

PRIMECAP Odyssey Aggressive Growth Fund
December 31, 2024 (unaudited)

ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
US88025U1097	10X GENOMICS, INC. - CLASS A	127,600	1,832,336	Health Care	0.03%
	ABIOMED, INC. - CVR (ISSUE DATE 12/23/22)	349,922	356,921	Health Care	0.01%
US0043971052	ACCURAY, INC.	127,500	252,450	Health Care	0.00%
US00724F1012	ADOBE, INC.	122,050	54,273,194	Information Technology	0.80%
US00766T1007	AECOM	1,397,650	149,296,973	Industrials	2.20%
US0116591092	ALASKA AIR GROUP, INC.	381,100	24,676,225	Industrials	0.36%
US0126531013	ALBEMARLE CORP.	112,250	9,662,480	Materials	0.14%
US01609W1027	ALIBABA GROUP HOLDING LTD. - ADR	1,284,100	108,878,839	Consumer Discretionary	1.61%
IE00856GV515	ALKERMES PLC	836,795	24,066,224	Health Care	0.36%
US01748X1028	ALLEGIANT TRAVEL CO.	25,100	2,362,412	Industrials	0.03%
US0197701065	ALLOGENE THERAPEUTICS, INC.	1,827,970	3,893,576	Health Care	0.06%
US02079K3059	ALPHABET, INC. - CLASS A	599,100	113,409,630	Communication Services	1.67%
US02079K1079	ALPHABET, INC. - CLASS C	356,640	67,918,522	Communication Services	1.00%
US0231351067	AMAZON.COM, INC.	234,350	51,414,047	Consumer Discretionary	0.76%
KYG037AX1015	AMBARELLA, INC.	25,800	1,876,692	Information Technology	0.03%
US0239391016	AMENTUM HOLDINGS, INC.	850,150	17,878,654	Industrials	0.26%
US02376R1023	AMERICAN AIRLINES GROUP, INC.	5,368,200	93,567,726	Industrials	1.38%
US03152W1099	AMICUS THERAPEUTICS, INC.	934,800	8,805,816	Health Care	0.13%
US0382221051	APPLIED MATERIALS, INC.	77,500	12,603,825	Information Technology	0.19%
US03831W1080	APPLOVIN CORP. - CLASS A	69,400	22,473,802	Information Technology	0.33%
US04206A1016	ARLO TECHNOLOGIES, INC.	2,958,060	33,100,691	Information Technology	0.49%
US04271T1007	ARRAY TECHNOLOGIES, INC.	837,900	5,060,916	Industrials	0.07%
USN070592100	ASML HOLDING N.V. - ADR	34,200	23,703,336	Information Technology	0.35%
US0517741072	AURORA INNOVATION, INC. - CLASS A	3,269,930	20,600,559	Information Technology	0.30%
US0527691069	AUTODESK, INC.	37,700	11,142,989	Information Technology	0.16%
US0545402085	AXCELIS TECHNOLOGIES, INC.	858,686	59,996,391	Information Technology	0.89%
US05464C1018	AXON ENTERPRISE, INC.	44,000	26,150,080	Industrials	0.39%
US0567521085	BAIDU, INC. - ADR	1,047,780	88,338,332	Communication Services	1.30%
US07725L1026	BEIGENE LTD. - ADR	698,887	129,091,418	Health Care	1.91%
US07831C1036	BELLRING BRANDS, INC.	121,238	9,134,071	Consumer Staples	0.13%
US09062X1037	BIOGEN, INC.	853,070	130,451,464	Health Care	1.93%
US09061G1013	BIOMARIN PHARMACEUTICAL, INC.	1,862,600	122,428,698	Health Care	1.81%
US09075V1026	BIONTECH SE - ADR	1,137,266	129,591,461	Health Care	1.91%
US0994061002	BOOT BARN HOLDINGS, INC.	60,300	9,154,746	Consumer Discretionary	0.14%
US1011371077	BOSTON SCIENTIFIC CORP.	531,830	47,503,056	Health Care	0.70%
US10806X1028	BRIDGEBIO PHARMA, INC.	436,800	11,985,792	Health Care	0.18%
US11135F1012	BROADCOM, INC.	146,250	33,906,600	Information Technology	0.50%
US1220171060	BURLINGTON STORES, INC.	77,050	21,963,873	Consumer Discretionary	0.32%
