PRIMECAP Odyssey Growth Fund

September 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.	119,900	28,768,806	Information Technology	0.46%
US0079031078	ADVANCED MICRO DEVICES, INC.	32,840	20,090,198	Information Technology	0.32%
US00766T1007	AECOM	754,402	44,471,998	Industrials	0.70%
US00846U1016	AGILENT TECHNOLOGIES, INC.	32,670	5,629,368	Health Care	0.09%
NL0000235190	AIRBUS SE - EUR	100,121	21,612,911	Industrials	0.34%
US0126531013	ALBEMARLE CORP.	111,340	11,777,545	Materials	0.19%
CH0432492467	ALCON, INC.	45,690	2,958,428	Health Care	0.05%
US01609W1027	ALIBABA GROUP HOLDING LTD. - ADR	702,843	75,583,736	Consumer Discretionary	1.20%
IE00B56GVS15	ALKERMES PLC	112,830	4,571,872	Health Care	0.07%
US02079K3059	ALPHABET, INC. - CLASS A	461,920	158,937,434	Communication Services	2.52%
US02079K1079	ALPHABET, INC. - CLASS C	217,004	73,941,943	Communication Services	1.17%
US0231351067	AMAZON.COM, INC.	235,777	58,743,840	Consumer Discretionary	0.93%
US0239391016	AMENTUM HOLDINGS, INC.	583,572	10,574,325	Industrials	0.17%
US02376R1023	AMERICAN AIRLINES GROUP, INC.	3,470,201	46,396,587	Industrials	0.73%
US0311621009	AMGEN, INC.	141,650	59,706,892	Health Care	0.95%
US0326541051	ANALOG DEVICES, INC.	119,450	47,387,010	Information Technology	0.75%
US0382221051	APPLIED MATERIALS, INC.	49,532	25,329,674	Information Technology	0.40%
US03831W1080	APPLOVIN CORP. - CLASS A	25,000	7,260,750	Communication Services	0.11%
US0420682058	ARM HOLDINGS PLC - ADR	21,020	6,088,653	Information Technology	0.10%
USN070592100	ASML HOLDING N.V. - ADR	12,400	22,464,708	Information Technology	0.36%
GB0009895292	ASTRAZENECA PLC	478,867	77,322,654	Health Care	1.22%
US0527691069	AUTODESK, INC.	3,000	627,000	Information Technology	0.01%
US05464C1018	AXON ENTERPRISE, INC.	25,440	10,748,909	Industrials	0.17%
US0567521085	BAIDU, INC. - ADR	541,300	47,022,731	Communication Services	0.74%
US0605051046	BANK OF AMERICA CORP.	76,500	4,163,895	Financials	0.07%
US07831C1036	BELLRING BRANDS, INC.	63,200	486,008	Consumer Staples	0.01%
US07725L1026	BEONE MEDICINES LTD. - ADR	571,087	208,983,577	Health Care	3.31%
US09062X1037	BIOGEN, INC.	612,000	138,238,560	Health Care	2.19%
US09061G1013	BIOMARIN PHARMACEUTICAL, INC.	981,326	58,879,560	Health Care	0.93%
US09075V1026	BIONTECH SE - ADR	354,100	34,808,030	Health Care	0.55%
JE00BS44BN30	BIRKENSTOCK HOLDING PLC	187,500	6,076,875	Consumer Discretionary	0.10%
US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS, INC.	97,290	8,950,680	Consumer Staples	0.14%
US0995021062	BOOZ ALLEN HAMILTON HOLDING CORP.	274,500	19,055,790	Industrials	0.30%
US1011371077	BOSTON SCIENTIFIC CORP.	1,230,990	53,732,714	Health Care	0.85%
US10806X1028	BRIDGEBIO PHARMA, INC.	299,980	19,738,684	Health Care	0.31%
US1101221083	BRISTOL-MYERS SQUIBB CO.	733,800	45,789,120	Health Care	0.73%
