PRIMECAP Odyssey Aggressive Growth Fund

June 30, 2026 (unaudited)

ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
	ABIOMED, INC. - CVR (EXPIRATION DATE 12/31/29)	349,922	356,920	Health Care	0.00%
US00724F1012	ADOBE, INC.	90,600	18,574,812	Information Technology	0.22%
US0079031078	ADVANCED MICRO DEVICES, INC.	105,600	61,344,096	Information Technology	0.73%
US00766T1007	AECOM	1,108,200	77,352,360	Industrials	0.93%
US0116591092	ALASKA AIR GROUP, INC.	207,200	10,815,840	Industrials	0.13%
US0126531013	ALBEMARLE CORP.	101,800	13,746,054	Materials	0.16%
US01609W1027	ALIBABA GROUP HOLDING LTD. - ADR	965,900	92,707,082	Consumer Discretionary	1.11%
IE00B56GVS15	ALKERMES PLC	581,800	30,483,411	Health Care	0.36%
US01748X1028	ALLEGIANT TRAVEL CO.	25,100	2,951,760	Industrials	0.04%
US0197701065	ALLOGENE THERAPEUTICS, INC.	3,475,270	7,228,562	Health Care	0.09%
US02079K3059	ALPHABET, INC. - CLASS A	527,250	188,423,333	Communication Services	2.26%
US02079K1079	ALPHABET, INC. - CLASS C	98,590	34,834,805	Communication Services	0.42%
US0231351067	AMAZON.COM, INC.	369,500	88,066,630	Consumer Discretionary	1.05%
KYG037AX1015	AMBARELLA, INC.	19,100	1,638,780	Information Technology	0.02%
US0239391016	AMENTUM HOLDINGS, INC.	769,016	15,895,561	Industrials	0.19%
US02376R1023	AMERICAN AIRLINES GROUP, INC.	5,856,480	105,826,594	Industrials	1.27%
US0382221051	APPLIED MATERIALS, INC.	7,121	5,148,483	Information Technology	0.06%
US03831W1080	APPLOVIN CORP. - CLASS A	34,562	17,807,379	Information Technology	0.21%
US04206A1016	ARLO TECHNOLOGIES, INC.	1,574,200	21,220,216	Information Technology	0.25%
US04271T1007	ARRAY TECHNOLOGIES, INC.	239,600	1,775,436	Industrials	0.02%
USN070592100	ASML HOLDING N.V. - ADR	22,000	43,767,680	Information Technology	0.52%
US0517741072	AURORA INNOVATION, INC. - CLASS A	2,970,180	20,256,628	Information Technology	0.24%
US0527691069	AUTODESK, INC.	44,700	8,690,574	Information Technology	0.10%
US0545402085	AXCELIS TECHNOLOGIES, INC.	577,301	109,369,674	Information Technology	1.31%
US05464C1018	AXON ENTERPRISE, INC.	23,360	13,095,850	Industrials	0.16%
US0567521085	BAIDU, INC. - ADR	939,360	107,359,454	Communication Services	1.29%
US07831C1036	BELLRING BRANDS, INC.	57,238	740,660	Consumer Staples	0.01%
US07725L1026	BEONE MEDICINES LTD. - ADR	659,887	188,047,998	Health Care	2.25%
US09062X1037	BIOGEN, INC.	709,650	153,326,979	Health Care	1.84%
US09061G1013	BIOMARIN PHARMACEUTICAL, INC.	1,417,515	81,110,208	Health Care	0.97%
US09075V1026	BIONTECH SE - ADR	899,516	83,699,964	Health Care	1.00%
JE00BS44BN30	BIRKENSTOCK HOLDING PLC	145,600	6,265,168	Consumer Discretionary	0.08%
US09175A2069	BITMINE IMMERSION TECHNOLOGIES, INC.	255,400	3,399,374	Information Technology	0.04%
US0994061002	BOOT BARN HOLDINGS, INC.	45,160	7,418,433	Consumer Discretionary	0.09%
US1011371077	BOSTON SCIENTIFIC CORP.	1,175,930	50,188,692	Health Care	0.60%
US10806X1028	BRIDGEBIO PHARMA, INC.	409,300	30,484,664	Health Care	0.36%
US11135F1012	BROADCOM, INC.	87,620	33,098,455	Information Technology	0.40%