VGG1890L1076	CAPRI HOLDINGS LTD.	337,937	7,116,953	Consumer Discretionary	0.11%
US1431301027	CARMAX, INC.	701,500	57,354,640	Consumer Discretionary	0.85%
US1468691027	CARVANA CO.	36,400	7,402,304	Consumer Discretionary	0.11%
US1570851014	CERUS CORP.	1,544,300	2,378,222	Health Care	0.04%
US1598641074	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	13,750	2,538,250	Health Care	0.04%
US16115Q3083	CHART INDUSTRIES, INC.	39,300	7,500,012	Industrials	0.11%
US12572Q1058	CME GROUP, INC. - CLASS A	192,171	44,627,871	Financials	0.66%
US21240E1055	CONTROLADORA VUELA COMPANIA DE AVIACION, S.A.B. DE C.V. - ADR	41,000	305,040	Industrials	0.00%
US1270971039	COTERRA ENERGY, INC.	342,150	8,738,511	Energy	0.13%
KYG254571055	CREDO TECHNOLOGY GROUP HOLDING LTD.	449,600	30,217,616	Information Technology	0.45%
US22788C1053	CROWDSTRIKE HOLDINGS, INC. - CLASS A	109,040	37,309,126	Information Technology	0.55%
US2315611010	CURTISS-WRIGHT CORP.	171,090	60,714,708	Industrials	0.90%
IL0011334468	CYBERARK SOFTWARE LTD.	58,780	19,582,557	Information Technology	0.29%
US2435371073	DECKERS OUTDOOR CORP.	15,600	3,168,204	Consumer Discretionary	0.05%
US24703L2025	DELL TECHNOLOGIES, INC. - CLASS C	81,110	9,347,116	Information Technology	0.14%
US2473617023	DELTA AIR LINES, INC.	2,104,217	127,305,129	Industrials	1.88%
CA2499061083	DESCARTES SYSTEMS GROUP, INC. (THE)	215,741	24,508,178	Information Technology	0.36%
US2547091080	DISCOVER FINANCIAL SERVICES	140,083	24,266,578	Financials	0.36%
US2561631068	DOCUSIGN, INC.	221,200	19,894,728	Information Technology	0.29%
US2566771059	DOLLAR GENERAL CORP. - CLASS A	7,000	530,740	Consumer Staples	0.01%
US2619411083	DREYFUS TREASURY SECURITIES CASH MANAGEMENT FUND - INSTITUTIONAL SHARES	141,184,790	141,184,790	Cash and Cash Equivalent	2.08%
US26603R1068	DUOLINGO, INC.	4,000	1,296,920	Consumer Discretionary	0.02%
US26856L1035	E.L.F. BEAUTY, INC.	80,515	10,108,658	Consumer Staples	0.15%
US2786421030	EBAY, INC.	198,650	12,306,368	Consumer Discretionary	0.18%
US28176E1082	EDWARDS LIFESCIENCES CORP.	43,400	3,212,902	Health Care	0.05%
US28414H1032	ELANCO ANIMAL HEALTH, INC.	626,992	7,592,873	Health Care	0.11%
US2855121099	ELECTRONIC ARTS, INC.	74,500	10,899,350	Communication Services	0.16%
US5324571083	ELI LILLY & CO.	426,094	328,944,568	Health Care	4.86%
IM0085VQMV65	ENTAIN PLC - GBP	2,100,224	18,068,252	Consumer Discretionary	0.27%
US26875P1012	EOG RESOURCES, INC.	105,600	12,944,448	Energy	0.19%
	EPIZYME, INC. - CVR (ISSUE DATE 8/15/22)	10,344,756	206,895	Health Care	0.00%
US26884U1097	EPR PROPERTIES	123,990	5,490,277	Real Estate	0.08%
US29786A1060	ETSY, INC.	14,200	751,038	Consumer Discretionary	0.01%
US30063P1057	EXACT SCIENCES CORP.	437,600	24,588,744	Health Care	0.36%
US31428X1063	FEDEX CORP.	33,500	9,424,555	Industrials	0.14%
SG9999000020	FLEX LTD.	4,814,991	184,847,505	Information Technology	2.73%
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC - GBP	22,700	5,888,206	Consumer Discretionary	0.09%
US3024921039	FLYWIRE CORP.	1,820,883	37,546,607	Financials	0.55%
US3463751087	FORMFACTOR, INC.	780,655	34,348,820	Information Technology	0.51%
