PRIMECAP Odyssey Stock Fund

June 30, 2026 (unaudited)

ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
US0028241000	ABBOTT LABORATORIES	40,590	3,683,137	Health Care	0.07%
US00724F1012	ADOBE, INC.	112,150	22,992,993	Information Technology	0.46%
US00766T1007	AECOM	1,066,710	74,456,358	Industrials	1.50%
US00846U1016	AGILENT TECHNOLOGIES, INC.	120,110	15,954,211	Health Care	0.32%
NL0000235190	AIRBUS SE - EUR	117,875	26,201,328	Industrials	0.53%
US0116591092	ALASKA AIR GROUP, INC.	53,550	2,795,310	Industrials	0.06%
US0126531013	ALBEMARLE CORP.	136,170	18,387,035	Materials	0.37%
CH0432492467	ALCON, INC.	45,230	3,034,933	Health Care	0.06%
US02079K3059	ALPHABET, INC. - CLASS A	156,088	55,781,169	Communication Services	1.13%
US02079K1079	ALPHABET, INC. - CLASS C	115,930	40,961,547	Communication Services	0.83%
US0239391016	AMENTUM HOLDINGS, INC.	1,879,566	38,850,629	Industrials	0.79%
US02376R1023	AMERICAN AIRLINES GROUP, INC.	2,690,650	48,620,046	Industrials	0.98%
US0311001004	AMETEK, INC.	39,762	9,620,018	Industrials	0.19%
US0311621009	AMGEN, INC.	194,580	70,461,310	Health Care	1.42%
US0326541051	ANALOG DEVICES, INC.	129,350	51,373,940	Information Technology	1.04%
US0382221051	APPLIED MATERIALS, INC.	126,832	91,699,536	Information Technology	1.85%
GB0009895292	ASTRAZENECA PLC	933,345	176,980,879	Health Care	3.58%
US0605051046	BANK OF AMERICA CORP.	780,400	44,467,192	Financials	0.90%
US0640581007	BANK OF NEW YORK MELLON CORP. (THE)	179,100	25,899,651	Financials	0.52%
US09062X1037	BIOGEN, INC.	530,890	114,704,093	Health Care	2.32%
JE00BS44BN30	BIRKENSTOCK HOLDING PLC	102,000	4,389,060	Consumer Discretionary	0.09%
US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS, INC.	192,600	16,798,572	Consumer Staples	0.34%
US0970231058	BOEING CO. (THE)	31,000	6,710,570	Industrials	0.14%
US0995021062	BOOZ ALLEN HAMILTON HOLDING CORP.	252,633	15,327,244	Industrials	0.31%
US1011371077	BOSTON SCIENTIFIC CORP.	851,540	36,343,727	Health Care	0.73%
US1101221083	BRISTOL-MYERS SQUIBB CO.	1,237,550	71,307,631	Health Care	1.44%
US1220171060	BURLINGTON STORES, INC.	16,100	5,100,480	Consumer Discretionary	0.10%
CA13321L1085	CAMECO CORP.	98,900	10,073,954	Energy	0.20%
US14040H1059	CAPITAL ONE FINANCIAL CORP.	29,600	5,938,352	Financials	0.12%
VGG1890L1076	CAPRI HOLDINGS LTD.	104,960	1,949,107	Consumer Discretionary	0.04%
US1431301027	CARMAX, INC.	408,200	21,589,698	Consumer Discretionary	0.44%
BMG2004J1036	CARNIVAL CORP. LTD.	826,500	23,613,105	Consumer Discretionary	0.48%
US14448C1045	CARRIER GLOBAL CORP.	120,820	8,862,147	Industrials	0.18%
US1491231015	CATERPILLAR, INC.	16,030	17,070,347	Industrials	0.34%
US8085131055	CHARLES SCHWAB CORP. (THE)	553,890	51,107,430	Financials	1.03%
US1667641005	CHEVRON CORP.	115,077	19,075,164	Energy	0.39%
US1717793095	CIENA CORP.	10,500	5,150,880	Information Technology	0.10%
