

PRIMECAP Odyssey Stock Fund

Portfolio Holdings

March 31, 2019 (Unaudited)

Common Stock

| <u>Sectors</u> | <u>CUSIP</u> | <u>Description</u> | <u>Shares</u> | <u>Market Value</u> |
|--------------------------------|--------------|---------------------------------------|---------------|----------------------|
| Information Technology - 25.4% | 00724F101 | ADOBE SYSTEMS, INC. | 409,600 | \$ 109,154,304 |
| | 032654105 | ANALOG DEVICES, INC. | 729,830 | 76,829,204 |
| | 038222105 | APPLIED MATERIALS, INC. | 1,696,850 | 67,297,071 |
| | 17275R102 | CISCO SYSTEMS, INC. | 2,150,800 | 116,121,692 |
| | 219350105 | CORNING, INC. | 712,474 | 23,582,890 |
| | 24703L202 | DELL TECHNOLOGIES, INC. - CLASS C | 90,700 | 5,323,183 |
| | 253651103 | DIEBOLD NIXDORF, INC. | 300,000 | 3,321,000 |
| | 23355L106 | DXC TECHNOLOGY CO. | 436,726 | 28,085,849 |
| | Y2573F102 | FLEX LTD. | 11,234,199 | 112,341,990 |
| | 42824C109 | HEWLETT PACKARD ENTERPRISE CO. | 16,015,798 | 247,123,763 |
| | 40434L105 | HP, INC. | 10,035,870 | 194,996,954 |
| | 458140100 | INTEL CORP. | 2,520,018 | 135,324,967 |
| | 49338L103 | KEYSIGHT TECHNOLOGIES, INC. | 1,303,666 | 113,679,675 |
| | 482480100 | KLA-TENCOR CORP. | 1,080,929 | 129,073,732 |
| | 294821608 | L.M. ERICSSON TELEPHONE CO. - ADR | 19,215,540 | 176,398,657 |
| | 594837304 | MICRO FOCUS INTERNATIONAL PLC - ADR | 3,730,955 | 96,221,330 |
| | 594918104 | MICROSOFT CORP. | 1,885,134 | 222,332,704 |
| | 64110D104 | NETAPP, INC. | 3,432,300 | 237,995,682 |
| | 67066G104 | NVIDIA CORP. | 164,000 | 29,447,840 |
| | 68389X105 | ORACLE CORP. | 675,000 | 36,254,250 |
| | 70450Y103 | PAYPAL HOLDINGS, INC. | 1,438,018 | 149,323,789 |
| | 715347100 | PERSPECTA, INC. | 270,969 | 5,478,993 |
| | 747525103 | QUALCOMM, INC. | 2,003,905 | 114,282,702 |
| | 880770102 | TERADYNE, INC. | 685,000 | 27,290,400 |
| | 882508104 | TEXAS INSTRUMENTS, INC. | 1,548,784 | 164,279,519 |
| | 92826C839 | VISA, INC. - CLASS A | 131,500 | 20,538,985 |
| | | | | <u>2,642,101,125</u> |
| Health Care - 19.6% | 002824100 | ABBOTT LABORATORIES | 1,038,600 | 83,025,684 |
| | 00846U101 | AGILENT TECHNOLOGIES, INC. | 1,356,000 | 108,995,280 |
| | 031162100 | AMGEN, INC. | 894,000 | 169,842,120 |
| | 046353108 | ASTRAZENECA PLC - ADR | 8,298,100 | 335,492,183 |
| | 09062X103 | BIOGEN, INC. | 329,400 | 77,863,572 |
| | 101137107 | BOSTON SCIENTIFIC CORP. | 667,900 | 25,634,002 |
| | 110122108 | BRISTOL-MYERS SQUIBB CO. | 2,705,000 | 129,055,550 |
| | 126650100 | CVS HEALTH CORP. | 822,600 | 44,362,818 |