US11135F1012	BROADCOM, INC.	17,720	6,223,087	Information Technology	0.10%
US1167941087	BRUKER CORP.	166,800	10,800,300	Health Care	0.17%
US1220171060	BURLINGTON STORES, INC.	34,000	9,084,460	Consumer Discretionary	0.14%
VGG1890L1076	CAPRI HOLDINGS LTD.	100,570	1,420,048	Consumer Discretionary	0.02%
US1431301027	CARMAX, INC.	412,900	22,754,919	Consumer Discretionary	0.36%
BMG2004J1036	CARNIVAL CORP. LTD.	84,200	2,066,268	Consumer Discretionary	0.03%
US14448C1045	CARRIER GLOBAL CORP.	51,600	2,830,776	Industrials	0.04%
US1468691027	CARVANA CO.	135,900	8,499,186	Consumer Discretionary	0.13%
US1475281036	CASEY'S GENERAL STORES, INC.	7,200	4,380,912	Consumer Staples	0.07%
US8085131055	CHARLES SCHWAB CORP. (THE)	1,095,840	107,107,402	Financials	1.70%
US1667641005	CHEVRON CORP.	21,760	4,443,610	Energy	0.07%
US1729674242	CITIGROUP, INC.	202,000	26,154,960	Financials	0.41%
US12572Q1058	CME GROUP, INC. - CLASS A	88,800	23,263,824	Financials	0.37%
US20825C1045	CONOCOPHILLIPS	260,000	32,539,000	Energy	0.52%
US22160N1090	COSTAR GROUP, INC.	41,500	1,137,100	Real Estate	0.02%
US2311611010	CURTISS-WRIGHT CORP.	64,820	35,250,412	Industrials	0.56%
US1266501006	CVS HEALTH CORP.	95,600	8,191,964	Health Care	0.13%
US2358511028	DANAHER CORP.	5,600	1,240,680	Health Care	0.02%
US24703L2025	DELL TECHNOLOGIES, INC. - CLASS C	26,620	14,320,229	Information Technology	0.23%
US2473617023	DELTA AIR LINES, INC.	805,300	67,210,338	Industrials	1.06%
US25179M1036	DEVON ENERGY CORP.	69,000	3,176,760	Energy	0.05%
US2567461080	DOLLAR TREE, INC.	220,000	25,084,400	Consumer Staples	0.40%
US25809K1051	DOORDASH, INC. - CLASS A	13,510	2,479,761	Consumer Discretionary	0.04%
US26856L1035	E.L.F. BEAUTY, INC.	93,540	9,444,734	Consumer Staples	0.15%
US2786421030	EBAY, INC.	43,440	4,606,812	Consumer Discretionary	0.07%
US28176E1082	EDWARDS LIFESCIENCES CORP.	38,212	3,298,460	Health Care	0.05%
US28414H1032	ELANCO ANIMAL HEALTH, INC.	2,622,689	58,722,007	Health Care	0.93%
US5324571083	ELI LILLY & CO.	240,768	278,587,837	Health Care	4.41%
IM00B5VQMV65	ENTAIN PLC - GBP	387,313	2,141,896	Consumer Discretionary	0.03%
US26875P1012	EOG RESOURCES, INC.	35,300	4,862,928	Energy	0.08%
	EPIZYME, INC. - CVR (EXPIRATION DATE 1/1/28)	4,207,543	-	Health Care	0.00%
US26884L1098	EQT CORP.	12,400	602,144	Energy	0.01%
US29977A1051	EVERCORE, INC. - CLASS A	19,530	5,028,975	Financials	0.08%
US30233Q1085	EXXONMOBIL HOLDINGS CORP.	17,070	2,778,143	Energy	0.04%
US3032501047	FAIR ISAAC CORP.	16,447	9,744,354	Information Technology	0.15%
US31428X1063	FEDEX CORP.	76,000	21,666,840	Industrials	0.34%
US3143521058	FEDEX FREIGHT HOLDING CO., INC.	38,000	4,156,440	Industrials	0.07%
US31846V1531	FIRST AMERICAN US TREASURY MONEY MARKET FUND - CLASS X	62,605,755	62,605,755	Cash and Cash Equivalent	0.99%
SG9999000020	FLEX LTD.	1,695,129	186,447,239	Information Technology	2.95%
