

**PRIMECAP Odyssey Growth Fund**  
**March 31, 2026 (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.	117,500	28,561,900	Information Technology	0.59%
US0076671007	ADVANCED MICRO DEVICES, INC.	38,640	7,860,535	Information Technology	0.16%
US00846U1016	AECOM	752,302	63,810,256	Industrials	1.32%
NL0000235190	AGILENT TECHNOLOGIES, INC.	32,670	3,723,727	Health Care	0.08%
US0126531013	AIRBUS SE - EUR	100,121	18,930,266	Industrials	0.39%
CH0432492467	ALBEMARLE CORP.	132,500	23,787,725	Materials	0.49%
US01609W1027	ALCON, INC.	45,690	3,442,741	Health Care	0.07%
IE00B56GV515	ALIBABA GROUP HOLDING LTD. - ADR	770,343	96,647,233	Consumer Discretionary	2.01%
US02079K3059	ALKERMES PLC	112,830	3,989,669	Health Care	0.08%
US02079K1079	ALPHABET, INC. - CLASS A	472,650	135,915,234	Communication Services	2.82%
US0231351067	ALPHABET, INC. - CLASS C	220,674	63,302,544	Communication Services	1.31%
US0239391016	AMAZON.COM, INC.	233,777	48,688,736	Consumer Discretionary	1.01%
US02376R1023	AMENTUM HOLDINGS, INC.	583,572	15,219,558	Industrials	0.32%
US0311621009	AMERICAN AIRLINES GROUP, INC.	2,597,401	27,896,087	Industrials	0.58%
US0326541051	AMGEN, INC.	175,040	61,587,824	Health Care	1.28%
US0382221051	ANALOG DEVICES, INC.	121,880	38,774,903	Information Technology	0.81%
US03831W1080	APPLIED MATERIALS, INC.	54,232	18,535,955	Information Technology	0.38%
US0420682058	APPLOVIN CORP. - CLASS A	25,400	10,109,200	Information Technology	0.21%
US0705921000	ARM HOLDINGS PLC - ADR	21,020	3,179,906	Information Technology	0.07%
GB0009895292	ASML HOLDING N.V. - ADR	12,400	16,378,292	Information Technology	0.34%
US0527691069	ASTRAZENECA PLC	478,647	94,398,761	Health Care	1.96%
US0567521085	AUTODESK, INC.	8,000	1,915,200	Information Technology	0.04%
US0605051046	BAIDU, INC. - ADR	541,800	60,367,356	Communication Services	1.25%
US07831C1036	BANK OF AMERICA CORP.	76,500	3,729,375	Financials	0.08%
US07725L1026	BELLRING BRANDS, INC.	99,200	1,596,128	Consumer Staples	0.03%
US09062X1037	BEONE MEDICINES LTD. - ADR	595,347	176,800,199	Health Care	3.67%
US09061G1013	BIOMARIN PHARMACEUTICAL, INC.	615,350	112,812,115	Health Care	2.34%
US09075V1026	BIONTECH SE - ADR	956,926	54,056,750	Health Care	1.12%
JE00B544BN30	BIRKENSTOCK HOLDING PLC	357,600	31,783,488	Health Care	0.66%
US0555010116	BJ'S WHOLESALE CLUB HOLDINGS, INC.	104,700	3,751,401	Consumer Discretionary	0.08%
US0995021062	BOOZ ALLEN HAMILTON HOLDING CORP.	97,420	9,588,076	Consumer Staples	0.20%
US1011371077	BOZON SCIENTIFIC CORP.	192,700	15,036,381	Industrials	0.31%
US10806X1028	BOSTON SCIENTIFIC CORP.	721,410	45,268,478	Health Care	0.94%
US1101221083	BRIDGEBIO PHARMA, INC.	87,680	6,511,117	Health Care	0.14%
US11135F1012	BRISTOL-MYERS SQUIBB CO.	734,330	44,537,114	Health Care	0.92%