US35909R1086	FRONTIER GROUP HOLDINGS, INC.	263,800	1,875,618	Industrials	0.03%

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US36315X1019	GALAPAGOS N.V. - ADR	531,300	14,610,750	Health Care	0.22%
KYG370921069	GALAXY DIGITAL HOLDINGS LTD. - CAD	116,700	2,028,824	Financials	0.03%
CA36168Q1046	GFL ENVIRONMENTAL, INC.	356,300	15,869,602	Industrials	0.23%
US3746891072	GIBRALTAR INDUSTRIES, INC.	95,600	5,630,840	Industrials	0.08%
US37637K1088	GITLAB, INC. - CLASS A	159,900	9,010,365	Information Technology	0.13%
US3773221029	GLAUKOS CORP.	813,225	121,934,957	Health Care	1.80%
US3795772082	GLOBUS MEDICAL, INC. - CLASS A	36,350	3,006,509	Health Care	0.04%
US3847471014	GRAIL, INC.	1,459,519	26,052,414	Health Care	0.38%
US3984331021	GRIFFON CORP.	190,600	13,584,062	Industrials	0.20%
US39986L1098	GROWGENERATION CORP.	846,100	1,429,909	Consumer Discretionary	0.02%
US42225T1079	HEALTH CATALYST, INC.	1,657,100	11,715,697	Health Care	0.17%
US42806J7000	HERTZ GLOBAL HOLDINGS, INC.	137,400	502,884	Industrials	0.01%
US42824C1099	HEWLETT PACKARD ENTERPRISE CO.	532,920	11,377,842	Information Technology	0.17%
US40434L1052	HP, INC.	180,080	5,876,010	Information Technology	0.09%
US4435731009	HUBSPOT, INC.	82,150	57,239,656	Information Technology	0.85%
US4510511060	IBOTTA, INC. - CLASS A	43,230	2,813,408	Communication Services	0.04%
US4523271090	ILLUMINA, INC.	190,210	25,417,762	Health Care	0.38%
CA45245E1097	IMAX CORP.	521,500	13,350,400	Communication Services	0.20%
US45258D1054	IMMUNOCORE HOLDINGS PLC - ADR	743,030	21,919,385	Health Care	0.32%
US45257U1088	IMMUNOME, INC.	239,600	2,544,552	Health Care	0.04%
US45569U1016	INDIE SEMICONDUCTOR, INC. - CLASS A	16,227,510	65,721,416	Information Technology	0.97%
US45688C1071	INGEVITY CORP.	54,500	2,220,875	Materials	0.03%
US45784P1012	INSULET CORP.	304,126	79,398,175	Health Care	1.17%
US4612021034	INTUIT, INC.	60,300	37,898,550	Information Technology	0.56%
US4627261005	IROBOT CORP.	155,800	1,207,450	Consumer Discretionary	0.02%
US46578C1080	IVANHOE ELECTRIC, INC.	322,100	2,431,855	Materials	0.04%
CA46579R1047	IVANHOE MINES LTD. - CLASS A - CAD	2,855,600	33,890,943	Materials	0.50%
US4663131039	JABIL, INC.	560,000	80,584,000	Information Technology	1.19%
US46982L1089	JACOBS SOLUTIONS, INC.	717,790	95,911,100	Industrials	1.42%
US47074L1052	JAMF HOLDING CORP.	39,000	547,950	Information Technology	0.01%
US4771431016	JETBLUE AIRWAYS CORP.	1,196,300	9,402,918	Industrials	0.14%
US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	34,410	5,527,278	Information Technology	0.08%
US4824801009	KLA CORP.	157,030	98,947,744	Information Technology	1.46%
CA50202P2044	LI-CYCLE HOLDINGS CORP.	129,250	231,358	Industrials	0.00%
GB00BYMT0J19	LIVANOVA PLC	883,480	40,913,959	Health Care	0.60%
US5380341090	LIVE NATION ENTERTAINMENT, INC.	62,495	8,093,103	Communication Services	0.12%
US50212V1008	LPL FINANCIAL HOLDINGS, INC.	16,000	5,224,160	Financials	0.08%
US55087P1049	LYFT, INC. - CLASS A	612,790	7,904,991	Industrials	0.12%
US57060D1081	MARKETAXESS HOLDINGS, INC.	559,910	126,562,056	Financials	1.87%