| | 28414H103 | ELANCO ANIMAL HEALTH, INC. | 1,801,003 | 57,758,166 |
| | 532457108 | ELI LILLY & CO. | 2,707,342 | 351,304,698 |
| | G5960L103 | MEDTRONIC PLC | 279,600 | 25,465,968 |
| | 58933Y105 | MERCK & CO., INC. | 1,100,000 | 91,487,000 |
| | 66987V109 | NOVARTIS AG - ADR | 1,406,750 | 135,244,945 |
| | 714046109 | PERKINELMER, INC. | 969,391 | 93,410,517 |
| | CH0012032048 | ROCHE HOLDING AG - CHF | 270,216 | 74,450,173 |
| | 80105N105 | SANOFI - ADR | 344,000 | 15,232,320 |
| | DE000SHL1006 | SIEMENS HEALTHINEERS AG - EUR | 1,568,500 | 65,364,430 |
| | 883556102 | THERMO FISHER SCIENTIFIC, INC. | 436,000 | 119,341,920 |
| | 98956P102 | ZIMMER BIOMET HOLDINGS, INC. | 241,300 | 30,814,010 |
| | | | | <u>2,034,145,356</u> |
| Industrials - 19.5% | 00766T100 | AECOM | 3,782,400 | 112,223,808 |
| | NL0000235190 | AIRBUS GROUP SE - EUR | 1,538,500 | 203,474,244 |
| | 011659109 | ALASKA AIR GROUP, INC. | 93,364 | 5,239,588 |
| | 02376R102 | AMERICAN AIRLINES GROUP, INC. | 5,972,396 | 189,683,297 |
| | 097023105 | BOEING CO. (THE) | 45,000 | 17,163,900 |
| | 149123101 | CATERPILLAR, INC. | 1,136,112 | 153,931,815 |
| | 126408103 | CSX CORP. | 160,000 | 11,971,200 |
| | 231561101 | CURTISS-WRIGHT CORP. | 269,200 | 30,511,128 |
| | 244199105 | DEERE & CO. | 804,319 | 128,562,349 |
| | 247361702 | DELTA AIR LINES, INC. | 1,625,632 | 83,963,893 |
| | 31428X106 | FEDEX CORP. | 938,188 | 170,196,685 |
| | 369550108 | GENERAL DYNAMICS CORP. | 26,300 | 4,452,064 |
| | 438516106 | HONEYWELL INTERNATIONAL, INC. | 103,950 | 16,519,734 |
| | 469814107 | JACOBS ENGINEERING GROUP, INC. | 823,400 | 61,911,446 |
| | 57778K105 | MAXAR TECHNOLOGIES, INC. | 180,000 | 723,600 |
| | 655844108 | NORFOLK SOUTHERN CORP. | 275,000 | 51,394,750 |
| | G6700G107 | NVENT ELECTRIC PLC | 140,000 | 3,777,200 |
| | G7500T104 | PENTAIR PLC | 140,000 | 6,231,400 |
| | 767744105 | RITCHIE BROS. AUCTIONEERS, INC. | 3,600 | 122,400 |
| | 773903109 | ROCKWELL AUTOMATION, INC. | 30,000 | 5,263,800 |
| | FR0000073272 | SAFRAN S.A. - EUR | 30,000 | 4,114,038 |
| | DE0007236101 | SIEMENS AG - EUR | 1,859,648 | 200,137,560 |
| | 844741108 | SOUTHWEST AIRLINES CO. | 4,936,644 | 256,261,190 |
| | 907818108 | UNION PACIFIC CORP. | 57,000 | 9,530,400 |
| | 910047109 | UNITED CONTINENTAL HOLDINGS, INC. | 3,167,532 | 252,705,703 |
| | 911312106 | UNITED PARCEL SERVICE, INC. - CLASS B | 361,300 | 40,371,662 |
| | 913017109 | UNITED TECHNOLOGIES CORP. | 74,762 | 9,636,074 |
| | | | | <u>2,030,074,928</u> |