US1167941087	BROADCOM, INC.	17,720	5,484,517	Information Technology	0.11%
US1220171060	BRUKER CORP.	151,900	5,486,628	Health Care	0.11%
VGG1890L1076	BURLINGTON STORES, INC.	34,500	11,225,610	Consumer Discretionary	0.23%
US1431301027	CAPRI HOLDINGS LTD.	190,970	3,364,891	Consumer Discretionary	0.07%
PA1436583006	CARMAX, INC.	414,300	17,226,594	Consumer Discretionary	0.36%
US14448C1045	CARNIVAL CORP.	84,200	2,179,096	Consumer Discretionary	0.05%
US1468691027	CARRIER GLOBAL CORP.	51,600	2,905,596	Industrials	0.06%
US1475281036	CARVANA CO.	29,700	9,337,086	Consumer Discretionary	0.19%
US8085131055	CASEY'S GENERAL STORES, INC.	9,400	6,841,884	Consumer Staples	0.14%
US1667641005	CHARLES SCHWAB CORP. (THE)	1,035,097	97,278,416	Financials	2.02%
US1729674242	CHEVRON CORP.	21,760	4,502,144	Energy	0.09%
US12572Q1058	CITIGROUP, INC.	211,000	23,929,510	Financials	0.50%
US20825C1045	CME GROUP, INC. - CLASS A	91,100	26,906,385	Financials	0.56%
US22160N1090	CONOCOPHILLIPS	262,900	34,702,800	Energy	0.72%
US1270971039	COSTAR GROUP, INC.	115,100	4,643,134	Real Estate	0.10%
US2315611010	COTERRA ENERGY, INC.	100,000	3,514,000	Energy	0.07%
US1266501006	CURTISS-WRIGHT CORP.	68,200	46,452,384	Industrials	0.96%
US2358511028	CVS HEALTH CORP.	96,080	6,900,466	Health Care	0.14%
US24703L2025	DANAHER CORP.	5,600	1,061,760	Health Care	0.02%
US2473617023	DELL TECHNOLOGIES, INC. - CLASS C	26,760	4,392,119	Information Technology	0.09%
US2567461080	DELTAL AIR LINES, INC.	811,300	53,935,224	Industrials	1.12%
US25809K1051	DOLLAR TREE, INC.	218,000	23,873,180	Consumer Staples	0.50%
US26856L1035	DOORDASH, INC. - CLASS A	13,510	2,028,526	Consumer Discretionary	0.04%
US2786421030	E.L.F. BEAUTY, INC.	71,060	4,306,947	Consumer Staples	0.09%
US28176E1082	EBAY, INC.	43,610	3,969,382	Consumer Discretionary	0.08%
US28414H1032	EDWARDS LIFESCIENCES CORP.	38,212	3,060,017	Health Care	0.06%
US5324571083	ELANCO ANIMAL HEALTH, INC.	2,744,789	65,682,801	Health Care	1.36%
IM00B5VQMV65	ELI LILLY & CO.	244,608	224,983,100	Health Care	4.67%
US26875P1012	ENTAIN PLC - GBP	392,571	2,949,133	Consumer Discretionary	0.06%
US29977A1051	EOG RESOURCES, INC.	36,300	5,247,891	Energy	0.11%
US30231G1022	EPIZYME, INC. - CVR (EXPIRATION DATE 1/1/28)	4,207,543	-	Health Care	0.00%
US3032501047	EVERCORE, INC. - CLASS A	18,530	5,531,390	Financials	0.11%
US31428X1063	EXXON MOBIL CORP.	17,070	2,896,096	Energy	0.06%
US31846V1531	FAIR ISAAC CORP.	11,447	12,220,130	Information Technology	0.25%
SG9999000020	FEDEX CORP.	76,000	27,069,680	Industrials	0.56%
IE00BWT6H894	FIRST AMERICAN US TREASURY MONEY MARKET FUND - CLASS X	67,372,813	67,372,813	Cash and Cash Equivalent	1.40%
US3463751087	FLEX LTD.	1,781,169	116,595,323	Information Technology	2.42%
US3695501086	FLUTTER ENTERTAINMENT PLC	111,000	11,316,450	Consumer Discretionary	0.23%