US1729674242	CITIGROUP, INC.	325,100	45,500,996	Financials	0.92%
US12572Q1058	CME GROUP, INC. - CLASS A	136,600	30,165,378	Financials	0.61%
US20825C1045	CONOCOPHILLIPS	314,500	32,695,420	Energy	0.66%
US2193501051	CORNING, INC.	77,898	19,897,486	Information Technology	0.40%
US22052L1044	CORTEVA, INC.	67,670	5,730,972	Materials	0.12%
US1264081035	CSX CORP.	60,000	2,851,800	Industrials	0.06%
US2315611010	CURTISS-WRIGHT CORP.	90,670	68,706,099	Industrials	1.39%
US1266501006	CVS HEALTH CORP.	88,200	9,124,290	Health Care	0.18%
US2358511028	DANAHER CORP.	43,000	8,190,640	Health Care	0.17%
US2473617023	DELTA AIR LINES, INC.	649,650	60,846,219	Industrials	1.23%
US2567461080	DOLLAR TREE, INC.	318,900	38,570,955	Consumer Staples	0.78%
US2605571031	DOW, INC.	83,244	2,277,556	Materials	0.05%
US26614N2018	DUPONT DE NEMOURS, INC.	35,983	4,880,734	Materials	0.10%
US2786421030	EBAY, INC.	103,880	11,608,590	Consumer Discretionary	0.23%
US28414H1032	ELANCO ANIMAL HEALTH, INC.	2,678,321	65,913,480	Health Care	1.33%
US5324571083	ELI LILLY & CO.	227,013	272,286,203	Health Care	5.50%
US26875P1012	EOG RESOURCES, INC.	86,700	11,247,591	Energy	0.23%
US29977A1051	EVERCORE, INC. - CLASS A	24,900	8,501,856	Financials	0.17%
US1651677353	EXPAND ENERGY CORP.	53,200	4,851,308	Energy	0.10%
US31428X1063	FEDEX CORP.	276,605	86,613,324	Industrials	1.75%
US3143521058	FEDEX FREIGHT HOLDING CO., INC.	108,995	16,458,245	Industrials	0.33%
US31846V1531	FIRST AMERICAN US TREASURY MONEY MARKET FUND - CLASS X	27,413,673	27,413,673	Cash and Cash Equivalent	0.55%
US3205171057	FIRST HORIZON CORP.	261,200	6,697,168	Financials	0.14%
SG9999000020	FLEX LTD.	1,358,259	220,133,036	Information Technology	4.45%
US3024913036	FMC CORP.	98,692	1,134,958	Materials	0.02%
US35671D8570	FREEPORT-MCMORAN, INC.	36,000	2,264,040	Materials	0.05%
US3695501086	GENERAL DYNAMICS CORP.	13,740	4,867,258	Industrials	0.10%
JE00B4T3BW64	GLENCORE PLC - GBP	2,449,932	16,697,065	Materials	0.34%
US38142B5003	GOLDMAN SACHS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - INSTITUTIONAL SHARES	20,560,255	20,560,255	Cash and Cash Equivalent	0.42%
US3847471014	GRAIL, INC.	7,834	534,827	Health Care	0.01%
US37733W2044	GSK PLC - ADR	1,117,650	58,587,213	Health Care	1.18%
US36262G1013	GXO LOGISTICS, INC.	65,400	3,315,780	Industrials	0.07%
US4108671052	HANOVER INSURANCE GROUP, INC. (THE)	46,330	9,920,180	Financials	0.20%
US42824C1099	HEWLETT PACKARD ENTERPRISE CO.	1,202,330	54,237,106	Information Technology	1.10%
US43849R1059	HONEYWELL AEROSPACE, INC.	6,150	1,359,642	Industrials	0.03%
US4385162056	HONEYWELL INTERNATIONAL, INC.	6,150	1,376,985	Industrials	0.03%
US40434L1052	HP, INC.	1,102,750	24,194,335	Information Technology	0.49%
US4523271090	ILLUMINA, INC.	87,000	15,297,210	Health Care	0.31%
DE0006231004	INFINEON TECHNOLOGIES AG - EUR	477,000	44,511,643	Information Technology	0.90%
