

PRIMECAP Odyssey Aggressive Growth Fund
March 31, 2026 (unaudited)

ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
US00724F1012	ABIOMED, INC. - CVR (EXPIRATION DATE 12/31/29)	349,922	356,920	Health Care	0.01%
US0079031078	ADOBE, INC.	90,600	22,023,048	Information Technology	0.36%
US00766T1007	ADVANCED MICRO DEVICES, INC.	105,680	21,498,482	Information Technology	0.36%
US0116591092	AECOM	1,109,000	94,065,380	Industrials	1.55%
US0126531013	ALASKA AIR GROUP, INC.	207,200	7,620,816	Industrials	0.13%
US01609W1027	ALBEMARLE CORP.	102,340	18,373,100	Materials	0.30%
IE00B56GV515	ALIBABA GROUP HOLDING LTD. - ADR	982,400	123,251,904	Consumer Discretionary	2.04%
US01748X1028	ALKERMES PLC	585,640	20,708,230	Health Care	0.34%
US0197701065	ALLEGiant TRAVEL CO.	25,100	2,034,104	Industrials	0.03%
US02079K3059	ALLOGENE THERAPEUTICS, INC.	2,775,270	6,771,659	Health Care	0.11%
US02079K1079	ALPHABET, INC. - CLASS A	540,700	155,483,692	Communication Services	2.57%
US0231351067	ALPHABET, INC. - CLASS C	101,640	29,156,450	Communication Services	0.48%
US0231351067	AMAZON.COM, INC.	399,500	83,203,865	Consumer Discretionary	1.37%
US0239391016	AMBARRELLA, INC.	19,400	998,615	Information Technology	0.02%
US02376R1023	AMENTUM HOLDINGS, INC.	769,016	20,055,937	Industrials	0.33%
US03152W1099	AMERICAN AIRLINES GROUP, INC.	4,345,300	46,668,522	Industrials	0.77%
US0382221051	AMICUS THERAPEUTICS, INC.	585,400	8,464,884	Health Care	0.14%
US03831W1080	APPLIED MATERIALS, INC.	17,521	5,988,503	Information Technology	0.10%
US04206A1016	APPROVIN CORP. - CLASS A	35,062	13,954,676	Information Technology	0.23%
US04271T1007	ARLO TECHNOLOGIES, INC.	1,835,680	26,121,726	Information Technology	0.43%
US05276R1023	ARRAY TECHNOLOGIES, INC.	239,600	1,732,308	Industrials	0.03%
US0527691069	ASML HOLDING N.V. - ADR	22,000	29,058,260	Information Technology	0.48%
US0545402085	AURORA INNOVATION, INC. - CLASS A	3,065,010	12,627,841	Information Technology	0.21%
US05464C1018	AUTODESK, INC.	44,700	10,701,180	Information Technology	0.18%
US0567521085	AXCELIS TECHNOLOGIES, INC.	615,886	57,326,669	Information Technology	0.95%
US07831C1036	AXON ENTERPRISE, INC.	11,000	4,671,590	Industrials	0.08%
US07725L1026	BAIDU, INC. - ADR	947,760	105,599,419	Communication Services	1.74%
US09062X1037	BELLRING BRANDS, INC.	124,838	2,008,643	Consumer Staples	0.03%
US09062X1037	BEONE MEDICINES LTD. - ADR	660,957	196,284,400	Health Care	3.24%
US09062X1037	BIOGEN, INC.	712,650	130,650,124	Health Care	2.16%
US09062X1037	BIOMARIN PHARMACEUTICAL, INC.	1,367,516	77,250,979	Health Care	1.28%
US09062X1037	BIONTECH SE - ADR	919,146	81,693,696	Health Care	1.35%
US09062X1037	BIRKENSTOCK HOLDING PLC	109,200	3,912,636	Consumer Discretionary	0.06%
US09062X1037	BOOT BARN HOLDINGS, INC.	45,620	6,676,943	Consumer Discretionary	0.11%
US1011371077	BOSTON SCIENTIFIC CORP.	589,600	36,997,400	Health Care	0.61%