US3773221029	FORMFACTOR, INC.	167,618	16,257,270	Information Technology	0.34%
US3814285003	GENERAL DYNAMICS CORP.	12,980	4,454,996	Industrials	0.09%
US3847471014	GLAUKOS CORP.	378,780	40,779,455	Health Care	0.85%
US37733W2044	GOLDMAN SACHS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - INSTITUTIONAL SHARES	50,529,610	50,529,610	Cash and Cash Equivalent	1.05%
US42824C1099	GRAIL, INC.	18,363	949,000	Health Care	0.02%
US4385161066	GSK PLC - ADR	640,580	35,353,610	Health Care	0.73%
US40434L1052	HEWLETT PACKARD ENTERPRISE CO.	783,600	18,657,516	Information Technology	0.39%
US45167R1041	HONEYWELL INTERNATIONAL, INC.	14,600	3,300,038	Industrials	0.07%
US4523271090	HP, INC.	163,236	3,135,764	Information Technology	0.07%
CA45245E1097	IDEX CORP.	192,420	36,473,211	Industrials	0.76%
US45784P1012	ILLUMINA, INC.	31,980	3,941,855	Health Care	0.08%
US4581401001	IMAX CORP.	139,900	5,317,599	Communication Services	0.11%
US4612021034	INSULET CORP.	26,200	5,497,808	Health Care	0.11%
CA46579R1047	INTELS CORP.	2,995,840	132,206,419	Information Technology	2.75%
US4456581077	INTUIT, INC.	3,500	1,513,330	Information Technology	0.03%
US4663131039	IVANHOE MINES LTD. - CLASS A - CAD	907,000	7,752,304	Materials	0.16%
US46982L1089	J.B. HUNT TRANSPORT SERVICES, INC.	29,000	6,145,100	Industrials	0.13%
	JABIL, INC.	243,100	64,574,653	Information Technology	1.34%
	JACOBS SOLUTIONS, INC.	470,924	59,939,207	Industrials	1.24%

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US4771431016	JETBLUE AIRWAYS CORP.	67,800	299,676	Industrials	0.01%
US46625H1005	JPMORGAN CHASE & CO.	100	29,416	Financials	0.00%
US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	10,580	2,987,475	Information Technology	0.06%
US4824801009	KLA CORP.	62,052	91,365,985	Information Technology	1.90%
US2948216088	L.M. ERICSSON TELEPHONE CO. - ADR	1,203,000	13,557,810	Information Technology	0.28%
IE00059Y5762	LINDE PLC	20,300	10,063,928	Materials	0.21%
GB00BYMT0J19	LIVANOVA PLC	419,190	26,643,716	Health Care	0.55%
US5380341090	LIVE NATION ENTERTAINMENT, INC.	26,290	4,009,488	Communication Services	0.08%
US10258P1021	LUCKY STRIKE ENTERTAINMENT CORP. - CLASS A	282,100	2,347,072	Consumer Discretionary	0.05%
US55087P1049	LYFT, INC. - CLASS A	255,176	3,393,841	Industrials	0.07%
US57060D1081	MARKETAXESS HOLDINGS, INC.	344,552	56,844,189	Financials	1.18%
US5719032022	MARRIOTT INTERNATIONAL, INC. - CLASS A	14,000	4,578,980	Consumer Discretionary	0.10%
US5738741041	MARVELL TECHNOLOGY, INC.	131,211	12,996,450	Information Technology	0.27%
US57636Q1040	MASTERCARD, INC. - CLASS A	14,600	7,295,036	Financials	0.15%
US5770811025	MATTEL, INC.	1,502,350	21,829,145	Consumer Discretionary	0.45%
US5801351017	MCDONALD'S CORP.	5,300	1,647,187	Consumer Discretionary	0.03%
