PRIMECAP Odyssey Aggressive Growth Fund

September 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	21,738,564	Information Technology	0.28%
US0079031078	ADVANCED MICRO DEVICES, INC.	98,600	60,319,536	Information Technology	0.78%
US00766T1007	AECOM	1,097,500	64,697,625	Industrials	0.84%
US0116591092	ALASKA AIR GROUP, INC.	207,200	8,018,640	Industrials	0.10%
US0126531013	ALBEMARLE CORP.	101,750	10,763,115	Materials	0.14%
US01609W1027	ALIBABA GROUP HOLDING LTD. - ADR	902,000	97,001,080	Consumer Discretionary	1.26%
IE00B56GVS15	ALKERMES PLC	480,590	19,473,507	Health Care	0.25%
US01748X1028	ALLEGIANT TRAVEL CO.	25,100	1,902,329	Industrials	0.02%
US0197701065	ALLOGENE THERAPEUTICS, INC.	3,475,270	5,560,432	Health Care	0.07%
US02079K3059	ALPHABET, INC. - CLASS A	502,600	172,934,608	Communication Services	2.24%
US02079K1079	ALPHABET, INC. - CLASS C	74,040	25,228,390	Communication Services	0.33%
US0231351067	AMAZON.COM, INC.	366,000	91,188,900	Consumer Discretionary	1.18%
KYG037AX1015	AMBARELLA, INC.	19,100	1,327,641	Information Technology	0.02%
US0239391016	AMENTUM HOLDINGS, INC.	768,234	13,920,400	Industrials	0.18%
US02376R1023	AMERICAN AIRLINES GROUP, INC.	7,137,880	95,433,456	Industrials	1.24%
US0382221051	APPLIED MATERIALS, INC.	7,121	3,641,537	Information Technology	0.05%
US03831W1080	APPLOVIN CORP. - CLASS A	30,662	8,905,165	Communication Services	0.12%
US04206A1016	ARLO TECHNOLOGIES, INC.	1,235,550	15,320,820	Information Technology	0.20%
US04271T1007	ARRAY TECHNOLOGIES, INC.	239,600	965,588	Industrials	0.01%
USN070592100	ASML HOLDING N.V. - ADR	22,000	39,856,740	Information Technology	0.52%
US0517741072	AURORA INNOVATION, INC. - CLASS A	2,965,210	16,427,263	Information Technology	0.21%
US0527691069	AUTODESK, INC.	39,700	8,297,300	Information Technology	0.11%
US0545402085	AXCELIS TECHNOLOGIES, INC.	563,326	73,897,105	Information Technology	0.96%
US05464C1018	AXON ENTERPRISE, INC.	23,800	10,055,976	Industrials	0.13%
US0567521085	BAIDU, INC. - ADR	897,800	77,991,886	Communication Services	1.01%
US07831C1036	BELLRING BRANDS, INC.	18,238	140,250	Consumer Staples	0.00%
US07725L1026	BEONE MEDICINES LTD. - ADR	635,587	232,586,707	Health Care	3.01%
US09062X1037	BIOGEN, INC.	706,150	159,505,162	Health Care	2.07%
US09061G1013	BIOMARIN PHARMACEUTICAL, INC.	1,425,405	85,524,300	Health Care	1.11%
US09075V1026	BIONTECH SE - ADR	894,476	87,926,991	Health Care	1.14%
JE00BS44BN30	BIRKENSTOCK HOLDING PLC	193,600	6,274,576	Consumer Discretionary	0.08%
US09175A2069	BITMINE IMMERSION TECHNOLOGIES, INC.	273,300	7,223,319	Information Technology	0.09%
US0994061002	BOOT BARN HOLDINGS, INC.	44,490	5,359,710	Consumer Discretionary	0.07%
US1011371077	BOSTON SCIENTIFIC CORP.	1,180,930	51,547,595	Health Care	0.67%
US10806X1028	BRIDGEBIO PHARMA, INC.	478,000	31,452,400	Health Care	0.41%
US11135F1012	BROADCOM, INC.	87,480	30,722,101	Information Technology	0.40%