US10806X1028	BRIDGEBIO PHARMA, INC.	391,400	29,065,364	Health Care	0.48%
US11135F1012	BROADCOM, INC.	89,150	27,592,816	Information Technology	0.46%
US1220171060	BURLINGTON STORES, INC.	81,690	26,580,292	Consumer Discretionary	0.44%
US14040H1059	CAPITAL ONE FINANCIAL CORP.	51,910	9,469,941	Financials	0.16%
US1431301027	CAPRI HOLDINGS LTD.	253,160	4,460,679	Consumer Discretionary	0.07%
US1468691027	CARMAX, INC.	521,600	21,688,128	Consumer Discretionary	0.36%
US1489291021	CARVANA CO.	36,995	11,630,488	Consumer Discretionary	0.19%
US1570851014	CAVA GROUP, INC.	676,450	54,724,805	Consumer Discretionary	0.90%
US1598641074	CERUS CORP.	789,300	1,436,526	Health Care	0.02%
US1598641074	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	13,750	2,371,875	Health Care	0.04%
US1257201058	CME GROUP, INC. - CLASS A	186,871	55,192,350	Financials	0.91%
US21240E1055	CONTROLADORA VUELA COMPANIA DE AVIACION, S.A.B. DE C.V. - ADR	41,000	296,840	Industrials	0.00%
US22160N1090	COSTAR GROUP, INC.	224,300	9,048,262	Real Estate	0.15%
US1270971039	COTERRA ENERGY, INC.	315,350	11,081,399	Energy	0.18%
US22788C1053	CREDO TECHNOLOGY GROUP HOLDING LTD.	60,000	5,632,200	Information Technology	0.09%
US2315611010	CROWDSTRIKE HOLDINGS, INC. - CLASS A	81,000	31,623,210	Information Technology	0.52%
US24703L2025	CURTISS-WRIGHT CORP.	124,500	84,799,440	Industrials	1.40%
US2473617023	DELL TECHNOLOGIES, INC. - CLASS C	62,310	10,226,940	Information Technology	0.17%
CA2499061083	DELTA AIR LINES, INC.	1,404,707	93,384,921	Industrials	1.54%
US2561631068	DESCARTES SYSTEMS GROUP, INC. (THE)	139,541	9,985,554	Information Technology	0.16%
US26856L1035	DOCUSIGN, INC.	50,000	2,370,500	Information Technology	0.04%
US2786421030	E.L.F. BEAUTY, INC.	168,605	10,219,149	Consumer Staples	0.17%
US28176E1082	EBAY, INC.	137,490	12,514,340	Consumer Discretionary	0.21%
US28414H1032	EDWARDS LIFESCIENCES CORP.	149,000	11,931,920	Health Care	0.20%
US5324571083	ELANCO ANIMAL HEALTH, INC.	588,492	14,082,614	Health Care	0.23%
IM00B5VQMV65	ELI LILLY & CO.	226,334	208,175,223	Health Care	3.44%
US29362U1043	ENTAIN PLC - GBP	2,092,333	15,718,350	Consumer Discretionary	0.26%
US26875P1012	ENTEGRIS, INC.	75,300	8,828,172	Information Technology	0.15%
US3032501047	EOG RESOURCES, INC.	79,100	11,435,487	Energy	0.19%
US31428X1063	EPIZYME, INC. - CVR (EXPIRATION DATE 1/1/28)	10,344,756	-	Health Care	0.00%
US31846V1531	FAIR ISAAC CORP.	19,313	20,617,400	Information Technology	0.34%
SG9999000020	FEDEX CORP.	33,500	11,932,030	Industrials	0.20%
IE00BWT6H894	FIRST AMERICAN US TREASURY MONEY MARKET FUND - CLASS X	47,007,834	47,007,834	Cash and Cash Equivalent	0.78%
US3024921039	FLEX LTD.	2,698,580	176,649,047	Information Technology	2.92%
US3463751087	FLUTTER ENTERTAINMENT PLC	109,600	11,173,720	Consumer Discretionary	0.18%
US35909R1086	FLYWIRE CORP.	1,339,700	15,594,108	Financials	0.26%
