PRIMECAP Odyssey Growth Fund

June 30, 2026 (unaudited)

ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
	ABIOMED, INC. - CVR (EXPIRATION DATE 12/31/29)	387,250	394,995	Health Care	0.01%
US00724F1012	ADOBE, INC.	125,600	25,750,512	Information Technology	0.39%
US0079031078	ADVANCED MICRO DEVICES, INC.	38,640	22,446,362	Information Technology	0.34%
US00766T1007	AECOM	752,302	52,510,680	Industrials	0.79%
US00846U1016	AGILENT TECHNOLOGIES, INC.	32,670	4,339,556	Health Care	0.07%
NL0000235190	AIRBUS SE - EUR	100,121	22,254,958	Industrials	0.33%
US0126531013	ALBEMARLE CORP.	111,340	15,034,240	Materials	0.23%
CH0432492467	ALCON, INC.	45,690	3,065,799	Health Care	0.05%
US01609W1027	ALIBABA GROUP HOLDING LTD. - ADR	752,343	72,209,881	Consumer Discretionary	1.09%
IE00B56GVS15	ALKERMES PLC	112,830	5,911,728	Health Care	0.09%
US02079K3059	ALPHABET, INC. - CLASS A	470,270	168,060,390	Communication Services	2.53%
US02079K1079	ALPHABET, INC. - CLASS C	220,004	77,734,013	Communication Services	1.17%
US0231351067	AMAZON.COM, INC.	233,777	55,718,410	Consumer Discretionary	0.84%
US0239391016	AMENTUM HOLDINGS, INC.	583,572	12,062,433	Industrials	0.18%
US02376R1023	AMERICAN AIRLINES GROUP, INC.	3,470,201	62,706,532	Industrials	0.94%
US0311621009	AMGEN, INC.	170,950	61,904,414	Health Care	0.93%
US0326541051	ANALOG DEVICES, INC.	121,880	48,407,080	Information Technology	0.73%
US0382221051	APPLIED MATERIALS, INC.	49,532	35,811,636	Information Technology	0.54%
US03831W1080	APPLOVIN CORP. - CLASS A	25,400	13,086,842	Information Technology	0.20%
US0420682058	ARM HOLDINGS PLC - ADR	21,020	7,453,061	Information Technology	0.11%
USN070592100	ASML HOLDING N.V. - ADR	12,400	24,669,056	Information Technology	0.37%
GB0009895292	ASTRAZENECA PLC	477,367	90,518,331	Health Care	1.36%
US0527691069	AUTODESK, INC.	8,000	1,555,360	Information Technology	0.02%
US05464C1018	AXON ENTERPRISE, INC.	24,520	13,746,157	Industrials	0.21%
US0567521085	BAIDU, INC. - ADR	541,800	61,922,322	Communication Services	0.93%
US0605051046	BANK OF AMERICA CORP.	76,500	4,358,970	Financials	0.07%
US07831C1036	BELLRING BRANDS, INC.	84,200	1,089,548	Consumer Staples	0.02%
US07725L1026	BEONE MEDICINES LTD. - ADR	586,247	167,062,808	Health Care	2.51%
US09062X1037	BIOGEN, INC.	612,000	132,228,720	Health Care	1.99%
US09061G1013	BIOMARIN PHARMACEUTICAL, INC.	979,226	56,031,312	Health Care	0.84%
US09075V1026	BIONTECH SE - ADR	354,600	32,995,530	Health Care	0.50%
JE00BS44BN30	BIRKENSTOCK HOLDING PLC	152,500	6,562,075	Consumer Discretionary	0.10%
US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS, INC.	97,290	8,485,634	Consumer Staples	0.13%
US0995021062	BOOZ ALLEN HAMILTON HOLDING CORP.	263,000	15,956,210	Industrials	0.24%
US1011371077	BOSTON SCIENTIFIC CORP.	1,221,790	52,145,997	Health Care	0.78%
US10806X1028	BRIDGEBIO PHARMA, INC.	102,080	7,602,918	Health Care	0.11%