US1220171060	BURLINGTON STORES, INC.	75,860	20,269,033	Consumer Discretionary	0.26%
US14040H1059	CAPITAL ONE FINANCIAL CORP.	48,880	9,437,262	Financials	0.12%
VGG1890L1076	CAPRI HOLDINGS LTD.	160,460	2,265,695	Consumer Discretionary	0.03%
US1431301027	CARMAX, INC.	521,600	28,745,376	Consumer Discretionary	0.37%
US1468691027	CARVANA CO.	151,475	9,473,247	Consumer Discretionary	0.12%
US1489291021	CAVA GROUP, INC.	604,450	32,700,745	Consumer Discretionary	0.42%
US1570851014	CERUS CORP.	781,800	1,860,684	Health Care	0.02%
US1598641074	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	13,750	4,056,388	Health Care	0.05%
US12572Q1058	CME GROUP, INC. - CLASS A	182,171	47,725,159	Financials	0.62%
US20464U1007	COMPASS, INC. - CLASS A	958,600	8,512,368	Real Estate	0.11%
US21240E1055	CONTROLADORA VUELA COMPANIA DE AVIACION, S.A.B. DE C.V. - ADR	41,000	268,550	Industrials	0.00%
US22160N1090	COSTAR GROUP, INC.	140,000	3,836,000	Real Estate	0.05%
KYG254571055	CREDO TECHNOLOGY GROUP HOLDING LTD.	53,200	10,362,828	Information Technology	0.13%
US22788C1053	CROWDSTRIKE HOLDINGS, INC. - CLASS A	315,590	83,552,453	Information Technology	1.08%
US2315611010	CURTISS-WRIGHT CORP.	119,320	64,888,602	Industrials	0.84%
US24703L2025	DELL TECHNOLOGIES, INC. - CLASS C	59,100	31,792,845	Information Technology	0.41%
US2473617023	DELTA AIR LINES, INC.	1,397,607	116,644,280	Industrials	1.51%
CA2499061083	DESCARTES SYSTEMS GROUP, INC. (THE)	139,541	11,283,285	Information Technology	0.15%
US25179M1036	DEVON ENERGY CORP.	216,745	9,978,940	Energy	0.13%
US2521311074	DEXCOM, INC.	94,400	8,145,776	Health Care	0.11%
US26856L1035	E.L.F. BEAUTY, INC.	181,535	18,329,589	Consumer Staples	0.24%
US2786421030	EBAY, INC.	133,140	14,119,497	Consumer Discretionary	0.18%
US28176E1082	EDWARDS LIFESCIENCES CORP.	130,000	11,221,600	Health Care	0.15%
US28414H1032	ELANCO ANIMAL HEALTH, INC.	447,896	10,028,391	Health Care	0.13%
US5324571083	ELI LILLY & CO.	225,634	261,076,589	Health Care	3.38%
IM00B5VQMV65	ENTAIN PLC - GBP	2,092,333	11,570,901	Consumer Discretionary	0.15%
US29362U1043	ENTEGRIS, INC.	76,500	11,785,590	Information Technology	0.15%
US26875P1012	EOG RESOURCES, INC.	78,400	10,800,384	Energy	0.14%
	EPIZYME, INC. - CVR (EXPIRATION DATE 1/1/28)	10,344,756	-	Health Care	0.00%
US3032501047	FAIR ISAAC CORP.	23,913	14,167,735	Information Technology	0.18%
US31428X1063	FEDEX CORP.	33,500	9,550,515	Industrials	0.12%
US3143521058	FEDEX FREIGHT HOLDING CO., INC.	16,750	1,832,115	Industrials	0.02%
US31556C1062	FERVO ENERGY CO. - CLASS A	94,900	1,289,691	Utilities	0.02%
US31846V1531	FIRST AMERICAN US TREASURY MONEY MARKET FUND - CLASS X	47,725,200	47,725,200	Cash and Cash Equivalent	0.62%
SG9999000020	FLEX LTD.	2,589,700	284,841,103	Information Technology	3.69%
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	111,300	8,296,302	Consumer Discretionary	0.11%
US3024921039	FLYWIRE CORP.	1,339,700	23,444,750	Financials	0.30%