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	139,400	10,390,876	Consumer Discretionary	0.16%
US3463751087	FORMFACTOR, INC.	154,418	23,056,152	Information Technology	0.37%
CA3518581051	FRANCO-NEVADA CORP.	10,300	2,452,533	Materials	0.04%
US3695501086	GENERAL DYNAMICS CORP.	12,980	4,307,153	Industrials	0.07%
US3773221029	GLAUKOS CORP.	374,780	61,535,128	Health Care	0.97%
US38142B5003	GOLDMAN SACHS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - INSTITUTIONAL SHARES	46,954,316	46,954,316	Cash and Cash Equivalent	0.74%
US3847471014	GRAIL, INC.	18,363	2,573,024	Health Care	0.04%
US37733W2044	GSK PLC - ADR	572,980	27,600,447	Health Care	0.44%
US42824C1099	HEWLETT PACKARD ENTERPRISE CO.	742,800	47,457,492	Information Technology	0.75%
US4385162056	HONEYWELL INTERNATIONAL, INC.	7,300	1,539,862	Industrials	0.02%
US40434L1052	HP, INC.	163,236	5,106,022	Information Technology	0.08%
US45167R1041	IDEX CORP.	190,320	43,389,154	Industrials	0.69%
US4523271090	ILLUMINA, INC.	90,580	24,789,934	Health Care	0.39%

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ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
US45784P1012	INSULET CORP.	25,810	3,367,431	Health Care	0.05%
US4581401001	INTEL CORP.	2,999,200	360,593,816	Information Technology	5.71%
US45866F1049	INTERCONTINENTAL EXCHANGE, INC.	27,200	4,135,216	Financials	0.07%
US4612021034	INTUIT, INC.	4,000	1,102,840	Information Technology	0.02%
CA46579R1047	IVANHOE MINES LTD. - CLASS A - CAD	1,175,000	9,651,653	Materials	0.15%
US4456581077	J.B. HUNT TRANSPORT SERVICES, INC.	29,000	6,497,450	Industrials	0.10%
US4663131039	JABIL, INC.	224,500	64,400,070	Information Technology	1.02%
US46982L1089	JACOBS SOLUTIONS, INC.	464,724	62,863,215	Industrials	1.00%
US4771431016	JETBLUE AIRWAYS CORP.	66,900	282,987	Industrials	0.00%
US48020Q1076	JONES LANG LASALLE, INC.	8,220	2,511,374	Real Estate	0.04%
US46625H1005	JPMORGAN CHASE & CO.	100	33,083	Financials	0.00%
US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	10,580	3,851,543	Information Technology	0.06%
US4824801009	KLA CORP.	598,220	116,611,025	Information Technology	1.85%
US2948216088	L.M. ERICSSON TELEPHONE CO. - ADR	1,425,940	13,047,351	Information Technology	0.21%
IE000S9YS762	LINDE PLC	26,000	12,340,900	Materials	0.20%
GB00BYMT0J19	LIVANOVA PLC	408,160	31,224,240	Health Care	0.49%
US5380341090	LIVE NATION ENTERTAINMENT, INC.	26,290	4,450,897	Communication Services	0.07%
US10258P1021	LUCKY STRIKE ENTERTAINMENT CORP. - CLASS A	282,100	1,512,056	Consumer Discretionary	0.02%
US55087P1049	LYFT, INC. - CLASS A	251,306	3,772,103	Industrials	0.06%
US57060D1081	MARKETAXESS HOLDINGS, INC.	247,650	40,594,788	Financials	0.64%
US5719032022	MARRIOTT INTERNATIONAL, INC. - CLASS A	13,000	4,623,710	Consumer Discretionary	0.07%
US5738741041	MARVELL TECHNOLOGY, INC.	122,211	32,289,368	Information Technology	0.51%