US57142B1044	MARQETA, INC. - CLASS A	412,500	1,563,375	Financials	0.02%
US5738741041	MARVELL TECHNOLOGY, INC.	153,400	16,943,030	Information Technology	0.25%
US57776J1007	MAXLINEAR, INC.	1,418,780	28,063,468	Information Technology	0.41%
US30303M1027	META PLATFORMS, INC. - CLASS A	39,400	23,069,094	Communication Services	0.34%
US5951121038	MICRON TECHNOLOGY, INC.	2,797,950	235,475,472	Information Technology	3.48%
US60741F1049	MOBILEY GLOBAL, INC. - CLASS A	342,840	6,829,373	Consumer Discretionary	0.10%
US60937P1066	MONGODB, INC.	13,900	3,236,059	Information Technology	0.05%
US6174464486	MORGAN STANLEY	209,333	26,317,345	Financials	0.39%
IE000LK2B0B4	MURAL ONCOLOGY PLC	44,460	143,161	Health Care	0.00%
US6402681083	NEKTAR THERAPEUTICS	3,536,476	3,288,923	Health Care	0.05%
US64110D1046	NETAPP, INC.	465,818	54,072,153	Information Technology	0.80%
US64110L1061	NETFLIX, INC.	16,200	14,439,384	Communication Services	0.21%
US6443931000	NEW FORTRESS ENERGY, INC.	3,051,700	46,141,704	Energy	0.68%
US65290E1010	NEXTRACKER, INC. - CLASS A	937,144	34,233,870	Industrials	0.51%
US65487K1007	NLIGHT, INC.	182,493	1,914,352	Information Technology	0.03%
US6292093050	NMI HOLDINGS, INC. - CLASS A	374,780	13,776,913	Financials	0.20%
US6293371067	NN, INC.	299,200	978,384	Industrials	0.01%
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD.	820,400	21,108,892	Consumer Discretionary	0.31%
US67080M1036	NURIX THERAPEUTICS, INC.	212,000	3,994,080	Health Care	0.06%
US67059N1081	NUTANIX, INC. - CLASS A	998,135	61,065,899	Information Technology	0.90%
US67066G1040	NVIDIA CORP.	1,089,030	146,245,839	Information Technology	2.16%
US6792951054	OKTA, INC. - CLASS A	319,100	25,145,080	Information Technology	0.37%
US6795801009	OLD DOMINION FREIGHT LINE, INC.	5,200	917,280	Industrials	0.01%
US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	127,310	13,969,726	Consumer Discretionary	0.21%
US68278B1070	ONESTREAM, INC.	29,400	838,488	Information Technology	0.01%
US68554V1089	ORASURE TECHNOLOGIES, INC.	249,400	900,334	Health Care	0.01%
US6710441055	OSI SYSTEMS, INC.	188,810	31,612,458	Information Technology	0.47%
US6974351057	PALO ALTO NETWORKS, INC.	134,350	24,446,326	Information Technology	0.36%
US70975L1070	PENUMBRA, INC.	12,100	2,873,508	Health Care	0.04%
US71377A1034	PERFORMANCE FOOD GROUP CO.	366,300	30,970,665	Consumer Staples	0.46%
US71385M1071	PERIMETER SOLUTIONS, INC.	1,248,847	15,960,265	Materials	0.24%
US72352L1061	PINTEREST, INC. - CLASS A	1,310,750	38,011,750	Communication Services	0.56%
CH1110760852	POLYPEPTIDE GROUP AG - CHF	855,582	26,773,763	Health Care	0.40%
US7433151039	PROGRESSIVE CORP. (THE)	90,160	21,603,238	Financials	0.32%
US7458481014	PULMONX CORP.	3,790,471	25,737,298	Health Care	0.38%
NL0015001WM6	QIAGEN N.V. - EUR	173,790	7,748,983	Health Care	0.11%
US7475251036	QUALCOMM, INC.	219,303	33,689,327	Information Technology	0.50%
CA76131D1033	RESTAURANT BRANDS INTERNATIONAL, INC.	20,000	1,303,600	Consumer Discretionary	0.02%
US76243J1051	RHYTHM PHARMACEUTICALS, INC.	4,475,190	250,521,136	Health Care	3.70%