US3463751087	FORMFACTOR, INC.	400,745	59,835,236	Information Technology	0.78%
US35909R1086	FRONTIER GROUP HOLDINGS, INC.	340,900	2,035,173	Industrials	0.03%
US36317J2096	GALAXY DIGITAL, INC. - CLASS A	244,300	5,555,382	Financials	0.07%
CA36168Q1046	GFL ENVIRONMENTAL, INC.	335,600	14,038,148	Industrials	0.18%
US3746891072	GIBRALTAR INDUSTRIES, INC.	95,600	3,785,760	Industrials	0.05%
US37637K1088	GITLAB, INC. - CLASS A	1,236,100	58,405,725	Information Technology	0.76%
US3773221029	GLAUKOS CORP.	1,001,435	164,425,613	Health Care	2.13%
US3795772082	GLOBUS MEDICAL, INC. - CLASS A	25,550	1,913,695	Health Care	0.02%
US38142B5003	GOLDMAN SACHS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - INSTITUTIONAL SHARES	35,793,900	35,793,900	Cash and Cash Equivalent	0.46%
US3847471014	GRAIL, INC.	1,579,791	221,360,315	Health Care	2.87%
US3984331021	GRIFFON CORP.	256,007	23,818,891	Industrials	0.31%
US39986L1098	GROWGENERATION CORP.	377,300	565,950	Consumer Discretionary	0.01%
US42824C1099	HEWLETT PACKARD ENTERPRISE CO.	236,710	15,123,402	Information Technology	0.20%
US40434L1052	HP, INC.	141,200	4,416,736	Information Technology	0.06%

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US4510511060	IBOTTA, INC. - CLASS A	25,290	996,426	Communication Services	0.01%
US4523271090	ILLUMINA, INC.	245,650	67,229,492	Health Care	0.87%
CA45245E1097	IMAX CORP.	200,000	10,960,000	Communication Services	0.14%
US45258D1054	IMMUNOCORE HOLDINGS PLC - ADR	1,111,200	33,658,248	Health Care	0.44%
US45257U1088	IMMUNOME, INC.	3,692,941	79,435,161	Health Care	1.03%
US45569U1016	INDIE SEMICONDUCTOR, INC. - CLASS A	21,667,880	63,378,549	Information Technology	0.82%
US45688C1071	INGEVITY CORP.	54,500	3,855,875	Materials	0.05%
US45784P1012	INSULET CORP.	65,800	8,584,926	Health Care	0.11%
US4612021034	INTUIT, INC.	43,325	11,945,136	Information Technology	0.15%
US46578C1080	IVANHOE ELECTRIC, INC.	3,123,113	30,981,281	Materials	0.40%
CA46579R1047	IVANHOE MINES LTD. - CLASS A - CAD	3,371,900	27,697,369	Materials	0.36%
US4663131039	JABIL, INC.	387,000	111,014,820	Information Technology	1.44%
US46982L1089	JACOBS SOLUTIONS, INC.	575,430	77,838,416	Industrials	1.01%
US4771431016	JETBLUE AIRWAYS CORP.	857,800	3,628,494	Industrials	0.05%
US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	26,500	9,647,060	Information Technology	0.13%
US4824801009	KLA CORP.	622,630	121,369,266	Information Technology	1.57%
US52635N1037	LENZ THERAPEUTICS, INC.	406,400	1,560,576	Health Care	0.02%
GB00BYMT0J19	LIVANOVA PLC	806,600	61,704,900	Health Care	0.80%
US5380341090	LIVE NATION ENTERTAINMENT, INC.	45,600	7,720,080	Communication Services	0.10%
US50212V1008	LPL FINANCIAL HOLDINGS, INC.	16,000	4,892,800	Financials	0.06%
US55087P1049	LYFT, INC. - CLASS A	469,350	7,044,944	Industrials	0.09%
US57060D1081	MARKETAXESS HOLDINGS, INC.	615,720	100,928,822	Financials	1.31%
US5738741041	MARVELL TECHNOLOGY, INC.	153,876	40,655,578	Information Technology	0.53%
