

PRIMECAP Odyssey Stock Fund
March 31, 2026 (unaudited)

ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
US0028241000	ABBOTT LABORATORIES	40,590	4,167,375	Health Care	0.10%
US00724F1012	ADOBE, INC.	113,050	27,480,194	Information Technology	0.69%
US00766T1007	AECOM	1,067,840	90,574,189	Industrials	2.26%
US00846U1016	AGILENT TECHNOLOGIES, INC.	120,110	13,690,138	Health Care	0.34%
NL0000235190	AIRBUS SE - EUR	119,049	22,509,056	Industrials	0.56%
US0116591092	ALASKA AIR GROUP, INC.	53,550	1,969,569	Industrials	0.05%
US0126531013	ALBEMARLE CORP.	137,370	24,662,036	Materials	0.61%
CH0432492467	ALCON, INC.	45,230	3,408,081	Health Care	0.08%
US02079K3059	ALPHABET, INC. - CLASS A	158,898	45,692,709	Communication Services	1.14%
US02079K1079	ALPHABET, INC. - CLASS C	117,950	33,835,137	Communication Services	0.84%
US02209S1033	ALTRIA GROUP, INC.	27,900	1,841,121	Consumer Staples	0.05%
US0239391016	AMENTUM HOLDINGS, INC.	1,854,255	48,358,970	Industrials	1.21%
US02376R1023	AMERICAN AIRLINES GROUP, INC.	2,183,050	23,445,957	Industrials	0.58%
US0311001004	AMETEK, INC.	39,762	8,523,382	Industrials	0.21%
US0311621009	AMGEN, INC.	222,840	78,406,254	Health Care	1.95%
US0326541051	ANALOG DEVICES, INC.	134,490	42,786,649	Information Technology	1.07%
US0382221051	APPLIED MATERIALS, INC.	148,332	50,698,394	Information Technology	1.26%
GB0009895292	ASTRAZENECA PLC	934,915	184,383,936	Health Care	4.60%
US0605051046	BANK OF AMERICA CORP.	772,400	37,654,500	Financials	0.94%
US0640581007	BANK OF NEW YORK MELLON CORP. (THE)	185,200	21,970,276	Financials	0.55%
US09062X1037	BIODERMA, INC.	533,140	97,740,556	Health Care	2.44%
JE008544BN30	BIRKENSTOCK HOLDING PLC	85,900	3,077,797	Consumer Discretionary	0.08%
US0555011016	BJ'S WHOLESALE CLUB HOLDINGS, INC.	198,670	19,553,101	Consumer Staples	0.49%
US0970231058	BOEING CO. (THE)	30,500	6,070,415	Industrials	0.15%
US0995021062	BOOZ ALLEN HAMILTON HOLDING CORP.	208,333	16,256,224	Industrials	0.41%
US1011371077	BOSTON SCIENTIFIC CORP.	363,760	22,825,940	Health Care	0.57%
US1101221083	BRISTOL-MYERS SQUIBB CO.	1,251,770	75,919,851	Health Care	1.89%
US1220171060	BURLINGTON STORES, INC.	16,100	5,238,618	Consumer Discretionary	0.13%
CA1332111085	CAMECO CORP.	100,900	10,958,749	Energy	0.27%
US14040H1059	CAPITAL ONE FINANCIAL CORP.	29,600	5,399,928	Financials	0.13%
VGG1890L1076	CAPRI HOLDINGS LTD.	221,060	3,895,077	Consumer Discretionary	0.10%
US1431301027	CARMAX, INC.	410,500	17,068,590	Consumer Discretionary	0.43%
PA1436583006	CARNIVAL CORP.	826,500	21,389,820	Consumer Discretionary	0.53%
US14448C1045	CARRIER GLOBAL CORP.	128,342	7,226,938	Industrials	0.18%
US1491231015	CATERPILLAR, INC.	16,290	11,540,813	Industrials	0.29%
US8085131055	CHARLES SCHWAB CORP. (THE)	525,490	49,385,550	Financials	1.23%
US1667641005	CHEVRON CORP.	117,057	24,219,093	Energy	0.60%