US57636Q1040	MASTERCARD, INC. - CLASS A	15,200	8,382,344	Financials	0.13%
US5770811025	MATTEL, INC.	1,477,050	18,699,453	Consumer Discretionary	0.30%
US5801351017	MCDONALD'S CORP.	5,300	1,223,982	Consumer Discretionary	0.02%
US58933Y1055	MERCK & CO., INC.	6,200	900,922	Health Care	0.01%
US30303M1027	META PLATFORMS, INC. - CLASS A	9,400	6,816,692	Communication Services	0.11%
US5951121038	MICRON TECHNOLOGY, INC.	727,929	775,324,457	Information Technology	12.28%
US5949181045	MICROSOFT CORP.	221,360	113,535,544	Information Technology	1.80%
US60937P1066	MONGODB, INC.	68,665	23,937,306	Information Technology	0.38%
US61747C5250	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS - TREASURY SECURITIES PORTFOLIO - INSTITUTIONAL CLASS	46,954,316	46,954,316	Cash and Cash Equivalent	0.74%
US6402683063	NEKTAR THERAPEUTICS	67,615	4,093,750	Health Care	0.06%
US64110D1046	NETAPP, INC.	180,111	37,837,719	Information Technology	0.60%
US64110L1061	NETFLIX, INC.	156,200	10,868,396	Communication Services	0.17%
US64125C1099	NEUROCRINE BIOSCIENCES, INC.	55,460	7,866,446	Health Care	0.12%
US65290E1010	NEXTPOWER, INC.	611,257	47,635,258	Industrials	0.75%
JP3756600007	NINTENDO CO. LTD. - JPY	319,100	16,102,464	Communication Services	0.25%
US6558441084	NORFOLK SOUTHERN CORP.	14,700	4,542,300	Industrials	0.07%
US6658591044	NORTHERN TRUST CORP.	331,810	56,195,342	Financials	0.89%
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD.	212,900	3,121,114	Consumer Discretionary	0.05%
US67059N1081	NUTANIX, INC. - CLASS A	199,610	14,054,540	Information Technology	0.22%
US67066G1040	NVIDIA CORP.	517,500	118,186,650	Information Technology	1.87%
US6792951054	OKTA, INC. - CLASS A	17,500	3,659,425	Information Technology	0.06%
US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	153,300	13,130,145	Consumer Discretionary	0.21%
US68389X1054	ORACLE CORP.	34,500	4,736,850	Information Technology	0.08%
US6710441055	OSI SYSTEMS, INC.	66,500	12,925,605	Information Technology	0.20%
US6974351057	PALO ALTO NETWORKS, INC.	47,390	18,828,521	Information Technology	0.30%
US70450Y1038	PAYPAL HOLDINGS, INC.	378,200	19,866,846	Financials	0.31%
US71377A1034	PERFORMANCE FOOD GROUP CO.	398,800	36,494,188	Consumer Staples	0.58%
US7181721090	PHILIP MORRIS INTERNATIONAL, INC.	32,300	6,163,486	Consumer Staples	0.10%
NL0015002SN0	QIAGEN N.V. - EUR	76,266	3,344,151	Health Care	0.05%
US7547301090	RAYMOND JAMES FINANCIAL, INC.	402,800	63,650,456	Financials	1.01%
US7140461093	REVVITY, INC.	35,420	5,415,364	Health Care	0.09%
US76243J1051	RHYTHM PHARMACEUTICALS, INC.	952,102	90,654,392	Health Care	1.44%
US7710491033	ROBLOX CORP. - CLASS A	187,700	7,952,849	Communication Services	0.13%
US7782961038	ROSS STORES, INC.	63,730	14,874,582	Consumer Discretionary	0.24%
LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	35,871	9,536,664	Consumer Discretionary	0.15%
