PRIMECAP Odyssey Stock Fund

September 30, 2026 (unaudited)

ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
US0028241000	ABBOTT LABORATORIES	40,590	4,011,510	Health Care	0.09%
US00724F1012	ADOBE, INC.	99,150	23,790,051	Information Technology	0.52%
US00766T1007	AECOM	1,075,380	63,393,651	Industrials	1.39%
US00846U1016	AGILENT TECHNOLOGIES, INC.	120,110	20,696,154	Health Care	0.45%
NL0000235190	AIRBUS SE - EUR	117,312	25,323,896	Industrials	0.55%
US0116591092	ALASKA AIR GROUP, INC.	53,550	2,072,385	Industrials	0.05%
US0126531013	ALBEMARLE CORP.	136,170	14,404,063	Materials	0.32%
CH0432492467	ALCON, INC.	45,230	2,928,643	Health Care	0.06%
US02079K3059	ALPHABET, INC. - CLASS A	146,478	50,400,150	Communication Services	1.10%
US02079K1079	ALPHABET, INC. - CLASS C	110,510	37,655,177	Communication Services	0.83%
US0231351067	AMAZON.COM, INC.	11,800	2,939,970	Consumer Discretionary	0.06%
US0239391016	AMENTUM HOLDINGS, INC.	1,998,555	36,213,817	Industrials	0.79%
US02376R1023	AMERICAN AIRLINES GROUP, INC.	2,690,650	35,973,991	Industrials	0.79%
US0311001004	AMETEK, INC.	39,762	9,850,240	Industrials	0.22%
US0311621009	AMGEN, INC.	145,420	61,295,984	Health Care	1.34%
US0326541051	ANALOG DEVICES, INC.	125,540	49,802,973	Information Technology	1.09%
US0382221051	APPLIED MATERIALS, INC.	124,232	63,529,760	Information Technology	1.39%
GB0009895292	ASTRAZENECA PLC	932,765	150,613,565	Health Care	3.30%
US0605051046	BANK OF AMERICA CORP.	739,400	40,245,542	Financials	0.88%
US0640581007	BANK OF NEW YORK MELLON CORP. (THE)	179,100	25,903,233	Financials	0.57%
US09062X1037	BIOGEN, INC.	530,890	119,917,433	Health Care	2.63%
JE00BS44BN30	BIRKENSTOCK HOLDING PLC	252,000	8,167,320	Consumer Discretionary	0.18%
US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS, INC.	192,600	17,719,200	Consumer Staples	0.39%
US0970231058	BOEING CO. (THE)	38,500	7,162,925	Industrials	0.16%
US0995021062	BOOZ ALLEN HAMILTON HOLDING CORP.	263,133	18,266,693	Industrials	0.40%
US1011371077	BOSTON SCIENTIFIC CORP.	1,033,540	45,114,021	Health Care	0.99%
US1101221083	BRISTOL-MYERS SQUIBB CO.	1,234,410	77,027,184	Health Care	1.69%
US1220171060	BURLINGTON STORES, INC.	16,100	4,301,759	Consumer Discretionary	0.09%
CA13321L1085	CAMECO CORP.	98,900	8,571,663	Energy	0.19%
US14040H1059	CAPITAL ONE FINANCIAL CORP.	29,490	5,693,634	Financials	0.12%
VGG1890L1076	CAPRI HOLDINGS LTD.	104,960	1,482,035	Consumer Discretionary	0.03%
US1431301027	CARMAX, INC.	408,200	22,495,902	Consumer Discretionary	0.49%
BMG2004J1036	CARNIVAL CORP. LTD.	826,500	20,282,310	Consumer Discretionary	0.44%
US14448C1045	CARRIER GLOBAL CORP.	120,820	6,628,185	Industrials	0.15%
US1491231015	CATERPILLAR, INC.	15,850	12,851,022	Industrials	0.28%
US8085131055	CHARLES SCHWAB CORP. (THE)	553,890	54,137,209	Financials	1.19%
US1667641005	CHEVRON CORP.	110,027	22,468,614	Energy	0.49%