US36317J2096	FORMFACTOR, INC.	451,995	43,838,995	Information Technology	0.72%
CA36168Q1046	FRONTIER GROUP HOLDINGS, INC.	340,900	1,203,377	Industrials	0.02%
US3746891072	GALAXY DIGITAL, INC. - CLASS A	251,700	4,643,865	Financials	0.08%
US37637K1088	GFL ENVIRONMENTAL, INC.	243,900	10,175,508	Industrials	0.17%
US37732T1029	GIBALTAR INDUSTRIES, INC.	95,600	3,811,572	Industrials	0.06%
US3795772082	GITLAB, INC. - CLASS A	1,290,130	27,918,413	Information Technology	0.46%
US3814285003	GLAUKOS CORP.	1,104,063	118,863,423	Health Care	1.96%
US3847471014	GLOBUS MEDICAL, INC. - CLASS A	25,850	2,227,236	Health Care	0.04%
US3984331021	GOLDMAN SACHS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - INSTITUTIONAL SHARES	35,255,876	35,255,876	Cash and Cash Equivalent	0.58%
US39986L1098	GRAIL, INC.	1,310,191	67,710,671	Health Care	1.12%
US42225T1079	GRIFFON CORP.	270,107	19,631,377	Industrials	0.32%
US42824C1099	GROWGENERATION CORP.	377,300	415,030	Consumer Discretionary	0.01%
US40434L1052	HEALTH CATALYST, INC.	292,400	371,348	Health Care	0.01%
US4510511060	HEWLETT PACKARD ENTERPRISE CO.	245,650	5,848,926	Information Technology	0.10%
US4523271090	HP, INC.	141,370	2,715,718	Information Technology	0.04%
CA45245E1097	IBOTTA, INC. - CLASS A	25,390	760,938	Communication Services	0.01%
US45258D1054	ILLUMINA, INC.	172,350	21,243,861	Health Care	0.35%
US45569U1016	IMAX CORP.	359,602	13,668,472	Communication Services	0.23%
US45688C1071	IMMUNOCORE HOLDINGS PLC - ADR	1,142,800	34,455,420	Health Care	0.57%
US45784P1012	IMMUNOME, INC.	3,867,541	84,583,122	Health Care	1.40%
US4612021034	INDIE SEMICONDUCTOR, INC. - CLASS A	20,663,880	66,537,694	Information Technology	1.10%
	INGEVITY CORP.	54,500	3,882,035	Materials	0.06%
	INSULET CORP.	69,030	14,485,255	Health Care	0.24%
	INTUIT, INC.	42,750	18,484,245	Information Technology	0.31%

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US46578C1080	IVANHOE ELECTRIC, INC.	2,358,213	27,874,078	Materials	0.46%
CA46579R1047	IVANHOE MINES LTD. - CLASS A - CAD	3,371,900	28,820,280	Materials	0.48%
US4663131039	JABIL, INC.	403,000	107,048,890	Information Technology	1.77%
US46982L1089	JACOBS SOLUTIONS, INC.	609,640	77,594,979	Industrials	1.28%
US4771431016	JETBLUE AIRWAYS CORP.	866,100	3,828,162	Industrials	0.06%
US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	26,810	7,570,340	Information Technology	0.13%
US4824801009	KLA CORP.	69,939	102,978,883	Information Technology	1.70%
US52635N1037	LENZ THERAPEUTICS, INC.	406,400	3,718,560	Health Care	0.06%
GB00BYMT0J19	LIVANOVA PLC	818,690	52,035,936	Health Care	0.86%
US53804J1090	LIVE NATION ENTERTAINMENT, INC.	47,370	7,224,399	Communication Services	0.12%
USS0212V1008	LPL FINANCIAL HOLDINGS, INC.	16,000	4,813,280	Financials	0.08%
USS5087P1049	LYFT, INC. - CLASS A	524,630	6,977,579	Industrials	0.12%
USS7060D1081	MARKETAXESS HOLDINGS, INC.	894,760	147,617,505	Financials	2.44%