US1717793095	CIENA CORP.	16,350	6,347,561	Information Technology	0.16%
US1729674242	CITIGROUP, INC.	335,400	38,037,714	Financials	0.95%
US12572Q1058	CME GROUP, INC. - CLASS A	136,600	40,344,810	Financials	1.01%
US20825C1045	CONOCOPHILLIPS	314,500	41,514,000	Energy	1.03%
US2193501051	CORNING, INC.	80,098	10,890,925	Information Technology	0.27%
US22052L1044	CORTEVA, INC.	68,130	5,703,162	Materials	0.14%
US1264081035	CSX CORP.	60,000	2,463,000	Industrials	0.06%
US2315611010	CURTISS-WRIGHT CORP.	95,630	65,135,506	Industrials	1.62%
US1266501006	CVS HEALTH CORP.	94,730	6,803,509	Health Care	0.17%
US2358511028	DANAHER CORP.	28,200	5,346,720	Health Care	0.13%
US2473617023	DELTA AIR LINES, INC.	654,850	43,534,428	Industrials	1.09%
US2567461080	DOLLAR TREE, INC.	315,900	34,594,209	Consumer Staples	0.86%
US2605571031	DOW, INC.	167,044	6,957,383	Materials	0.17%
US26614N1028	DUPONT DE NEMOURS, INC.	113,210	5,185,018	Materials	0.13%
US2786421030	EBAY, INC.	103,880	9,455,158	Consumer Discretionary	0.24%
US28414H1032	ELANCO ANIMAL HEALTH, INC.	2,748,021	65,760,143	Health Care	1.64%
US5324571083	ELI LILLY & CO.	231,943	213,334,213	Health Care	5.32%
US26875P1012	EOG RESOURCES, INC.	89,900	12,996,843	Energy	0.32%
US29977A1051	EVERCORE, INC. - CLASS A	17,900	5,343,329	Financials	0.13%
US1651677353	EXPAND ENERGY CORP.	58,000	6,367,240	Energy	0.16%
US31428X1063	FEDEX CORP.	276,605	98,521,169	Industrials	2.46%
US31620M1062	FIDELITY NATIONAL INFORMATION SERVICES, INC.	52,221	2,449,687	Financials	0.06%
US31846V1531	FIRST AMERICAN US TREASURY MONEY MARKET FUND - CLASS X	40,372,008	40,372,008	Cash and Cash Equivalent	1.01%
SG9999000020	FLEX LTD.	1,463,739	95,816,355	Information Technology	2.39%
US3024913036	FMC CORP.	98,692	1,699,476	Materials	0.04%
US35671D8570	FREEPORT-MCMORAN, INC.	40,000	2,351,200	Materials	0.06%
US3695501086	GENERAL DYNAMICS CORP.	13,740	4,715,843	Industrials	0.12%
JE0084T3BW64	GLENCORE PLC - GBP	2,589,914	19,615,558	Materials	0.49%
US38142B5003	GOLDMAN SACHS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - INSTITUTIONAL SHARES	30,279,006	30,279,006	Cash and Cash Equivalent	0.75%
US3847471014	GRAIL, INC.	7,834	404,861	Health Care	0.01%
US37733W2044	GSK PLC - ADR	1,117,650	61,683,104	Health Care	1.54%
US36262G1013	GXO LOGISTICS, INC.	66,700	3,458,395	Industrials	0.09%
US4108671052	HANOVER INSURANCE GROUP, INC. (THE)	46,630	8,083,311	Financials	0.20%
US42824C1099	HEWLETT PACKARD ENTERPRISE CO.	1,283,830	30,567,992	Information Technology	0.76%
US4385161066	HONEYWELL INTERNATIONAL, INC.	12,300	2,780,169	Industrials	0.07%
US40434L1052	HP, INC.	971,660	18,665,589	Information Technology	0.47%
US4523271090	ILLUMINA, INC.	54,500	6,717,670	Health Care	0.17%
DE0006231004	INFINEON TECHNOLOGIES AG - EUR	477,000	21,639,751	Information Technology	0.54%
US4581401001	INTEL CORP.	3,838,720	169,402,714	Information Technology	4.22%