US1101221083	BRISTOL-MYERS SQUIBB CO.	733,800	42,281,556	Health Care	0.64%
US11135F1012	BROADCOM, INC.	17,720	6,693,730	Information Technology	0.10%
US1167941087	BRUKER CORP.	152,900	9,201,522	Health Care	0.14%
US1220171060	BURLINGTON STORES, INC.	34,000	10,771,200	Consumer Discretionary	0.16%
VGG1890L1076	CAPRI HOLDINGS LTD.	190,970	3,546,313	Consumer Discretionary	0.05%
US1431301027	CARMAX, INC.	414,300	21,912,327	Consumer Discretionary	0.33%
BMG2004J1036	CARNIVAL CORP. LTD.	84,200	2,405,594	Consumer Discretionary	0.04%
US14448C1045	CARRIER GLOBAL CORP.	51,600	3,784,860	Industrials	0.06%
US1468691027	CARVANA CO.	148,500	9,774,270	Consumer Discretionary	0.15%
US1475281036	CASEY'S GENERAL STORES, INC.	8,600	6,835,194	Consumer Staples	0.10%
US8085131055	CHARLES SCHWAB CORP. (THE)	1,125,240	103,825,895	Financials	1.56%
US1667641005	CHEVRON CORP.	21,760	3,606,938	Energy	0.05%
US1729674242	CITIGROUP, INC.	204,300	28,593,828	Financials	0.43%
US12572Q1058	CME GROUP, INC. - CLASS A	88,800	19,609,704	Financials	0.29%
US20825C1045	CONOCOPHILLIPS	260,000	27,029,600	Energy	0.41%
US22160N1090	COSTAR GROUP, INC.	124,100	3,514,512	Real Estate	0.05%
US2315611010	CURTISS-WRIGHT CORP.	66,220	50,178,867	Industrials	0.75%
US1266501006	CVS HEALTH CORP.	95,600	9,889,820	Health Care	0.15%
US2358511028	DANAHER CORP.	5,600	1,066,688	Health Care	0.02%
US24703L2025	DELL TECHNOLOGIES, INC. - CLASS C	26,760	11,545,870	Information Technology	0.17%
US2473617023	DELTA AIR LINES, INC.	806,300	75,518,058	Industrials	1.13%
US25179M1036	DEVON ENERGY CORP.	69,000	2,851,080	Energy	0.04%
US2567461080	DOLLAR TREE, INC.	220,000	26,609,000	Consumer Staples	0.40%
US25809K1051	DOORDASH, INC. - CLASS A	13,510	2,493,000	Consumer Discretionary	0.04%
US26856L1035	E.L.F. BEAUTY, INC.	95,540	7,069,960	Consumer Staples	0.11%
US2786421030	EBAY, INC.	43,440	4,854,420	Consumer Discretionary	0.07%
US28176E1082	EDWARDS LIFESCIENCES CORP.	38,212	3,456,658	Health Care	0.05%
US28414H1032	ELANCO ANIMAL HEALTH, INC.	2,630,789	64,743,717	Health Care	0.97%
US5324571083	ELI LILLY & CO.	241,598	289,779,889	Health Care	4.35%
IM00B5VQMV65	ENTAIN PLC - GBP	387,313	2,871,877	Consumer Discretionary	0.04%
US26875P1012	EOG RESOURCES, INC.	35,600	4,618,388	Energy	0.07%
	EPIZYME, INC. - CVR (EXPIRATION DATE 1/1/28)	4,207,543	-	Health Care	0.00%
US29977A1051	EVERCORE, INC. - CLASS A	18,530	6,326,883	Financials	0.10%
US30231G1022	EXXON MOBIL CORP.	17,070	2,333,810	Energy	0.04%
US3032501047	FAIR ISAAC CORP.	14,347	17,141,509	Information Technology	0.26%
US31428X1063	FEDEX CORP.	76,000	23,797,880	Industrials	0.36%
US3143521058	FEDEX FREIGHT HOLDING CO., INC.	38,000	5,738,000	Industrials	0.09%
US31846V1531	FIRST AMERICAN US TREASURY MONEY MARKET FUND - CLASS X	51,270,190	51,270,190	Cash and Cash Equivalent	0.77%