US58933Y1055	MERCK & CO., INC.	6,500	781,885	Health Care	0.02%
US30303M1027	META PLATFORMS, INC. - CLASS A	15,200	8,696,376	Communication Services	0.18%
US5951121038	MICRON TECHNOLOGY, INC.	822,836	277,986,914	Information Technology	5.77%
US5949181045	MICROSOFT CORP.	224,560	83,125,375	Information Technology	1.73%
US60937P1066	MONGOOD, INC.	74,365	18,202,321	Information Technology	0.38%
US61747C5250	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS - TREASURY SECURITIES PORTFOLIO - INSTITUTIONAL CLASS	50,529,610	50,529,610	Cash and Cash Equivalent	1.05%
US6402683063	NEKTAR THERAPEUTICS	68,215	4,908,069	Health Care	0.10%
US64110D1046	NETAPP, INC.	181,311	18,564,433	Information Technology	0.39%
US64110L1061	NETFLIX, INC.	155,700	14,970,555	Communication Services	0.31%
US64125C1099	NEUROCRINE BIOSCIENCES, INC.	55,460	7,306,300	Health Care	0.15%
US65290E1010	NEXTPOWER, INC. - CLASS A	618,677	74,581,512	Industrials	1.55%
JP3756600007	NINTENDO CO. LTD. - JPY	319,100	18,216,028	Communication Services	0.38%
US6558441084	NORFOLK SOUTHERN CORP.	14,700	4,218,900	Industrials	0.09%
US6658591044	NORTHERN TRUST CORP.	346,750	48,395,897	Financials	1.00%
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD.	212,900	3,981,230	Consumer Discretionary	0.08%
US67059N1081	NUTANIX, INC. - CLASS A	205,610	7,815,236	Information Technology	0.16%
US67066G1040	NVIDIA CORP.	523,000	91,211,200	Information Technology	1.89%
US6792951054	OKTA, INC. - CLASS A	60,197	4,738,106	Information Technology	0.10%
US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	43,400	3,994,536	Consumer Discretionary	0.08%
US68389X1054	ORACLE CORP.	11,000	1,618,210	Information Technology	0.03%
US6710441055	OSI SYSTEMS, INC.	52,500	13,939,275	Information Technology	0.29%
US6974351057	PALO ALTO NETWORKS, INC.	47,390	7,597,565	Information Technology	0.16%
US70450Y1038	PAYPAL HOLDINGS, INC.	378,600	17,124,078	Financials	0.36%
US71377A1034	PERFORMANCE FOOD GROUP CO.	399,800	34,246,868	Consumer Staples	0.71%
US7181721090	PHILIP MORRIS INTERNATIONAL, INC.	33,700	5,571,958	Consumer Staples	0.12%
NL00150025N0	QIAGEN N.V. - EUR	76,266	3,089,530	Health Care	0.06%
US7547301090	RAYMOND JAMES FINANCIAL, INC.	407,560	59,010,612	Financials	1.23%
US7140461093	REVVITY, INC.	35,420	3,103,146	Health Care	0.06%
US76243I1051	RHYTHM PHARMACEUTICALS, INC.	1,105,162	96,115,939	Health Care	2.00%
US76680R2067	RINGCENTRAL, INC. - CLASS A	57,400	2,134,706	Information Technology	0.04%
US7782961038	ROSS STORES, INC.	64,930	14,065,786	Consumer Discretionary	0.29%
LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	36,971	10,173,680	Consumer Discretionary	0.21%
US78709Y1055	SAIA, INC.	10,800	3,793,824	Industrials	0.08%
US79466L3024	SALESFORCE, INC.	22,400	4,181,408	Information Technology	0.09%