US4663131039	JABIL, INC.	80,700	21,436,341	Information Technology	0.53%
US46982L1089	JACOBS SOLUTIONS, INC.	249,650	31,775,452	Industrials	0.79%
US46625H1005	JPMORGAN CHASE & CO.	104,609	30,771,783	Financials	0.77%
US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	42,420	11,978,135	Information Technology	0.30%
US4972661064	KIRBY CORP.	165,053	21,932,243	Industrials	0.55%
US4824801009	KLA CORP.	82,758	121,853,707	Information Technology	3.04%
US4990491049	KNIGHT-SWIFT TRANSPORTATION HOLDINGS, INC.	201,831	11,621,429	Industrials	0.29%
US2948216088	L.M. ERICSSON TELEPHONE CO. - ADR	2,631,630	29,658,470	Information Technology	0.74%
US5024311095	L3HARRIS TECHNOLOGIES, INC.	6,000	2,070,900	Industrials	0.05%
IE00059Y5762	LINDE PLC	37,900	18,789,304	Materials	0.47%
GB00BYMT0J19	LIVANOVA PLC	142,500	9,057,300	Health Care	0.23%
US5717481023	MARSH & MCLENNAN COS., INC.	20,600	3,573,070	Financials	0.09%
US5770811025	MATTEL, INC.	1,688,060	24,527,512	Consumer Discretionary	0.61%
US58933Y1055	MERCK & CO., INC.	28,900	3,476,381	Health Care	0.09%
US30303M1027	META PLATFORMS, INC. - CLASS A	19,600	11,213,748	Communication Services	0.28%
US5949181045	MICROSOFT CORP.	246,600	91,283,922	Information Technology	2.28%
US6153942023	MOOG, INC. - CLASS A	123,100	36,023,984	Industrials	0.90%

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US61747C5250	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS - TREASURY SECURITIES PORTFOLIO - INSTITUTIONAL CLASS	30,279,006	30,279,006	Cash and Cash Equivalent	0.75%
US6267551025	MURPHY USA, INC.	7,264	3,588,198	Consumer Discretionary	0.09%
US64110D1046	NETAPP, INC.	325,950	33,374,021	Information Technology	0.83%
US6512291062	NEWELL BRANDS, INC.	530,000	1,817,900	Consumer Discretionary	0.05%
US65290E1010	NEXTPOWER, INC. - CLASS A	484,658	58,425,522	Industrials	1.46%
US6541061031	NIKE, INC. - CLASS B	137,400	7,257,468	Consumer Discretionary	0.18%
JP3756600007	NINTENDO CO. LTD. - JPY	224,300	12,804,310	Communication Services	0.32%
US6558441084	NORFOLK SOUTHERN CORP.	59,900	17,191,300	Industrials	0.43%
US6658591044	NORTHERN TRUST CORP.	382,760	53,421,813	Financials	1.33%
US66987V1098	NOVARTIS AG - ADR	152,600	23,309,650	Health Care	0.58%
US67066G1040	NVIDIA CORP.	82,680	14,419,392	Information Technology	0.36%
US68389X1054	ORACLE CORP.	200,310	29,467,604	Information Technology	0.73%
US68902V1070	OTIS WORLDWIDE CORP.	39,681	3,058,611	Industrials	0.08%
US70202L1026	PARSONS CORP.	147,000	7,962,990	Industrials	0.20%
US70450V1038	PAYPAL HOLDINGS, INC.	371,820	16,817,419	Financials	0.42%
US69331C1080	PG&E CORP.	28,000	491,960	Utilities	0.01%
US7181721090	PHILIP MORRIS INTERNATIONAL, INC.	55,500	9,176,370	Consumer Staples	0.23%
US7433151039	PROGRESSIVE CORP. (THE)	18,210	3,609,950	Financials	0.09%
US74743L1008	QNTITY ELECTRONICS, INC.	33,990	3,921,766	Information Technology	0.10%