US57142B1044	MARQETA, INC. - CLASS A	104,000	424,320	Financials	0.01%
US5738741041	MARVELL TECHNOLOGY, INC.	212,176	21,016,033	Information Technology	0.35%
US57776J1007	MAXLINEAR, INC.	155,300	2,700,667	Information Technology	0.04%
US30303M1027	META PLATFORMS, INC. - CLASS A	36,150	20,682,499	Communication Services	0.34%
US5951121038	MICRON TECHNOLOGY, INC.	1,391,870	470,229,361	Information Technology	7.77%
US60741F1049	MOBILEYE GLOBAL, INC. - CLASS A	729,200	5,009,604	Consumer Discretionary	0.08%
US60937P1066	MONGOOD, INC.	171,916	42,079,879	Information Technology	0.70%
US61747C5250	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS - TREASURY SECURITIES PORTFOLIO - INSTITUTIONAL CLASS	35,255,876	35,255,876	Cash and Cash Equivalent	0.58%
US6402683063	NEKTAR THERAPEUTICS	178,419	12,837,247	Health Care	0.21%
US64110D1046	NETAPP, INC.	320,382	32,803,913	Information Technology	0.54%
US64110L1061	NETFLIX, INC.	369,000	35,479,350	Communication Services	0.59%
US6443931000	NEW FORTRESS ENERGY, INC.	529,200	312,228	Energy	0.01%
US65290E1010	NEXTPOWER, INC. - CLASS A	858,754	103,522,795	Industrials	1.71%
US65487K1007	NLIGHT, INC.	183,403	10,457,639	Information Technology	0.17%
US6292093050	NMI HOLDINGS, INC. - CLASS A	268,330	10,065,058	Financials	0.17%
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD.	820,400	15,341,480	Consumer Discretionary	0.25%
US67059N1081	NUTANIX, INC. - CLASS A	708,235	26,920,012	Information Technology	0.44%
US67066G1040	VIDIA CORP.	835,250	145,667,600	Information Technology	2.41%
US6792951054	OKTA, INC. - CLASS A	226,482	17,826,398	Information Technology	0.29%
US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	116,730	10,743,829	Consumer Discretionary	0.18%
US6710441055	OSI SYSTEMS, INC.	173,260	46,002,263	Information Technology	0.76%
US6974351057	PALO ALTO NETWORKS, INC.	172,500	27,655,200	Information Technology	0.46%
US6979471090	PALVELLA THERAPEUTICS, INC.	163,475	20,377,159	Health Care	0.34%
US70975L1070	PENUMBRA, INC.	12,100	3,973,277	Health Care	0.07%
US71377A1034	PERFORMANCE FOOD GROUP CO.	480,800	41,185,328	Consumer Staples	0.68%
US71385M1071	PERIMETER SOLUTIONS, INC.	1,198,280	29,261,998	Materials	0.48%
US72352L1061	PINTEREST, INC. - CLASS A	725,150	13,299,251	Communication Services	0.22%
	PIVOTAL SOFTWARE, INC. - ESCROW SHARES	336,900	-	Information Technology	0.00%
US7433151039	PROGRESSIVE CORP. (THE)	51,350	10,179,624	Financials	0.17%
US7458481014	PULMONX CORP.	3,602,001	4,646,581	Health Care	0.08%
NL00150025N0	QIAGEN N.V. - EUR	131,955	5,345,488	Health Care	0.09%
US7475251036	QUALCOMM, INC.	26,623	3,428,510	Information Technology	0.06%
US7599161095	REPLIGEN CORP.	49,300	5,808,526	Health Care	0.10%
US7624311051	RHYTHM PHARMACEUTICALS, INC.	2,124,359	184,755,502	Health Care	3.05%
CH1499059983	ROCHE HOLDING AG - CHF	47,005	18,759,265	Health Care	0.31%
LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	97,300	26,775,014	Consumer Discretionary	0.44%