US57776J1007	MAXLINEAR, INC.	145,800	13,167,198	Information Technology	0.17%
US30303M1027	META PLATFORMS, INC. - CLASS A	22,100	16,026,478	Communication Services	0.21%
US5951121038	MICRON TECHNOLOGY, INC.	1,072,810	1,142,660,659	Information Technology	14.81%
US60741F1049	MOBILEYE GLOBAL, INC. - CLASS A	1,001,700	7,402,563	Consumer Discretionary	0.10%
US60937P1066	MONGODB, INC.	141,125	49,197,586	Information Technology	0.64%
US61747C5250	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS - TREASURY SECURITIES PORTFOLIO - INSTITUTIONAL CLASS	35,793,900	35,793,900	Cash and Cash Equivalent	0.46%
US6402683063	NEKTAR THERAPEUTICS	172,419	10,439,108	Health Care	0.14%
US64110D1046	NETAPP, INC.	262,687	55,185,285	Information Technology	0.72%
US64110L1061	NETFLIX, INC.	416,700	28,993,986	Communication Services	0.38%
US65290E1010	NEXTPOWER, INC.	841,814	65,602,565	Industrials	0.85%
US65487K1007	NLIGHT, INC.	594,203	23,141,236	Information Technology	0.30%
US6292093050	NMI HOLDINGS, INC. - CLASS A	253,640	9,465,845	Financials	0.12%
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD.	820,400	12,027,064	Consumer Discretionary	0.16%
US67059N1081	NUTANIX, INC. - CLASS A	697,725	49,126,817	Information Technology	0.64%
US67066G1040	NVIDIA CORP.	805,480	183,955,522	Information Technology	2.38%
US6792951054	OKTA, INC. - CLASS A	168,900	35,318,679	Information Technology	0.46%
US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	286,730	24,558,425	Consumer Discretionary	0.32%
US6710441055	OSI SYSTEMS, INC.	176,130	34,234,388	Information Technology	0.44%
US6974351057	PALO ALTO NETWORKS, INC.	157,840	62,711,410	Information Technology	0.81%
US6979471090	PALVELLA THERAPEUTICS, INC.	212,225	29,272,194	Health Care	0.38%
US70975L1070	PENUMBRA, INC.	12,100	3,851,914	Health Care	0.05%
US71377A1034	PERFORMANCE FOOD GROUP CO.	480,800	43,998,008	Consumer Staples	0.57%
US71385M1071	PERIMETER SOLUTIONS, INC.	1,119,500	29,465,240	Materials	0.38%
US72352L1061	PINTEREST, INC. - CLASS A	725,150	13,698,084	Communication Services	0.18%
US7433151039	PROGRESSIVE CORP. (THE)	49,200	10,199,652	Financials	0.13%
US7458481014	PULMONX CORP.	3,482,001	6,650,622	Health Care	0.09%
NL0015002SN0	QIAGEN N.V. - EUR	131,900	5,783,620	Health Care	0.07%
US75734B1008	REDDIT, INC. - CLASS A	32,200	4,586,568	Communication Services	0.06%
US7599161095	REPLIGEN CORP.	62,700	12,052,821	Health Care	0.16%
US76243J1051	RHYTHM PHARMACEUTICALS, INC.	1,935,739	184,311,389	Health Care	2.39%
US7710491033	ROBLOX CORP. - CLASS A	229,800	9,736,626	Communication Services	0.13%
CH1499059983	ROCHE HOLDING AG - CHF	47,005	19,634,395	Health Care	0.25%
LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	71,300	18,955,818	Consumer Discretionary	0.25%
US7835132033	RYANAIR HOLDINGS PLC - ADR	43,400	2,387,434	Industrials	0.03%
US80517M1099	SAVERS VALUE VILLAGE, INC.	712,800	6,564,888	Consumer Discretionary	0.09%