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US76680R2067	RINGCENTRAL, INC. - CLASS A	9,000	315,090	Information Technology	0.00%
US76954A1034	RIVIAN AUTOMOTIVE, INC. - CLASS A	15,000	199,500	Consumer Discretionary	0.00%
CH0012032048	ROCHE HOLDING AG - CHF	47,005	13,233,185	Health Care	0.20%
LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	434,800	100,304,012	Consumer Discretionary	1.48%
US7835132033	RYANAIR HOLDINGS PLC - ADR	39,500	1,721,805	Industrials	0.03%
US80517M1099	SAVERS VALUE VILLAGE, INC.	405,400	4,155,350	Consumer Discretionary	0.06%
US8356993076	SONY GROUP CORP. - ADR	9,128,290	193,154,616	Consumer Discretionary	2.85%
US8447411088	SOUTHWEST AIRLINES CO.	1,533,900	51,569,718	Industrials	0.76%
US55826T1025	SPHERE ENTERTAINMENT CO. - CLASS A	387,903	15,640,249	Communication Services	0.23%
US34385P1084	STANDARD BIOTOOLS, INC.	349,000	610,750	Health Care	0.01%
IL0011267213	STRATASYS LTD.	645,170	5,735,561	Industrials	0.08%
US8666831057	SUN COUNTRY AIRLINES HOLDINGS, INC.	46,815	682,563	Industrials	0.01%
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE, INC.	8,690	1,599,655	Communication Services	0.02%
US8760301072	TAPESTRY, INC.	81,200	5,304,796	Consumer Discretionary	0.08%
US88160R1014	TESLA, INC.	494,750	199,799,840	Consumer Discretionary	2.95%
US8725901040	T-MOBILE US, INC.	79,500	17,548,035	Communication Services	0.26%
US8926721064	TRADEWEB MARKETS, INC. - CLASS A	499,600	65,407,632	Financials	0.97%
US8936411003	TRANSDIGM GROUP, INC.	36,700	46,509,176	Industrials	0.69%
CH0048265513	TRANSOCEAN LTD.	8,179,982	30,674,933	Energy	0.45%
US8962391004	TRIMBLE, INC.	472,070	33,356,466	Information Technology	0.49%
US90353T1007	UBER TECHNOLOGIES, INC.	318,200	19,193,824	Industrials	0.28%
US90384S3031	ULTA BEAUTY, INC.	21,940	9,542,364	Consumer Discretionary	0.14%
US9100471096	UNITED AIRLINES HOLDINGS, INC.	1,758,430	170,743,553	Industrials	2.52%
US91332U1016	UNITY SOFTWARE, INC.	51,100	1,148,217	Information Technology	0.02%
US91347P1057	UNIVERSAL DISPLAY CORP.	636,849	93,107,324	Information Technology	1.37%
US9182841000	VSE CORP.	97,500	9,272,250	Industrials	0.14%
SG9999014716	WAVE LIFE SCIENCES LTD.	2,452,320	30,335,198	Health Care	0.45%
US9581021055	WESTERN DIGITAL CORP.	187,000	11,150,810	Information Technology	0.16%
US96208T1043	WEX, INC.	15,500	2,717,460	Financials	0.04%
CA96810C1014	WILDBRAIN LTD. - CAD	3,809,900	4,346,750	Communication Services	0.06%
US9713781048	WILLSCOT HOLDINGS CORP.	120,000	4,014,000	Industrials	0.06%
US9778521024	WOLFSPEED, INC.	1,479,394	9,852,764	Information Technology	0.15%
US98401F1057	XENCOR, INC.	5,827,397	133,913,583	Health Care	1.98%
US98422D1054	XPENG, INC. - ADR	3,417,560	40,395,559	Consumer Discretionary	0.60%
US9837931008	XPO, INC.	40,000	5,246,000	Industrials	0.08%
US98943L1070	ZENTALIS PHARMACEUTICALS, INC.	1,129,510	3,422,415	Health Care	0.05%
US98980L1017	ZOOM COMMUNICATIONS, INC. - CLASS A	373,800	30,505,818	Information Technology	0.45%
US98980F1049	ZOOMINFO TECHNOLOGIES, INC.	1,172,537	12,323,364	Communication Services	0.18%

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