US4581401001	INTEL CORP.	3,782,720	528,181,194	Information Technology	10.67%
US4663131039	JABIL, INC.	80,700	31,108,236	Information Technology	0.63%
US46982L1089	JACOBS SOLUTIONS, INC.	249,650	31,455,900	Industrials	0.64%
US46625H1005	JPMORGAN CHASE & CO.	104,609	34,241,664	Financials	0.69%
US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	41,310	14,461,392	Information Technology	0.29%
US4972661064	KIRBY CORP.	159,353	21,667,227	Industrials	0.44%
US4824801009	KLA CORP.	712,980	215,113,196	Information Technology	4.35%
US4990491049	KNIGHT-SWIFT TRANSPORTATION HOLDINGS, INC.	184,831	14,392,790	Industrials	0.29%
US2948216088	L.M. ERICSSON TELEPHONE CO. - ADR	2,631,630	29,342,675	Information Technology	0.59%
US5024311095	L3HARRIS TECHNOLOGIES, INC.	6,000	1,743,540	Industrials	0.04%
IE000S9YS762	LINDE PLC	36,800	19,096,992	Materials	0.39%
GB00BYMT0J19	LIVANOVA PLC	135,200	11,117,496	Health Care	0.22%
US5717481023	MARSH & MCLENNAN COS., INC.	78,000	13,000,260	Financials	0.26%
US5770811025	MATTEL, INC.	1,557,413	21,616,892	Consumer Discretionary	0.44%
US58933Y1055	MERCK & CO., INC.	28,900	3,713,650	Health Care	0.08%
US30303M1027	META PLATFORMS, INC. - CLASS A	19,600	11,040,484	Communication Services	0.22%
US5949181045	MICROSOFT CORP.	242,400	90,420,048	Information Technology	1.83%

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US6153942023	MOOG, INC. - CLASS A	120,600	51,115,104	Industrials	1.03%
US61747C5250	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS - TREASURY SECURITIES PORTFOLIO - INSTITUTIONAL CLASS	20,560,255	20,560,255	Cash and Cash Equivalent	0.42%
US6267551025	MURPHY USA, INC.	7,264	3,914,352	Consumer Discretionary	0.08%
US64110D1046	NETAPP, INC.	323,950	50,134,502	Information Technology	1.01%
US65290E1010	NEXTPOWER, INC. - CLASS A	466,678	55,600,017	Industrials	1.12%
US6541061031	NIKE, INC. - CLASS B	87,400	3,587,770	Consumer Discretionary	0.07%
JP3756600007	NINTENDO CO. LTD. - JPY	224,300	9,401,301	Communication Services	0.19%
US6558441084	NORFOLK SOUTHERN CORP.	59,400	18,686,646	Industrials	0.38%
US6658591044	NORTHERN TRUST CORP.	332,620	57,822,661	Financials	1.17%
US66987V1098	NOVARTIS AG - ADR	152,600	23,915,472	Health Care	0.48%
US67066G1040	NVIDIA CORP.	80,760	16,159,268	Information Technology	0.33%
US68389X1054	ORACLE CORP.	199,810	29,282,156	Information Technology	0.59%
US68902V1070	OTIS WORLDWIDE CORP.	36,200	2,591,920	Industrials	0.05%
US70202L1026	PARSONS CORP.	267,700	14,024,803	Industrials	0.28%
US70450Y1038	PAYPAL HOLDINGS, INC.	363,500	15,695,930	Financials	0.32%
US69331C1080	PG&E CORP.	28,000	470,960	Utilities	0.01%
US7181721090	PHILIP MORRIS INTERNATIONAL, INC.	50,400	9,117,864	Consumer Staples	0.18%
US7433151039	PROGRESSIVE CORP. (THE)	17,310	3,781,370	Financials	0.08%
US74743L1008	QNITY ELECTRONICS, INC.	33,990	5,550,907	Information Technology	0.11%