SG9999000020	FLEX LTD.	1,755,229	284,469,964	Information Technology	4.27%
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	110,500	11,289,785	Consumer Discretionary	0.17%
US3463751087	FORMFACTOR, INC.	158,718	25,383,770	Information Technology	0.38%
US3695501086	GENERAL DYNAMICS CORP.	12,980	4,598,035	Industrials	0.07%
US3773221029	GLAUKOS CORP.	373,780	52,239,493	Health Care	0.78%
US38142B5003	GOLDMAN SACHS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - INSTITUTIONAL SHARES	38,452,643	38,452,643	Cash and Cash Equivalent	0.58%
US3847471014	GRAIL, INC.	18,363	1,253,642	Health Care	0.02%
US37733W2044	GSK PLC - ADR	592,980	31,084,012	Health Care	0.47%
US42824C1099	HEWLETT PACKARD ENTERPRISE CO.	783,600	35,348,196	Information Technology	0.53%
US43849R1059	HONEYWELL AEROSPACE, INC.	7,300	1,613,884	Industrials	0.02%
US4385162056	HONEYWELL INTERNATIONAL, INC.	7,300	1,634,470	Industrials	0.02%
US40434L1052	HP, INC.	163,236	3,581,398	Information Technology	0.05%
US45167R1041	IDEX CORP.	191,920	43,556,244	Industrials	0.65%
US4523271090	ILLUMINA, INC.	92,380	16,243,175	Health Care	0.24%

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US45784P1012	INSULET CORP.	25,810	3,929,573	Health Care	0.06%
US4581401001	INTEL CORP.	2,930,640	409,205,263	Information Technology	6.15%
CA46579R1047	IVANHOE MINES LTD. - CLASS A - CAD	1,010,000	7,911,934	Materials	0.12%
US4456581077	J.B. HUNT TRANSPORT SERVICES, INC.	29,000	8,393,470	Industrials	0.13%
US4663131039	JABIL, INC.	233,600	90,048,128	Information Technology	1.35%
US46982L1089	JACOBS SOLUTIONS, INC.	467,624	58,920,624	Industrials	0.89%
US4771431016	JETBLUE AIRWAYS CORP.	67,800	388,494	Industrials	0.01%
US46625H1005	JPMORGAN CHASE & CO.	100	32,733	Financials	0.00%
US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	10,580	3,703,741	Information Technology	0.06%
US4824801009	KLA CORP.	598,220	180,488,956	Information Technology	2.71%
US2948216088	L.M. ERICSSON TELEPHONE CO. - ADR	1,203,000	13,413,450	Information Technology	0.20%
IE000S9YS762	LINDE PLC	19,900	10,326,906	Materials	0.16%
GB00BYMT0J19	LIVANOVA PLC	410,260	33,735,680	Health Care	0.51%
US5380341090	LIVE NATION ENTERTAINMENT, INC.	26,290	4,813,962	Communication Services	0.07%
US10258P1021	LUCKY STRIKE ENTERTAINMENT CORP. - CLASS A	282,100	2,110,108	Consumer Discretionary	0.03%
US55087P1049	LYFT, INC. - CLASS A	251,306	3,671,581	Industrials	0.06%
US57060D1081	MARKETAXESS HOLDINGS, INC.	395,142	44,844,666	Financials	0.67%
US5719032022	MARRIOTT INTERNATIONAL, INC. - CLASS A	13,500	5,002,965	Consumer Discretionary	0.08%
US5738741041	MARVELL TECHNOLOGY, INC.	129,211	38,490,665	Information Technology	0.58%
US57636Q1040	MASTERCARD, INC. - CLASS A	14,600	7,498,560	Financials	0.11%
US5770811025	MATTEL, INC.	1,477,050	20,501,454	Consumer Discretionary	0.31%
US5801351017	MCDONALD'S CORP.	5,300	1,432,643	Consumer Discretionary	0.02%