US1220171060	BURLINGTON STORES, INC.	81,560	25,838,208	Consumer Discretionary	0.31%
US14040H1059	CAPITAL ONE FINANCIAL CORP.	50,510	10,133,316	Financials	0.12%
VGG1890L1076	CAPRI HOLDINGS LTD.	253,160	4,701,181	Consumer Discretionary	0.06%
US1431301027	CARMAX, INC.	521,600	27,587,424	Consumer Discretionary	0.33%
US1468691027	CARVANA CO.	184,975	12,175,055	Consumer Discretionary	0.15%
US1489291021	CAVA GROUP, INC.	604,450	47,437,236	Consumer Discretionary	0.57%
US1570851014	CERUS CORP.	781,800	2,282,856	Health Care	0.03%
US1598641074	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	13,750	3,118,363	Health Care	0.04%
US12572Q1058	CME GROUP, INC. - CLASS A	185,171	40,891,312	Financials	0.49%
US21240E1055	CONTROLADORA VUELA COMPANIA DE AVIACION, S.A.B. DE C.V. - ADR	41,000	384,170	Industrials	0.00%
US22160N1090	COSTAR GROUP, INC.	230,800	6,536,256	Real Estate	0.08%
KYG254571055	CREDO TECHNOLOGY GROUP HOLDING LTD.	53,800	14,630,910	Information Technology	0.18%
US22788C1053	CROWDSTRIKE HOLDINGS, INC. - CLASS A	79,190	60,433,057	Information Technology	0.72%
US2315611010	CURTISS-WRIGHT CORP.	120,800	91,537,408	Industrials	1.10%
US24703L2025	DELL TECHNOLOGIES, INC. - CLASS C	60,600	26,146,476	Information Technology	0.31%
US2473617023	DELTA AIR LINES, INC.	1,399,697	131,095,621	Industrials	1.57%
CA2499061083	DESCARTES SYSTEMS GROUP, INC. (THE)	139,541	9,661,819	Information Technology	0.12%
US25179M1036	DEVON ENERGY CORP.	216,745	8,955,903	Energy	0.11%
US2521311074	DEXCOM, INC.	60,000	4,041,000	Health Care	0.05%
US2561631068	DOCUSIGN, INC.	25,000	1,110,500	Information Technology	0.01%
US26856L1035	E.L.F. BEAUTY, INC.	203,535	15,061,590	Consumer Staples	0.18%
US2786421030	EBAY, INC.	134,760	15,059,430	Consumer Discretionary	0.18%
US28176E1082	EDWARDS LIFESCIENCES CORP.	130,000	11,759,800	Health Care	0.14%
US28414H1032	ELANCO ANIMAL HEALTH, INC.	586,492	14,433,568	Health Care	0.17%
US5324571083	ELI LILLY & CO.	226,234	271,351,847	Health Care	3.25%
IM00B5VQMV65	ENTAIN PLC - GBP	2,092,333	15,514,387	Consumer Discretionary	0.19%
US29362U1043	ENTEGRIS, INC.	71,800	12,913,948	Information Technology	0.15%
US26875P1012	EOG RESOURCES, INC.	78,400	10,170,832	Energy	0.12%
	EPIZYME, INC. - CVR (EXPIRATION DATE 1/1/28)	10,344,756	-	Health Care	0.00%
US3032501047	FAIR ISAAC CORP.	21,413	25,583,824	Information Technology	0.31%
US31428X1063	FEDEX CORP.	33,500	10,489,855	Industrials	0.13%
US3143521058	FEDEX FREIGHT HOLDING CO., INC.	16,750	2,529,250	Industrials	0.03%
US31556C1062	FERVO ENERGY CO. - CLASS A	53,300	1,557,959	Utilities	0.02%
US31846V1531	FIRST AMERICAN US TREASURY MONEY MARKET FUND - CLASS X	63,230,450	63,230,450	Cash and Cash Equivalent	0.76%
SG9999000020	FLEX LTD.	2,618,860	424,438,640	Information Technology	5.08%
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	109,600	11,197,832	Consumer Discretionary	0.13%
US3024921039	FLYWIRE CORP.	1,339,700	23,538,529	Financials	0.28%
US3463751087	FORMFACTOR, INC.	420,955	67,323,333	Information Technology	0.81%
