,928	Consumer Discretionary	0.09%
US67059N1081	NUTANIX, INC. - CLASS A	203,910	10,540,108	Information Technology	0.20%
US67066G1040	NVIDIA CORP.	523,000	97,539,500	Information Technology	1.89%
US6792951054	OKTA, INC. - CLASS A	56,197	4,859,354	Information Technology	0.09%
US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	43,400	4,757,074	Consumer Discretionary	0.09%
US68389X1054	ORACLE CORP.	11,000	2,144,010	Information Technology	0.04%
US6710441055	OSI SYSTEMS, INC.	54,500	13,900,770	Information Technology	0.27%
US6974351057	PALO ALTO NETWORKS, INC.	40,590	7,476,678	Information Technology	0.14%
US70450Y1038	PAYPAL HOLDINGS, INC.	281,100	16,410,618	Financials	0.32%
US71377A1034	PERFORMANCE FOOD GROUP CO.	399,800	35,950,016	Consumer Staples	0.70%
US7181721090	PHILIP MORRIS INTERNATIONAL, INC.	40,600	6,512,240	Consumer Staples	0.13%
NL0015002CX3	QIAGEN N.V. - EUR	80,280	3,665,773	Health Care	0.07%
US7547301090	RAYMOND JAMES FINANCIAL, INC.	413,040	66,330,094	Financials	1.29%
US7140461093	REVVITY, INC.	65,420	6,329,385	Health Care	0.12%
US76243J1051	RHYTHM PHARMACEUTICALS, INC.	1,133,462	121,325,773	Health Care	2.35%
US76680R2067	RINGCENTRAL, INC. - CLASS A	58,900	1,701,032	Information Technology	0.03%
US7782961038	ROSS STORES, INC.	64,930	11,696,490	Consumer Discretionary	0.23%
LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	36,971	10,311,951	Consumer Discretionary	0.20%
US78709Y1055	SAIA, INC.	10,800	3,526,416	Industrials	0.07%
US79466L3024	SALESFORCE, INC.	22,400	5,933,984	Information Technology	0.11%
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS PLC	13,900	3,827,921	Information Technology	0.07%
DE0007236101	SIEMENS AG - EUR	293,090	82,372,577	Industrials	1.60%
AN8068571086	SLB LTD.	26,500	1,017,070	Energy	0.02%
US83443Q1031	SOLSTICE ADVANCED MATERIALS, INC.	3,650	177,317	Materials	0.00%
US83571B1008	SONY FINANCIAL GROUP, INC. - ADR	200,617	1,049,227	Financials	0.02%
US8356993076	SONY GROUP CORP. - ADR	1,368,325	35,029,120	Consumer Discretionary	0.68%
US8447411088	SOUTHWEST AIRLINES CO.	1,650,760	68,225,911	Industrials	1.32%
LU1778762911	SPOTIFY TECHNOLOGY SA	6,900	4,006,899	Communication Services	0.08%
US8636671013	STRYKER CORP.	11,000	3,866,170	Health Care	0.07%
US87157D1090	SYNAPTICS, INC.	89,100	6,595,182	Information Technology	0.13%
US8716071076	SYNOPSYS, INC.	22,400	10,521,728	Information Technology	0.20%
US8807701029	TERADYNE, INC.	35,830	6,935,255	Information Technology	0.13%
US88160R1014	TESLA, INC.	165,870	74,595,057	Consumer Discretionary	1.45%
US8825081040	TEXAS INSTRUMENTS, INC.	181,595	31,504,916	Information Technology	0.61%
US8835561023	THERMO FISHER SCIENTIFIC, INC.	29,600	17,151,720	Health Care	0.33%
US8725401090	TJX COS., INC. (THE)	38,800	5,960,068	Consumer Discretionary	0.12%
US88339J1051	TRADE DESK, INC. (THE) - CLASS A	76,300	2,896,348	Communication Services	0.06%
US8926721064	TRADEWEB MARKETS, INC. - CLASS A	9,000	967,860	Financials	0.02%
US8936411003	TRANSIDGM GROUP, INC.	18,080	24,043,688	Industrials	0.47%
US8962391004	TRIMBLE, INC.	246,380	19,303,873	Information Technology	0.37%
US90353T1007	UBER TECHNOLOGIES, INC.	34,100	2,786,311	Industrials	0.05%
US9100471096	UNITED AIRLINES HOLDINGS, INC.	660,960	73,908,547	Industrials	1.43%
US91324P1021	UNITEDHEALTH GROUP, INC.	9,221	3,043,944	Health Care	0.06%
US91347P1057	UNIVERSAL DISPLAY CORP.	205,719	24,023,865	Information Technology	0.47%
NL0015000IY2	UNIVERSAL MUSIC GROUP N.V. - EUR	325,239	8,496,760	Communication Services	0.16%
US9120081099	US FOODS HOLDING CORP.	34,600	2,606,072	Consumer Staples	0.05%
BMG93A5A1010	VIKING HOLDINGS LTD.	56,700	4,048,947	Consumer Discretionary	0.08%
US64361Q1013	VIPER ENERGY, INC. - CLASS A	78,600	3,036,318	Energy	0.06%
US92826C8394	VISA, INC. - CLASS A	143,240	50,235,700	Financials	0.97%
US2546871060	WALT DISNEY CO. (THE)	219,800	25,006,646	Communication Services	0.48%
US9418481035	WATERS CORP.	6,000	2,278,980	Health Care	0.04%
US9497461015	WELLS FARGO & CO.	36,380	3,390,616	Financials	0.07%
US95040Q1040	WELLTOWER, INC.	17,883	3,319,264	Real Estate	0.06%
	WOLFSPEED, INC. - ESCROW SHARES	513,100	-	Information Technology	0.00%
US98401F1057	XENCOR, INC.	3,144,300	48,139,233	Health Care	0.93%
US98423F1093	XOMETRY, INC. - CLASS A	3,579,452	212,870,010	Industrials	4.12%
US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	136,480	12,272,282	Health Care	0.24%

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