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS PLC	10,200	3,995,952	Information Technology	0.08%
DE0007236101	SIEMENS AG - EUR	289,660	70,571,391	Industrials	1.47%
AN8068571086	SLB LTD.	26,500	1,361,835	Energy	0.03%
US8357181008	SONY FINANCIAL GROUP, INC. - ADR	200,617	904,783	Financials	0.02%
US8356993076	SONY GROUP CORP. - ADR	1,368,325	28,324,327	Consumer Discretionary	0.59%
US8447411088	SOUTHWEST AIRLINES CO.	1,650,760	62,019,053	Industrials	1.29%
LU1178762911	SPOTIFY TECHNOLOGY SA	11,100	5,382,501	Communication Services	0.11%
US8636671013	STRYKER CORP.	11,000	3,614,490	Health Care	0.08%
US87157D1090	SYNAPTICS, INC.	89,000	6,233,560	Information Technology	0.13%
US8716071076	SYNOPSYS, INC.	31,200	12,370,176	Information Technology	0.26%
US8807701029	TERADYNE, INC.	35,830	10,622,162	Information Technology	0.22%
US88160R1014	TESLA, INC.	160,610	59,706,768	Consumer Discretionary	1.24%
US8825081040	TEXAS INSTRUMENTS, INC.	181,595	35,254,853	Information Technology	0.73%
US8835561023	THERMO FISHER SCIENTIFIC, INC.	27,800	13,664,534	Health Care	0.28%
US8725401090	TJX COS., INC. (THE)	38,800	6,196,360	Consumer Discretionary	0.13%
US8887871080	TOAST, INC. - CLASS A	85,000	2,253,350	Financials	0.05%
US88339I1051	TRADE DESK, INC. (THE) - CLASS A	127,300	2,888,437	Communication Services	0.06%
US8926721064	TRADEWEB MARKETS, INC. - CLASS A	8,000	941,280	Financials	0.02%
US8936411003	TRANSNIGM GROUP, INC.	18,080	20,953,997	Industrials	0.44%
US8962391004	TRIMBLE, INC.	245,270	15,998,962	Information Technology	0.33%
US90353T1007	UBER TECHNOLOGIES, INC.	34,100	2,452,813	Industrials	0.05%
US9100471096	UNITED AIRLINES HOLDINGS, INC.	660,100	60,775,407	Industrials	1.26%
US91324P1021	UNITEDHEALTH GROUP, INC.	9,221	2,495,110	Health Care	0.05%
US91347P1057	UNIVERSAL DISPLAY CORP.	205,419	18,828,706	Information Technology	0.39%
NL0015000IY2	UNIVERSAL MUSIC GROUP N.V. - EUR	325,239	6,313,187	Communication Services	0.13%
US9120081099	US FOODS HOLDING CORP.	34,600	3,190,466	Consumer Staples	0.07%
BMG93A5A1010	VIKING HOLDINGS LTD.	56,700	4,166,316	Consumer Discretionary	0.09%
US64361Q1013	VIPER ENERGY, INC. - CLASS A	142,600	6,700,774	Energy	0.14%
US92826C8394	VISA, INC. - CLASS A	140,740	42,537,258	Financials	0.88%
US2546871060	WALT DISNEY CO. (THE)	219,800	21,184,324	Communication Services	0.44%
US9418481035	WATERS CORP.	6,000	1,786,800	Health Care	0.04%
US9497461015	WELLS FARGO & CO.	36,380	2,896,212	Financials	0.06%
US95040Q1040	WELLTOWER, INC.	17,883	3,535,648	Real Estate	0.07%
US98401F1057	XENCOR, INC.	3,218,000	38,809,080	Health Care	0.81%
US98423F1093	XOMETRY, INC. - CLASS A	3,579,452	146,184,820	Industrials	3.04%
US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	134,420	12,154,256	Health Care	0.25%

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