US35909R1086	FRONTIER GROUP HOLDINGS, INC.	340,900	2,696,519	Industrials	0.03%
US36317J2096	GALAXY DIGITAL, INC. - CLASS A	237,500	6,493,250	Financials	0.08%
CA36168Q1046	GFL ENVIRONMENTAL, INC.	335,600	12,346,724	Industrials	0.15%
US3746891072	GIBRALTAR INDUSTRIES, INC.	95,600	4,311,560	Industrials	0.05%
US37637K1088	GITLAB, INC. - CLASS A	1,350,230	41,222,522	Information Technology	0.49%
US3773221029	GLAUKOS CORP.	1,013,335	141,623,700	Health Care	1.70%
US3795772082	GLOBUS MEDICAL, INC. - CLASS A	25,550	2,018,706	Health Care	0.02%
US38142B5003	GOLDMAN SACHS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - INSTITUTIONAL SHARES	47,422,837	47,422,837	Cash and Cash Equivalent	0.57%
US3847471014	GRAIL, INC.	1,579,791	107,852,332	Health Care	1.29%
US3984331021	GRIFFON CORP.	268,107	26,148,476	Industrials	0.31%
US39986L1098	GROWGENERATION CORP.	377,300	558,404	Consumer Discretionary	0.01%
US42824C1099	HEWLETT PACKARD ENTERPRISE CO.	242,900	10,957,219	Information Technology	0.13%
US40434L1052	HP, INC.	141,370	3,101,658	Information Technology	0.04%

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US4510511060	IBOTTA, INC. - CLASS A	25,290	863,906	Communication Services	0.01%
US4523271090	ILLUMINA, INC.	245,650	43,192,640	Health Care	0.52%
CA45245E1097	IMAX CORP.	273,500	10,901,710	Communication Services	0.13%
US45258D1054	IMMUNOCORE HOLDINGS PLC - ADR	1,112,800	35,331,400	Health Care	0.42%
US45257U1088	IMMUNOME, INC.	3,692,941	78,253,420	Health Care	0.94%
US45569U1016	INDIE SEMICONDUCTOR, INC. - CLASS A	20,726,031	93,059,879	Information Technology	1.11%
US45688C1071	INGEVITY CORP.	54,500	4,069,515	Materials	0.05%
US45784P1012	INSULET CORP.	68,120	10,371,270	Health Care	0.12%
US4612021034	INTUIT, INC.	43,000	11,223,000	Information Technology	0.13%
US46578C1080	IVANHOE ELECTRIC, INC.	2,446,413	23,510,029	Materials	0.28%
CA46579R1047	IVANHOE MINES LTD. - CLASS A - CAD	3,371,900	26,414,108	Materials	0.32%
US4663131039	JABIL, INC.	387,000	149,180,760	Information Technology	1.79%
US46982L1089	JACOBS SOLUTIONS, INC.	603,420	76,030,920	Industrials	0.91%
US4771431016	JETBLUE AIRWAYS CORP.	857,800	4,915,194	Industrials	0.06%
US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	26,600	9,311,862	Information Technology	0.11%
US4824801009	KLA CORP.	627,930	189,452,760	Information Technology	2.27%
US52635N1037	LENZ THERAPEUTICS, INC.	406,400	2,308,352	Health Care	0.03%
GB00BYMT0J19	LIVANOVA PLC	806,800	66,343,164	Health Care	0.79%
US5380341090	LIVE NATION ENTERTAINMENT, INC.	46,480	8,510,953	Communication Services	0.10%
US50212V1008	LPL FINANCIAL HOLDINGS, INC.	16,000	4,506,880	Financials	0.05%
US55087P1049	LYFT, INC. - CLASS A	470,330	6,871,521	Industrials	0.08%
US57060D1081	MARKETAXESS HOLDINGS, INC.	937,720	106,421,843	Financials	1.27%
US5738741041	MARVELL TECHNOLOGY, INC.	160,176	47,714,829	Information Technology	0.57%
US57776J1007	MAXLINEAR, INC.	145,800	18,666,774	Information Technology	0.22%
US30303M1027	META PLATFORMS, INC. - CLASS A	23,800	13,406,302	Communication Services	0.16%