US78709Y1055	SAIA, INC.	10,800	3,604,392	Industrials	0.06%
US79466L3024	SALESFORCE, INC.	22,400	5,142,368	Information Technology	0.08%
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS PLC	10,200	9,407,868	Information Technology	0.15%
DE0007236101	SIEMENS AG - EUR	285,238	88,991,517	Industrials	1.41%
AN8068571086	SLB LTD.	26,500	1,291,080	Energy	0.02%
US83571B1008	SONY FINANCIAL GROUP, INC. - ADR	200,617	993,054	Financials	0.02%
US8356993076	SONY GROUP CORP. - ADR	1,368,325	32,196,687	Consumer Discretionary	0.51%
US8447411088	SOUTHWEST AIRLINES CO.	1,702,890	70,908,340	Industrials	1.12%
LU1778762911	SPOTIFY TECHNOLOGY SA	15,300	7,456,914	Communication Services	0.12%
US8636671013	STRYKER CORP.	11,400	3,139,446	Health Care	0.05%
US87157D1090	SYNAPTICS, INC.	86,500	8,770,668	Information Technology	0.14%
US8716071076	SYNOPSYS, INC.	53,750	23,378,025	Information Technology	0.37%
US8807701029	TERADYNE, INC.	35,290	14,148,114	Information Technology	0.22%
US88160R1014	TESLA, INC.	159,940	56,748,311	Consumer Discretionary	0.90%
US8825081040	TEXAS INSTRUMENTS, INC.	104,500	29,269,405	Information Technology	0.46%
US8835561023	THERMO FISHER SCIENTIFIC, INC.	26,000	17,551,300	Health Care	0.28%
US8725401090	TJX COS., INC. (THE)	36,100	4,776,391	Consumer Discretionary	0.08%
US8887871080	TOAST, INC. - CLASS A	87,000	2,522,130	Financials	0.04%
US8926721064	TRADEWEB MARKETS, INC. - CLASS A	8,000	806,720	Financials	0.01%
US8936411003	TRANSDIGM GROUP, INC.	18,080	19,573,408	Industrials	0.31%
US8962391004	TRIMBLE, INC.	245,270	14,007,370	Information Technology	0.22%
US9100471096	UNITED AIRLINES HOLDINGS, INC.	813,300	90,235,635	Industrials	1.43%
US91347P1057	UNIVERSAL DISPLAY CORP.	217,219	16,734,552	Information Technology	0.26%
NL0015000IY2	UNIVERSAL MUSIC GROUP N.V. - EUR	325,239	5,254,048	Communication Services	0.08%
US9120081099	US FOODS HOLDING CORP.	35,600	3,282,676	Consumer Staples	0.05%
US64361Q1013	VIPER ENERGY, INC. - CLASS A	176,600	7,044,574	Energy	0.11%
US92826C8394	VISA, INC. - CLASS A	140,040	50,320,573	Financials	0.80%
US2546871060	WALT DISNEY CO. (THE)	219,800	23,057,020	Communication Services	0.37%
US9418481035	WATERS CORP.	6,000	2,636,340	Health Care	0.04%
US9497461015	WELLS FARGO & CO.	36,380	2,912,219	Financials	0.05%
US95040Q1040	WELLTOWER, INC.	17,883	4,117,382	Real Estate	0.07%
US9741551033	WINGSTOP, INC.	16,800	1,770,216	Consumer Discretionary	0.03%

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US98401F1057	XENCOR, INC.	2,991,000	74,625,450	Health Care	1.18%
US98423F1093	XOMETRY, INC. - CLASS A	3,471,852	357,079,978	Industrials	5.65%
US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	132,130	11,737,108	Health Care	0.19%

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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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