| | | | | |
|--------------------------------|-----------------------------|---|-------------|--------------------------|
| Financials - 13.3% | 060505104 | BANK OF AMERICA CORP. | 4,077,500 | 112,498,225 |
| | 808513105 | CHARLES SCHWAB CORP. (THE) | 2,421,200 | 103,530,512 |
| | 172967424 | CITIGROUP, INC. | 1,950,000 | 121,329,000 |
| | 12572Q105 | CME GROUP, INC. | 387,963 | 63,850,950 |
| | 254709108 | DISCOVER FINANCIAL SERVICES | 3,322,900 | 236,457,564 |
| | 46625H100 | JPMORGAN CHASE & CO. | 3,418,400 | 346,044,632 |
| | 571748102 | MARSH & MCLENNAN COS., INC. | 384,950 | 36,146,805 |
| | 589400100 | MERCURY GENERAL CORP. | 281,600 | 14,099,712 |
| | 665859104 | NORTHERN TRUST CORP. | 961,900 | 86,965,379 |
| | 743315103 | PROGRESSIVE CORP. (THE) | 253,000 | 18,238,770 |
| | 754730109 | RAYMOND JAMES FINANCIAL, INC. | 263,000 | 21,147,830 |
| | 949746101 | WELLS FARGO & CO. | 4,522,208 | 218,513,091 |
| | | | | <u>1,378,822,470</u> |
| Consumer Discretionary - 11.5% | 04351G101 | ASCENA RETAIL GROUP, INC. | 2,976,000 | 3,214,080 |
| | G1890L107 | CAPRI HOLDINGS LTD. | 20,000 | 915,000 |
| | 143130102 | CARMAX, INC. | 1,360,200 | 94,941,960 |
| | 143658300 | CARNIVAL CORP. | 3,126,950 | 158,598,904 |
| | 278642103 | EBAY, INC. | 3,136,022 | 116,471,857 |
| | 501797104 | L BRANDS, INC. | 1,363,700 | 37,610,846 |
| | 577081102 | MATTEL, INC. | 8,208,900 | 106,715,700 |
| | 580135101 | MCDONALD'S CORP. | 10,000 | 1,899,000 |
| | 552953101 | MGM RESORTS INTERNATIONAL | 1,100,000 | 28,226,000 |
| | 651229106 | NEWELL BRANDS, INC. | 1,300,000 | 19,942,000 |
| | 76131D103 | RESTAURANT BRANDS INTERNATIONAL, INC. | 310,000 | 20,184,100 |
| | 778296103 | ROSS STORES, INC. | 1,245,000 | 115,909,500 |
| | V7780T103 | ROYAL CARIBBEAN CRUISES LTD. | 372,972 | 42,750,050 |
| | 835699307 | SONY CORP. - ADR | 4,112,492 | 173,711,662 |
| | 88023U101 | TEMPUR SEALY INTERNATIONAL, INC. | 411,864 | 23,752,197 |
| | 886547108 | TIFFANY & CO. | 24,000 | 2,533,200 |
| | 872540109 | TJX COS., INC. (THE) | 320,000 | 17,027,200 |
| | 918204108 | V.F. CORP. | 300,000 | 26,073,000 |
| | 963320106 | WHIRLPOOL CORP. | 1,539,339 | 204,562,760 |
| | | | | <u>1,195,039,016</u> |
| Communication Services - 2.0% | 00507V109 | ACTIVISION BLIZZARD, INC. | 990,000 | 45,074,700 |
| | 02079K305 | ALPHABET, INC. - CLASS A | 34,075 | 40,102,527 |
| | 02079K107 | ALPHABET, INC. - CLASS C | 34,075 | 39,980,538 |
| | 124857202 | CBS CORP. - CLASS B | 200,000 | 9,506,000 |
| | 20030N101 | COMCAST CORP. - CLASS A | 348,000 | 13,913,040 |
| | 293639100 | ENTERCOM COMMUNICATIONS CORP. - CLASS A | 705,929 | 3,706,127 |
| | 896047503 | TRIBUNE MEDIA CO. - CLASS A | 387,600 | 17,883,864 |
| | 89609W107 | TRIBUNE PUBLISHING CO. | 1,369,600 | 16,147,584 |
| | 254687106 | WALT DISNEY CO. (THE) | 200,000 | 22,206,000 |
| | | | | <u>208,520,380</u> |
| Materials - 1.0% | 012653101 | ALBEMARLE CORP. | 548,500 | 44,966,030 |
| | 26078J100 | DOWDUPONT, INC. | 1,106,000 | 58,960,860 |
| | | | | <u>103,926,890</u> |
| Energy - 0.7% | 26875P101 | EOG RESOURCES, INC. | 20,000 | 1,903,600 |
| | 42809H107 | HESS CORP. | 401,500 | 24,182,345 |
| | 723787107 | PIONEER NATURAL RESOURCES CO. | 135,000 | 20,557,800 |
| | 806857108 | SCHLUMBERGER LTD. | 100,000 | 4,357,000 |
| | 845467109 | SOUTHWESTERN ENERGY CO. | 2,375,000 | 11,138,750 |
| | H8817H100 | TRANSOCEAN LTD. | 1,340,900 | 11,679,239 |
| | | | | <u>73,818,734</u> |
| Consumer Staples - 0.6% | 02209S103 | ALTRIA GROUP, INC. | 300,000 | 17,229,000 |
| | 718172109 | PHILIP MORRIS INTERNATIONAL, INC. | 150,000 | 13,258,500 |
| | 902494103 | TYSON FOODS, INC. - CLASS A | 378,000 | 26,244,540 |
| | | | | <u>56,732,040</u> |
| Utilities - 0.2% | 744573106 | PUBLIC SERVICE ENTERPRISE GROUP, INC. | 372,379 | 22,123,036 |
| Total Common Stocks - 93.8% | | | | <u>\$ 9,745,303,975</u> |
| Closed-End Funds | | | | |
| Information Technology - 1.5% | 021346101 | ALTABA, INC. | 2,106,480 | 156,132,297 |
| Total Closed-End Funds - 1.5% | | | | <u>156,132,297</u> |
| Short-Term Investments - 4.7% | 261941108 | DREYFUS TREASURY SECURITIES CASH MANAGEMENT FUND - INSTITUTIONAL SHARES | 492,673,737 | 492,673,737 |
| Total Portfolio - 100.0% | | | | <u>\$ 10,394,110,009</u> |
| ADR | American Depository Receipt | | | |
| CHF | Swiss Francs | | | |
| EUR | Euros | | | |

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