US81734D1046	SEPTERNA, INC.	907,722	35,519,162	Health Care	0.46%
KYG8068L1086	SHARKNINJA, INC.	42,100	7,583,052	Consumer Discretionary	0.10%
US83571B1008	SONY FINANCIAL GROUP, INC. - ADR	351,370	1,739,282	Financials	0.02%
US8356993076	SONY GROUP CORP. - ADR	4,718,820	111,033,835	Consumer Discretionary	1.44%
US8447411088	SOUTHWEST AIRLINES CO.	1,740,650	72,480,666	Industrials	0.94%
US84615Q1031	SPACE EXPLORATION TECHNOLOGIES CORP. - CLASS A	143,620	21,666,513	Communication Services	0.28%
US87157D1090	SYNAPTICS, INC.	227,300	23,047,084	Information Technology	0.30%
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	46,790	9,708,925	Communication Services	0.13%
US8760301072	TAPESTRY, INC.	6,600	759,264	Consumer Discretionary	0.01%
US88160R1014	TESLA, INC.	334,870	118,815,225	Consumer Discretionary	1.54%
US8887871080	TOAST, INC. - CLASS A	207,000	6,000,930	Financials	0.08%
US88339J1051	TRADE DESK, INC. (THE) - CLASS A	3,475	42,291	Communication Services	0.00%
US8926721064	TRADEWEB MARKETS, INC. - CLASS A	232,160	23,411,014	Financials	0.30%
US8936411003	TRANSDIGM GROUP, INC.	24,600	26,631,960	Industrials	0.35%
US8962391004	TRIMBLE, INC.	436,220	24,912,524	Information Technology	0.32%
US90353T1007	UBER TECHNOLOGIES, INC.	60,000	4,110,600	Industrials	0.05%
US90384S3031	ULTA BEAUTY, INC.	16,820	9,186,579	Consumer Discretionary	0.12%
US9100471096	UNITED AIRLINES HOLDINGS, INC.	897,480	99,575,406	Industrials	1.29%
US91332U1016	UNITY SOFTWARE, INC.	19,800	810,414	Information Technology	0.01%
US91347P1057	UNIVERSAL DISPLAY CORP.	766,924	59,083,825	Information Technology	0.77%
US9182841000	VSE CORP.	27,800	4,578,660	Industrials	0.06%
US9345502036	WARNER MUSIC GROUP CORP. - CLASS A	24,450	675,065	Communication Services	0.01%
US94352A1043	WAVE LIFE SCIENCES, INC.	3,979,588	14,724,476	Health Care	0.19%
US9581021055	WESTERN DIGITAL CORP.	18,500	8,407,510	Information Technology	0.11%
US96208T1043	WEX, INC.	7,500	1,265,250	Financials	0.02%
CA96810C2004	WILDBRAIN LTD. - CAD	2,918,980	2,625,369	Communication Services	0.03%
US9713781048	WILLSCOT HOLDINGS CORP.	551,400	9,473,052	Industrials	0.12%
US9741551033	WINGSTOP, INC.	16,000	1,685,920	Consumer Discretionary	0.02%
US98401F1057	XENCOR, INC.	6,248,560	155,901,572	Health Care	2.02%
US98423F1093	XOMETRY, INC. - CLASS A	1,440,540	148,159,539	Industrials	1.92%

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US98422D1054	XPENG, INC. - ADR	2,614,190	24,991,656	Consumer Discretionary	0.32%
US9837931008	XPO, INC.	42,800	7,531,944	Industrials	0.10%
US98943L1070	ZENTALIS PHARMACEUTICALS, INC.	676,400	1,873,628	Health Care	0.02%
US98980L1017	ZOOM COMMUNICATIONS, INC. - CLASS A	333,100	30,235,487	Information Technology	0.39%
US98980F1049	ZOOMINFO TECHNOLOGIES, INC.	12,300	46,617	Communication Services	0.00%

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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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