US5951121038	MICRON TECHNOLOGY, INC.	1,232,200	1,422,316,138	Information Technology	17.03%
US60741F1049	MOBILEYE GLOBAL, INC. - CLASS A	920,100	8,906,568	Consumer Discretionary	0.11%
US60937P1066	MONGODB, INC.	173,466	58,267,229	Information Technology	0.70%
US61747C5250	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS - TREASURY SECURITIES PORTFOLIO - INSTITUTIONAL CLASS	47,422,837	47,422,837	Cash and Cash Equivalent	0.57%
US6402683063	NEKTAR THERAPEUTICS	172,419	12,036,570	Health Care	0.14%
US64110D1046	NETAPP, INC.	302,867	46,871,697	Information Technology	0.56%
US64110L1061	NETFLIX, INC.	390,700	27,895,980	Communication Services	0.33%
US6443931000	NEW FORTRESS ENERGY, INC.	80,000	29,048	Energy	0.00%
US65290E1010	NEXTPOWER, INC. - CLASS A	842,714	100,400,946	Industrials	1.20%
US65487K1007	NLIGHT, INC.	183,203	12,754,593	Information Technology	0.15%
US6292093050	NMI HOLDINGS, INC. - CLASS A	257,250	10,570,403	Financials	0.13%
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD.	820,400	17,318,644	Consumer Discretionary	0.21%
US67059N1081	NUTANIX, INC. - CLASS A	705,965	35,975,976	Information Technology	0.43%
US67066G1040	NVIDIA CORP.	814,900	163,053,341	Information Technology	1.95%
US6792951054	OKTA, INC. - CLASS A	168,900	23,046,405	Information Technology	0.28%
US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	169,030	12,995,026	Consumer Discretionary	0.16%
US6710441055	OSI SYSTEMS, INC.	173,380	37,918,206	Information Technology	0.45%
US6974351057	PALO ALTO NETWORKS, INC.	162,900	55,552,158	Information Technology	0.67%
US6979471090	PALVELLA THERAPEUTICS, INC.	208,825	31,912,637	Health Care	0.38%
US70975L1070	PENUMBRA, INC.	12,100	3,820,575	Health Care	0.05%
US71377A1034	PERFORMANCE FOOD GROUP CO.	480,800	53,748,632	Consumer Staples	0.64%
US71385M1071	PERIMETER SOLUTIONS, INC.	1,114,010	39,714,457	Materials	0.48%
US72352L1061	PINTEREST, INC. - CLASS A	725,150	15,249,905	Communication Services	0.18%
	PIVOTAL SOFTWARE, INC. - ESCROW SHARES	336,900	-	Information Technology	0.00%
US7433151039	PROGRESSIVE CORP. (THE)	50,140	10,953,083	Financials	0.13%
US7458481014	PULMONX CORP.	3,602,001	4,682,601	Health Care	0.06%
NL0015002SN0	QIAGEN N.V. - EUR	131,955	5,111,145	Health Care	0.06%
US7599161095	REPLIGEN CORP.	62,700	8,554,788	Health Care	0.10%
US76243J1051	RHYTHM PHARMACEUTICALS, INC.	1,985,639	220,465,498	Health Care	2.64%
CH1499059983	ROCHE HOLDING AG - CHF	47,005	19,360,475	Health Care	0.23%
LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	89,500	28,418,935	Consumer Discretionary	0.34%
US7835132033	RYANAIR HOLDINGS PLC - ADR	43,400	2,810,150	Industrials	0.03%
US80517M1099	SAVERS VALUE VILLAGE, INC.	652,800	6,586,752	Consumer Discretionary	0.08%
US81734D1046	SEPTERNA, INC.	835,282	27,973,594	Health Care	0.33%
KYG8068L1086	SHARKNINJA, INC.	42,100	6,410,567	Consumer Discretionary	0.08%
US83571B1008	SONY FINANCIAL GROUP, INC. - ADR	351,370	1,524,946	Financials	0.02%
US8356993076	SONY GROUP CORP. - ADR	4,708,950	94,461,537	Consumer Discretionary	1.13%