US58933Y1055	MERCK & CO., INC.	6,300	809,550	Health Care	0.01%
US30303M1027	META PLATFORMS, INC. - CLASS A	15,200	8,562,008	Communication Services	0.13%
US5951121038	MICRON TECHNOLOGY, INC.	764,856	882,865,632	Information Technology	13.27%
US5949181045	MICROSOFT CORP.	223,860	83,504,257	Information Technology	1.25%
US60937P1066	MONGODB, INC.	75,365	25,315,104	Information Technology	0.38%
US61747C5250	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS - TREASURY SECURITIES PORTFOLIO - INSTITUTIONAL CLASS	38,452,643	38,452,643	Cash and Cash Equivalent	0.58%
US6402683063	NEKTAR THERAPEUTICS	67,915	4,741,146	Health Care	0.07%
US64110D1046	NETAPP, INC.	180,311	27,904,930	Information Technology	0.42%
US64110L1061	NETFLIX, INC.	156,200	11,152,680	Communication Services	0.17%
US64125C1099	NEUROCRINE BIOSCIENCES, INC.	55,460	9,346,951	Health Care	0.14%
US65290E1010	NEXTPOWER, INC. - CLASS A	611,257	72,825,159	Industrials	1.09%
JP3756600007	NINTENDO CO. LTD. - JPY	319,100	13,374,744	Communication Services	0.20%
US6558441084	NORFOLK SOUTHERN CORP.	14,700	4,624,473	Industrials	0.07%
US6658591044	NORTHERN TRUST CORP.	339,010	58,933,498	Financials	0.89%
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD.	212,900	4,494,319	Consumer Discretionary	0.07%
US67059N1081	NUTANIX, INC. - CLASS A	205,610	10,477,886	Information Technology	0.16%
US67066G1040	NVIDIA CORP.	518,050	103,656,625	Information Technology	1.56%
US6792951054	OKTA, INC. - CLASS A	17,740	2,420,623	Information Technology	0.04%
US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	56,600	4,351,408	Consumer Discretionary	0.07%
US68389X1054	ORACLE CORP.	10,000	1,465,500	Information Technology	0.02%
US6710441055	OSI SYSTEMS, INC.	65,100	14,237,370	Information Technology	0.21%
US6974351057	PALO ALTO NETWORKS, INC.	47,390	16,160,938	Information Technology	0.24%
US70450Y1038	PAYPAL HOLDINGS, INC.	378,300	16,334,994	Financials	0.25%
US71377A1034	PERFORMANCE FOOD GROUP CO.	399,800	44,693,642	Consumer Staples	0.67%
US7181721090	PHILIP MORRIS INTERNATIONAL, INC.	32,300	5,843,393	Consumer Staples	0.09%
NL0015002SN0	QIAGEN N.V. - EUR	76,266	2,954,088	Health Care	0.04%
US7547301090	RAYMOND JAMES FINANCIAL, INC.	402,800	61,237,684	Financials	0.92%
US7140461093	REVVITY, INC.	35,420	3,940,829	Health Care	0.06%
US76243J1051	RHYTHM PHARMACEUTICALS, INC.	1,017,316	112,952,595	Health Care	1.70%
US76680R2067	RINGCENTRAL, INC. - CLASS A	55,500	2,163,390	Information Technology	0.03%
US7782961038	ROSS STORES, INC.	64,730	13,777,781	Consumer Discretionary	0.21%
LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	36,071	11,453,625	Consumer Discretionary	0.17%
US78709Y1055	SAIA, INC.	10,800	4,548,528	Industrials	0.07%
US79466L3024	SALESFORCE, INC.	22,400	3,509,184	Information Technology	0.05%
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS PLC	10,200	9,843,000	Information Technology	0.15%