US7547301090	RAYMOND JAMES FINANCIAL, INC.	338,230	48,972,322	Financials	1.22%
US7140461093	REVVITY, INC.	90,470	7,926,077	Health Care	0.20%
US7739031091	ROCKWELL AUTOMATION, INC.	11,960	4,292,205	Industrials	0.11%
US782961038	ROSS STORES, INC.	454,190	98,391,180	Consumer Discretionary	2.45%
LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	43,550	11,984,089	Consumer Discretionary	0.30%
US75513E1010	RTX CORP.	5,262	1,015,040	Industrials	0.03%
US74982T1034	RXD, INC.	89,100	1,302,642	Industrials	0.03%
US78709V1055	SAIA, INC.	8,700	3,056,136	Industrials	0.08%
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS PLC	37,873	14,837,126	Information Technology	0.37%
DE0007236101	SIEMENS AG - EUR	368,021	89,662,893	Industrials	2.24%
DE0005HL1006	SIEMENS HEALTHINEERS AG - EUR	77,010	3,285,729	Health Care	0.08%
US83571B1008	SONY FINANCIAL GROUP, INC. - ADR	290,059	1,308,166	Financials	0.03%
US8356993076	SONY GROUP CORP. - ADR	2,533,775	52,449,142	Consumer Discretionary	1.31%
US8447411088	SOUTHWEST AIRLINES CO.	1,579,920	59,357,594	Industrials	1.48%
US8636671013	STRYKER CORP.	12,500	4,107,375	Health Care	0.10%
US8718291078	SYSCO CORP.	249,146	17,771,584	Consumer Staples	0.44%
US87724P1066	TAYLOR MORRISON HOME CORP.	17,000	990,080	Consumer Discretionary	0.02%
GB0008DSFG982	TECHNIPFMC PLC	115,000	7,949,950	Energy	0.20%
US8807701029	TERADYNE, INC.	47,500	14,081,850	Information Technology	0.35%
US8825081040	TEXAS INSTRUMENTS, INC.	218,980	42,512,777	Information Technology	1.06%
US8835561023	THERMO FISHER SCIENTIFIC, INC.	68,150	33,497,769	Health Care	0.84%
US8725401090	TJX COS., INC. (THE)	102,900	16,433,130	Consumer Discretionary	0.41%
GB0008JT16569	TRONOX HOLDINGS PLC	1,337,743	13,069,749	Materials	0.33%
US9024941034	TYSON FOODS, INC. - CLASS A	110,000	7,047,700	Consumer Staples	0.18%
US9100471096	UNITED AIRLINES HOLDINGS, INC.	630,070	58,010,545	Industrials	1.45%
US9113121068	UNITED PARCEL SERVICE, INC. - CLASS B	159,400	15,681,772	Industrials	0.39%
US91324P1021	UNITEDHEALTH GROUP, INC.	13,941	3,772,295	Health Care	0.09%
US9120081099	US FOODS HOLDING CORP.	214,300	19,760,603	Consumer Staples	0.49%
US64361Q1013	VIPER ENERGY, INC. - CLASS A	100,100	4,703,699	Energy	0.12%
US92826C8394	VISA, INC. - CLASS A	91,880	27,769,811	Financials	0.69%
US2546871060	WALT DISNEY CO. (THE)	276,300	26,629,794	Communication Services	0.66%
US9418481035	WATERS CORP.	2,980	887,444	Health Care	0.02%
US9497461015	WELLS FARGO & CO.	205,910	16,392,495	Financials	0.41%
US96208T1043	WEX, INC.	15,100	2,310,904	Financials	0.06%
US9633201069	WHIRLPOOL CORP.	273,039	14,722,263	Consumer Discretionary	0.37%
US9837931008	XPO, INC.	140,784	27,389,527	Industrials	0.68%
US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	196,500	17,767,530	Health Care	0.44%

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