US8447411088	SOUTHWEST AIRLINES CO.	1,531,250	78,736,875	Industrials	0.94%
US84615Q1031	SPACE EXPLORATION TECHNOLOGIES CORP. - CLASS A	144,900	24,757,614	Communication Services	0.30%
US87157D1090	SYNAPTICS, INC.	232,800	28,920,744	Information Technology	0.35%
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	47,790	11,946,544	Communication Services	0.14%
US8760301072	TAPESTRY, INC.	6,600	966,108	Consumer Discretionary	0.01%
US88160R1014	TESLA, INC.	334,420	140,657,052	Consumer Discretionary	1.68%
US8887871080	TOAST, INC. - CLASS A	231,000	6,426,420	Financials	0.08%
US88339J1051	TRADE DESK, INC. (THE) - CLASS A	173,375	3,134,620	Communication Services	0.04%
US8926721064	TRADEWEB MARKETS, INC. - CLASS A	232,160	23,137,066	Financials	0.28%
US8936411003	TRANSDIGM GROUP, INC.	24,600	32,768,184	Industrials	0.39%
US8962391004	TRIMBLE, INC.	438,900	22,462,902	Information Technology	0.27%
US90353T1007	UBER TECHNOLOGIES, INC.	145,000	10,463,200	Industrials	0.13%
US90384S3031	ULTA BEAUTY, INC.	17,000	7,666,660	Consumer Discretionary	0.09%
US9100471096	UNITED AIRLINES HOLDINGS, INC.	942,280	128,140,657	Industrials	1.53%
US91332U1016	UNITY SOFTWARE, INC.	19,800	565,884	Information Technology	0.01%
US91347P1057	UNIVERSAL DISPLAY CORP.	728,024	63,039,598	Information Technology	0.75%
US9182841000	VSE CORP.	29,900	6,832,150	Industrials	0.08%
US9345502036	WARNER MUSIC GROUP CORP. - CLASS A	14,650	396,576	Communication Services	0.00%
SG9999014716	WAVE LIFE SCIENCES LTD.	4,111,308	23,886,699	Health Care	0.29%
US9581021055	WESTERN DIGITAL CORP.	18,900	12,071,808	Information Technology	0.14%
US96208T1043	WEX, INC.	7,500	1,058,175	Financials	0.01%
CA96810C2004	WILDBRAIN LTD. - CAD	2,918,980	2,531,532	Communication Services	0.03%
US9713781048	WILLSCOT HOLDINGS CORP.	590,700	17,047,602	Industrials	0.20%
US9741551033	WINGSTOP, INC.	16,000	2,774,560	Consumer Discretionary	0.03%
US98401F1057	XENCOR, INC.	6,364,727	102,472,105	Health Care	1.23%
US98423F1093	XOMETRY, INC. - CLASS A	1,440,540	139,040,921	Industrials	1.66%

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US98422D1054	XPENG, INC. - ADR	2,664,190	35,273,876	Consumer Discretionary	0.42%
US9837931008	XPO, INC.	42,800	8,786,412	Industrials	0.11%
US98943L1070	ZENTALIS PHARMACEUTICALS, INC.	676,400	3,280,540	Health Care	0.04%
US98980L1017	ZOOM COMMUNICATIONS, INC. - CLASS A	335,600	28,965,636	Information Technology	0.35%
US98980F1049	ZOOMINFO TECHNOLOGIES, INC.	12,300	36,039	Communication Services	0.00%

Fund holdings are subject to change and are not recommendations to buy or sell any security.

The Fund’s investment objectives, risks, charges, and expenses must be considered carefully before investing. The prospectus or summary prospectus contains this and other important information about the investment company, and may be obtained by calling 1-800-729-2307 or by visiting www.primecap.com . Read carefully before investing.

Mutual fund investing involves risk; principal loss is possible.

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