DE0007236101	SIEMENS AG - EUR	286,272	91,962,263	Industrials	1.38%
AN8068571086	SLB LTD.	26,500	1,231,985	Energy	0.02%
US83571B1008	SONY FINANCIAL GROUP, INC. - ADR	200,617	870,678	Financials	0.01%
US8356993076	SONY GROUP CORP. - ADR	1,368,325	27,448,600	Consumer Discretionary	0.41%
US8447411088	SOUTHWEST AIRLINES CO.	1,702,890	87,562,604	Industrials	1.32%
LU1778762911	SPOTIFY TECHNOLOGY SA	15,100	6,932,863	Communication Services	0.10%
US8636671013	STRYKER CORP.	11,400	3,589,176	Health Care	0.05%
US87157D1090	SYNAPTICS, INC.	89,000	11,056,470	Information Technology	0.17%
US8716071076	SYNOPSYS, INC.	34,100	15,210,987	Information Technology	0.23%
US8807701029	TERADYNE, INC.	35,470	17,161,805	Information Technology	0.26%
US88160R1014	TESLA, INC.	159,940	67,270,764	Consumer Discretionary	1.01%
US8825081040	TEXAS INSTRUMENTS, INC.	111,395	33,203,508	Information Technology	0.50%
US8835561023	THERMO FISHER SCIENTIFIC, INC.	27,800	13,937,808	Health Care	0.21%
US8725401090	TJX COS., INC. (THE)	36,500	5,529,750	Consumer Discretionary	0.08%
US8887871080	TOAST, INC. - CLASS A	99,000	2,754,180	Financials	0.04%
US88339J1051	TRADE DESK, INC. (THE) - CLASS A	31,000	560,480	Communication Services	0.01%
US8926721064	TRADEWEB MARKETS, INC. - CLASS A	8,000	797,280	Financials	0.01%
US8936411003	TRANSDIGM GROUP, INC.	18,080	24,083,283	Industrials	0.36%
US8962391004	TRIMBLE, INC.	245,270	12,552,919	Information Technology	0.19%
US9100471096	UNITED AIRLINES HOLDINGS, INC.	815,400	110,886,246	Industrials	1.67%
US91324P1021	UNITEDHEALTH GROUP, INC.	7,821	3,250,642	Health Care	0.05%
US91347P1057	UNIVERSAL DISPLAY CORP.	205,219	17,769,913	Information Technology	0.27%
NL0015000IY2	UNIVERSAL MUSIC GROUP N.V. - EUR	325,239	6,811,735	Communication Services	0.10%
US9120081099	US FOODS HOLDING CORP.	34,600	3,537,850	Consumer Staples	0.05%
US64361Q1013	VIPER ENERGY, INC. - CLASS A	157,600	6,682,240	Energy	0.10%
US92826C8394	VISA, INC. - CLASS A	140,040	48,046,324	Financials	0.72%
US2546871060	WALT DISNEY CO. (THE)	219,800	21,155,750	Communication Services	0.32%
US9418481035	WATERS CORP.	6,000	2,250,240	Health Care	0.03%
US9497461015	WELLS FARGO & CO.	36,380	3,006,443	Financials	0.05%
US95040Q1040	WELLTOWER, INC.	17,883	4,058,905	Real Estate	0.06%
US9741551033	WINGSTOP, INC.	16,800	2,913,288	Consumer Discretionary	0.04%

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June 30, 2026 (unaudited)

ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
US98401F1057	XENCOR, INC.	3,134,000	50,457,400	Health Care	0.76%
US98423F1093	XOMETRY, INC. - CLASS A	3,474,852	335,392,715	Industrials	5.04%
US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	132,630	11,418,117	Health Care	0.17%

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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