US1717793095	CIENA CORP.	10,000	3,518,200	Information Technology	0.08%
US1729674242	CITIGROUP, INC.	325,100	42,093,948	Financials	0.92%
US12572Q1058	CME GROUP, INC. - CLASS A	136,600	35,786,468	Financials	0.78%
US20825C1045	CONOCOPHILLIPS	314,500	39,359,675	Energy	0.86%
US2193501051	CORNING, INC.	74,198	11,408,684	Information Technology	0.25%
US22052L1044	CORTEVA, INC.	66,470	5,161,396	Materials	0.11%
US1264081035	CSX CORP.	60,000	2,790,600	Industrials	0.06%
US2315611010	CURTISS-WRIGHT CORP.	88,960	48,378,227	Industrials	1.06%
US1266501006	CVS HEALTH CORP.	88,200	7,557,858	Health Care	0.17%
US2358511028	DANAHER CORP.	43,000	9,526,650	Health Care	0.21%
US2473617023	DELTA AIR LINES, INC.	641,650	53,552,109	Industrials	1.17%
US2567461080	DOLLAR TREE, INC.	318,900	36,360,978	Consumer Staples	0.80%
US26614N2018	DUPONT DE NEMOURS, INC.	21,783	2,829,394	Industrials	0.06%
US2786421030	EBAY, INC.	102,390	10,858,460	Consumer Discretionary	0.24%
US28414H1032	ELANCO ANIMAL HEALTH, INC.	2,678,321	59,967,607	Health Care	1.31%
US5324571083	ELI LILLY & CO.	222,083	256,967,798	Health Care	5.63%
US26875P1012	EOG RESOURCES, INC.	85,200	11,737,152	Energy	0.26%
US29977A1051	EVERCORE, INC. - CLASS A	39,900	10,274,250	Financials	0.23%
US1651677353	EXPAND ENERGY CORP.	50,000	4,204,500	Energy	0.09%
US31428X1063	FEDEX CORP.	276,605	78,857,319	Industrials	1.73%
US3143521058	FEDEX FREIGHT HOLDING CO., INC.	108,995	11,921,873	Industrials	0.26%
US31846V1531	FIRST AMERICAN US TREASURY MONEY MARKET FUND - CLASS X	31,181,694	31,181,694	Cash and Cash Equivalent	0.68%
US3205171057	FIRST HORIZON CORP.	317,800	7,315,756	Financials	0.16%
SG9999000020	FLEX LTD.	1,317,499	144,911,715	Information Technology	3.18%
US3024913036	FMC CORP.	98,692	880,333	Materials	0.02%
CA3518581051	FRANCO-NEVADA CORP.	11,600	2,762,076	Materials	0.06%
US35671D8570	FREEPORT-MCMORAN, INC.	34,000	2,380,000	Materials	0.05%
US3695501086	GENERAL DYNAMICS CORP.	13,690	4,542,753	Industrials	0.10%
JE00B4T3BW64	GLENCORE PLC - GBP	2,442,192	17,977,341	Materials	0.39%
US38142B5003	GOLDMAN SACHS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - INSTITUTIONAL SHARES	23,386,271	23,386,271	Cash and Cash Equivalent	0.51%
US3847471014	GRAIL, INC.	7,834	1,097,700	Health Care	0.02%
US37733W2044	GSK PLC - ADR	1,115,650	53,740,861	Health Care	1.18%
US36262G1013	GXO LOGISTICS, INC.	62,400	2,773,680	Industrials	0.06%
US4108671052	HANOVER INSURANCE GROUP, INC. (THE)	43,630	9,342,056	Financials	0.20%
US42824C1099	HEWLETT PACKARD ENTERPRISE CO.	1,036,680	66,233,485	Information Technology	1.45%
US43849R1059	HONEYWELL AEROSPACE, INC.	6,150	953,066	Industrials	0.02%
US4385162056	HONEYWELL INTERNATIONAL, INC.	6,150	1,297,281	Industrials	0.03%
US40434L1052	HP, INC.	1,092,960	34,187,789	Information Technology	0.75%
US4523271090	ILLUMINA, INC.	87,000	23,810,160	Health Care	0.52%