US7835132033	RYANAIR HOLDINGS PLC - ADR	43,400	2,508,520	Industrials	0.04%
US80517M1099	SAVERS VALUE VILLAGE, INC.	600,700	4,469,208	Consumer Discretionary	0.07%
US81734D1046	SEPTERNA, INC.	749,684	18,014,907	Health Care	0.30%
KYG8068L1086	SHARKNINJA, INC.	40,700	4,310,130	Consumer Discretionary	0.07%
US83571B1008	SONY FINANCIAL GROUP, INC. - ADR	572,486	2,581,912	Financials	0.04%
US8356993076	SONY GROUP CORP. - ADR	4,619,630	95,626,341	Consumer Discretionary	1.58%
US8447411088	SOUTHWEST AIRLINES CO.	1,531,250	57,529,063	Industrials	0.95%
US87157D1090	SYNAPTICS, INC.	232,100	16,256,284	Information Technology	0.27%
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	47,790	9,438,525	Communication Services	0.16%
US8760301072	TAPESTRY, INC.	6,600	931,326	Consumer Discretionary	0.02%
US88160R1014	TESLA, INC.	339,850	126,339,238	Consumer Discretionary	2.09%
US8887871080	TOAST, INC. - CLASS A	215,000	5,699,650	Financials	0.09%
US88339J1051	TRADE DESK, INC. (THE) - CLASS A	205,775	4,669,035	Communication Services	0.08%
US8926721064	TRADEWEB MARKETS, INC. - CLASS A	232,160	27,315,946	Financials	0.45%
US8936411003	TRANSIDGM GROUP, INC.	24,600	28,510,416	Industrials	0.47%
US8962391004	TRIMBLE, INC.	442,240	28,847,315	Information Technology	0.48%
US90353T1007	UBER TECHNOLOGIES, INC.	192,600	13,853,718	Industrials	0.23%
US90384S3031	ULTA BEAUTY, INC.	17,250	9,016,748	Consumer Discretionary	0.15%
US9100471096	UNITED AIRLINES HOLDINGS, INC.	823,520	75,821,486	Industrials	1.25%
US91332U1016	UNITY SOFTWARE, INC.	20,100	440,994	Information Technology	0.01%
US91347P1057	UNIVERSAL DISPLAY CORP.	726,324	66,574,858	Information Technology	1.10%
US9182841000	VSE CORP.	37,500	6,915,000	Industrials	0.11%
US9345502036	WARNER MUSIC GROUP CORP. - CLASS A	11,600	296,264	Communication Services	0.00%
SG9999014716	WAVE LIFE SCIENCES LTD.	3,768,518	27,321,756	Health Care	0.45%
US9581021055	WESTERN DIGITAL CORP.	21,800	5,896,682	Information Technology	0.10%
US96208T1043	WEX, INC.	7,500	1,147,800	Financials	0.02%
CA96810C2004	WILDBRAIN LTD. - CAD	2,918,980	2,727,823	Communication Services	0.05%
US9713781048	WILLSCOT HOLDINGS CORP.	603,700	10,480,232	Industrials	0.17%
US97785W1062	WOLFSPEED, INC.	4,251	69,376	Information Technology	0.00%
US98401F1057	XENCOR, INC.	6,379,727	76,939,508	Health Care	1.27%
US98423F1093	XOMETRY, INC. - CLASS A	1,272,040	51,950,114	Industrials	0.86%
US98422D1054	XPENG, INC. - ADR	2,847,190	48,715,421	Consumer Discretionary	0.80%
US9837931008	XPO, INC.	42,800	8,326,740	Industrials	0.14%
US98943L1070	ZENTALIS PHARMACEUTICALS, INC.	676,400	1,582,776	Health Care	0.03%
US98980L1017	ZOOM COMMUNICATIONS, INC. - CLASS A	335,600	26,978,884	Information Technology	0.45%
US98980F1049	ZOOMINFO TECHNOLOGIES, INC.	12,300	73,554	Communication Services	0.00%

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