US7547301090	RAYMOND JAMES FINANCIAL, INC.	336,230	51,117,047	Financials	1.03%
US7140461093	REVVITY, INC.	90,470	10,065,692	Health Care	0.20%
US7739031091	ROCKWELL AUTOMATION, INC.	11,730	5,807,288	Industrials	0.12%
US7782961038	ROSS STORES, INC.	447,340	95,216,319	Consumer Discretionary	1.92%
LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	43,550	13,828,432	Consumer Discretionary	0.28%
US75513E1010	RTX CORP.	5,262	998,359	Industrials	0.02%
US74982T1034	RXO, INC.	66,500	1,834,735	Industrials	0.04%
US78709Y1055	SAIA, INC.	8,700	3,664,092	Industrials	0.07%
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS PLC	35,273	34,038,445	Information Technology	0.69%
DE0007236101	SIEMENS AG - EUR	359,881	115,608,482	Industrials	2.34%
DE000SHL1006	SIEMENS HEALTHINEERS AG - EUR	69,240	2,705,676	Health Care	0.05%
US83571B1008	SONY FINANCIAL GROUP, INC. - ADR	181,259	786,664	Financials	0.02%
US8356993076	SONY GROUP CORP. - ADR	2,568,105	51,516,186	Consumer Discretionary	1.04%
US8447411088	SOUTHWEST AIRLINES CO.	1,615,540	83,071,067	Industrials	1.68%
US8636671013	STRYKER CORP.	12,500	3,935,500	Health Care	0.08%
US8718291078	SYSCO CORP.	255,146	21,325,103	Consumer Staples	0.43%
GB00BDSFG982	TECHNIPFMC PLC	110,500	7,326,150	Energy	0.15%
US8807701029	TERADYNE, INC.	46,550	22,522,752	Information Technology	0.46%
US8825081040	TEXAS INSTRUMENTS, INC.	146,540	43,679,178	Information Technology	0.88%
US8835561023	THERMO FISHER SCIENTIFIC, INC.	68,150	34,167,684	Health Care	0.69%
US8725401090	TJX COS., INC. (THE)	99,200	15,028,800	Consumer Discretionary	0.30%
GB00BJT16S69	TRONOX HOLDINGS PLC	1,337,743	8,427,781	Materials	0.17%
US9024941034	TYSON FOODS, INC. - CLASS A	110,000	6,297,500	Consumer Staples	0.13%
US9100471096	UNITED AIRLINES HOLDINGS, INC.	592,600	80,587,674	Industrials	1.63%
US9113121068	UNITED PARCEL SERVICE, INC. - CLASS B	159,400	17,135,500	Industrials	0.35%
US91324P1021	UNITEDHEALTH GROUP, INC.	5,541	2,303,006	Health Care	0.05%
US9120081099	US FOODS HOLDING CORP.	214,300	21,912,175	Consumer Staples	0.44%
US64361Q1013	VIPER ENERGY, INC. - CLASS A	100,100	4,244,240	Energy	0.09%
US92826C8394	VISA, INC. - CLASS A	91,880	31,523,109	Financials	0.64%
US2546871060	WALT DISNEY CO. (THE)	262,700	25,284,875	Communication Services	0.51%
US9418481035	WATERS CORP.	2,780	1,042,611	Health Care	0.02%
US9497461015	WELLS FARGO & CO.	204,910	16,933,762	Financials	0.34%
US9633201069	WHIRLPOOL CORP.	193,680	7,634,866	Consumer Discretionary	0.15%
US98389B1008	XCEL ENERGY, INC.	49,000	3,934,700	Utilities	0.08%
US9837931008	XPO, INC.	140,784	28,901,547	Industrials	0.58%
US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	160,570	13,823,471	Health Care	0.28%

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.

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