DE0006231004	INFINEON TECHNOLOGIES AG - EUR	479,000	32,275,435	Information Technology	0.71%
US4581401001	INTEL CORP.	3,780,720	454,555,966	Information Technology	9.96%
US4663131039	JABIL, INC.	80,700	23,149,602	Information Technology	0.51%
US46982L1089	JACOBS SOLUTIONS, INC.	248,470	33,610,537	Industrials	0.74%
US46625H1005	JPMORGAN CHASE & CO.	104,609	34,607,795	Financials	0.76%
US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	40,150	14,616,206	Information Technology	0.32%
US4972661064	KIRBY CORP.	156,353	20,521,331	Industrials	0.45%
US4824801009	KLA CORP.	693,280	135,141,070	Information Technology	2.96%
US4990491049	KNIGHT-SWIFT TRANSPORTATION HOLDINGS, INC.	183,831	11,689,813	Industrials	0.26%
US2948216088	L.M. ERICSSON TELEPHONE CO. - ADR	2,739,240	25,064,046	Information Technology	0.55%
US5024311095	L3HARRIS TECHNOLOGIES, INC.	6,000	1,420,680	Industrials	0.03%
IE000S9YS762	LINDE PLC	41,100	19,508,115	Materials	0.43%
GB00BYMT0J19	LIVANOVA PLC	135,200	10,342,800	Health Care	0.23%
US5717481023	MARSH & MCLENNAN COS., INC.	78,000	13,316,940	Financials	0.29%

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September 30, 2026 (unaudited)

ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
US5770811025	MATTEL, INC.	1,360,180	17,219,879	Consumer Discretionary	0.38%
US58933Y1055	MERCK & CO., INC.	28,900	4,199,459	Health Care	0.09%
US30303M1027	META PLATFORMS, INC. - CLASS A	19,600	14,213,528	Communication Services	0.31%
US5949181045	MICROSOFT CORP.	232,320	119,156,928	Information Technology	2.61%
US6153942023	MOOG, INC. - CLASS A	117,700	44,899,019	Industrials	0.98%
US61747C5250	MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS - TREASURY SECURITIES PORTFOLIO - INSTITUTIONAL CLASS	23,386,271	23,386,271	Cash and Cash Equivalent	0.51%
US6267551025	MURPHY USA, INC.	7,264	3,661,274	Consumer Discretionary	0.08%
US64110D1046	NETAPP, INC.	302,550	63,559,704	Information Technology	1.39%
US65290E1010	NEXTPOWER, INC. - CLASS A	466,508	36,354,968	Industrials	0.80%
US6541061031	NIKE, INC. - CLASS B	87,400	3,093,960	Consumer Discretionary	0.07%
JP3756600007	NINTENDO CO. LTD. - JPY	224,300	11,318,655	Communication Services	0.25%
US6558441084	NORFOLK SOUTHERN CORP.	59,400	18,354,600	Industrials	0.40%
US6658591044	NORTHERN TRUST CORP.	321,220	54,401,819	Financials	1.19%
US66987V1098	NOVARTIS AG - ADR	152,210	21,700,580	Health Care	0.48%
US67066G1040	NVIDIA CORP.	80,220	18,320,644	Information Technology	0.40%
US68389X1054	ORACLE CORP.	199,810	27,433,913	Information Technology	0.60%
US68902V1070	OTIS WORLDWIDE CORP.	36,200	2,328,384	Industrials	0.05%
US70202L1026	PARSONS CORP.	285,200	11,684,644	Industrials	0.26%
US70450Y1038	PAYPAL HOLDINGS, INC.	361,000	18,963,330	Financials	0.42%
US69331C1080	PG&E CORP.	28,000	343,000	Utilities	0.01%
US7181721090	PHILIP MORRIS INTERNATIONAL, INC.	49,900	9,521,918	Consumer Staples	0.21%
US7433151039	PROGRESSIVE CORP. (THE)	17,140	3,553,293	Financials	0.08%
US74743L1008	QNITY ELECTRONICS, INC.	33,850	4,256,299	Information Technology	0.09%
US7547301090	RAYMOND JAMES FINANCIAL, INC.	335,240	52,974,625	Financials	1.16%
US7140461093	REVVITY, INC.	90,470	13,831,958	Health Care	0.30%
US7739031091	ROCKWELL AUTOMATION, INC.	11,570	5,036,768	Industrials	0.11%
US7782961038	ROSS STORES, INC.	429,750	100,303,650	Consumer Discretionary	2.20%
LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	43,550	11,578,203	Consumer Discretionary	0.25%
US75513E1010	RTX CORP.	5,262	976,890	Industrials	0.02%
US74982T1034	RXO, INC.	66,500	1,360,590	Industrials	0.03%
US78709Y1055	SAIA, INC.	8,700	2,903,538	Industrials	0.06%
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS PLC	34,473	31,795,827	Information Technology	0.70%
DE0007236101	SIEMENS AG - EUR	356,769	111,308,502	Industrials	2.44%
DE000SHL1006	SIEMENS HEALTHINEERS AG - EUR	69,240	2,977,264	Health Care	0.07%
US83571B1008	SONY FINANCIAL GROUP, INC. - ADR	181,259	897,232	Financials	0.02%
US8356993076	SONY GROUP CORP. - ADR	2,553,815	60,091,267	Consumer Discretionary	1.32%
US8447411088	SOUTHWEST AIRLINES CO.	1,615,540	67,271,086	Industrials	1.47%
US8636671013	STRYKER CORP.	12,500	3,442,375	Health Care	0.08%
US8718291078	SYSCO CORP.	255,146	19,891,182	Consumer Staples	0.44%
GB00BDSFG982	TECHNIPFMC PLC	107,000	7,267,440	Energy	0.16%
US8807701029	TERADYNE, INC.	45,750	18,341,633	Information Technology	0.40%
US8825081040	TEXAS INSTRUMENTS, INC.	143,370	40,156,503	Information Technology	0.88%
US8835561023	THERMO FISHER SCIENTIFIC, INC.	67,530	45,586,127	Health Care	1.00%
US8725401090	TJX COS., INC. (THE)	97,500	12,900,225	Consumer Discretionary	0.28%
GB00BJT16S69	TRONOX HOLDINGS PLC	1,337,743	5,284,085	Materials	0.12%
US9024941034	TYSON FOODS, INC. - CLASS A	110,000	5,558,300	Consumer Staples	0.12%
US9100471096	UNITED AIRLINES HOLDINGS, INC.	592,600	65,748,970	Industrials	1.44%
US9113121068	UNITED PARCEL SERVICE, INC. - CLASS B	159,400	14,894,336	Industrials	0.33%
US9120081099	US FOODS HOLDING CORP.	214,300	19,760,603	Consumer Staples	0.43%
US64361Q1013	VIPER ENERGY, INC. - CLASS A	100,100	3,992,989	Energy	0.09%
US92826C8394	VISA, INC. - CLASS A	91,880	33,015,240	Financials	0.72%
US2546871060	WALT DISNEY CO. (THE)	262,700	27,557,230	Communication Services	0.60%
US9418481035	WATERS CORP.	2,780	1,221,504	Health Care	0.03%
US9497461015	WELLS FARGO & CO.	204,730	16,388,637	Financials	0.36%
US9633201069	WHIRLPOOL CORP.	193,680	5,942,102	Consumer Discretionary	0.13%
US98389B1008	XCEL ENERGY, INC.	92,000	6,484,160	Utilities	0.14%
US9837931008	XPO, INC.	143,584	25,267,912	Industrials	0.55%
US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	160,270	14,236,784	Health Care	0.31%

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