

PRIMECAP Odyssey Growth Fund
December 31, 2024 (unaudited)

ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
	ABIOMED, INC. - CVR (ISSUE DATE 12/23/22)	387,250	394,995	Health Care	0.01%
US00724F1012	ADOBE, INC.	98,500	43,800,980	Information Technology	0.83%
US00766T1007	AECOM	1,172,851	125,283,944	Industrials	2.38%
US00846U1016	AGILENT TECHNOLOGIES, INC.	82,610	11,097,827	Health Care	0.21%
NL0000235190	AIRBUS SE - EUR	192,601	30,879,523	Industrials	0.59%
US0126531013	ALBEMARLE CORP.	227,580	19,590,087	Materials	0.37%
CH0432492467	ALCON, INC.	49,880	4,234,313	Health Care	0.08%
US01609W1027	ALIBABA GROUP HOLDING LTD. - ADR	1,215,240	103,040,200	Consumer Discretionary	1.95%
IE00856GV515	ALKERMES PLC	222,770	6,406,865	Health Care	0.12%
US02079K3059	ALPHABET, INC. - CLASS A	611,250	115,709,625	Communication Services	2.19%
US02079K1079	ALPHABET, INC. - CLASS C	525,160	100,011,470	Communication Services	1.90%
US0213691035	ALTAIR ENGINEERING, INC. - CLASS A	156,673	17,094,591	Information Technology	0.32%
US02209S1033	ALTRIA GROUP, INC.	41,800	2,185,722	Consumer Staples	0.04%
US0231351067	AMAZON.COM, INC.	51,200	11,232,768	Consumer Discretionary	0.21%
US0239391016	AMENTUM HOLDINGS, INC.	583,614	12,273,402	Industrials	0.23%
US02376R1023	AMERICAN AIRLINES GROUP, INC.	2,917,201	50,846,814	Industrials	0.96%
US0311001004	AMETEK, INC.	33,000	5,948,580	Industrials	0.11%
US0311621009	AMGEN, INC.	276,240	71,999,194	Health Care	1.36%
US0326541051	ANALOG DEVICES, INC.	133,560	28,376,157	Information Technology	0.54%
US0382221051	APPLIED MATERIALS, INC.	127,500	20,735,325	Information Technology	0.39%
US03831W1080	APPLOVIN CORP. - CLASS A	61,400	19,883,162	Information Technology	0.38%
US0420682058	ARM HOLDINGS PLC - ADR	57,830	7,133,909	Information Technology	0.14%
USN070592100	ASML HOLDING N.V. - ADR	30,000	20,792,400	Information Technology	0.39%
US0463531089	ASTRAZENECA PLC - ADR	1,463,200	95,868,864	Health Care	1.82%
US0527691069	AUTODESK, INC.	3,000	886,710	Information Technology	0.02%
US0567521085	BAIDU, INC. - ADR	656,690	55,365,534	Communication Services	1.05%
US0605051046	BANK OF AMERICA CORP.	131,100	5,761,845	Financials	0.11%
US0708301041	BATH & BODY WORKS, INC.	418,898	16,240,675	Consumer Discretionary	0.31%
US07725L1026	BEIGENE LTD. - ADR	671,427	124,019,281	Health Care	2.35%
US07831C1036	BELLRING BRANDS, INC.	54,900	4,136,166	Consumer Staples	0.08%
US09062X1037	BIOGEN, INC.	683,060	104,453,535	Health Care	1.98%
US09061G1013	BIOMARIN PHARMACEUTICAL, INC.	1,349,126	88,678,052	Health Care	1.68%
US09075V1026	BIONTECH SE - ADR	373,300	42,537,535	Health Care	0.81%
US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS, INC.	115,280	10,300,268	Consumer Staples	0.20%
US1011371077	BOSTON SCIENTIFIC CORP.	893,780	79,832,430	Health Care	1.51%
US10806X1028	BRIDGEBIO PHARMA, INC.	174,700	4,793,768	Health Care	0.09%
US1101221083	BRISTOL-MYERS SQUIBB CO.	796,860	45,070,402	Health Care	0.85%
US11135F1012	BROADCOM, INC.	22,730	5,269,723	Information Technology	0.10%
US1220171060	BURLINGTON STORES, INC.	5,000	1,425,300	Consumer Discretionary	0.03%
VGG1890L1076	CAPRI HOLDINGS LTD.	203,200	4,279,392	Consumer Discretionary	0.08%
US1431301027	CARMAX, INC.	525,330	42,950,981	Consumer Discretionary	0.81%
PA1436583006	CARNIVAL CORP.	95,900	2,389,828	Consumer Discretionary	0.05%
US14448C1045	CARRIER GLOBAL CORP.	33,600	2,293,536	Industrials	0.04%
US1468691027	CARVANA CO.	25,600	5,206,016	Consumer Discretionary	0.10%
US1475281036	CASEY'S GENERAL STORES, INC.	12,200	4,834,006	Consumer Staples	0.09%
US8085131055	CHARLES SCHWAB CORP. (THE)	37,700	2,790,177	Financials	0.05%
US16115Q3083	CHART INDUSTRIES, INC.	21,500	4,103,060	Industrials	0.08%
US1729674242	CITIGROUP, INC.	248,400	17,484,876	Financials	0.33%
US12572Q1058	CME GROUP, INC. - CLASS A	118,200	27,449,586	Financials	0.52%
US20825C1045	CONOCOPHILLIPS	178,000	17,652,260	Energy	0.33%
US1270971039	COTERRA ENERGY, INC.	112,940	2,884,488	Energy	0.05%
US2315611010	CURTISS-WRIGHT CORP.	101,210	35,916,393	Industrials	0.68%
US1266501006	CVS HEALTH CORP.	124,410	5,584,765	Health Care	0.11%
US24703L2025	DELL TECHNOLOGIES, INC. - CLASS C	32,070	3,695,747	Information Technology	0.07%
US2473617023	DELTA AIR LINES, INC.	1,110,100	67,161,050	Industrials	1.27%
CA2499061083	DESCARTES SYSTEMS GROUP, INC. (THE)	89,700	10,189,920	Information Technology	0.19%
US2547091080	DISCOVER FINANCIAL SERVICES	22,960	3,977,361	Financials	0.08%
US2561631068	DOCUSIGN, INC.	11,000	989,340	Information Technology	0.02%
US2567461080	DOLLAR TREE, INC.	276,500	20,720,910	Consumer Staples	0.39%
US25809K1051	DOORDASH, INC. - CLASS A	14,510	2,434,053	Consumer Discretionary	0.05%
US2619411083	DREYFUS TREASURY SECURITIES CASH MANAGEMENT FUND - INSTITUTIONAL SHARES	78,056,295	78,056,295	Cash and Cash Equivalent	1.48%
US26856L1035	E.L.F. BEAUTY, INC.	36,660	4,602,663	Consumer Staples	0.09%
US2786421030	EBAY, INC.	76,890	4,763,335	Consumer Discretionary	0.09%
US28176E1082	EDWARDS LIFESCIENCES CORP.	18,700	1,384,361	Health Care	0.03%
US28414H1032	ELANCO ANIMAL HEALTH, INC.	3,557,591	43,082,427	Health Care	0.82%
US2855121099	ELECTRONIC ARTS, INC.	39,500	5,778,850	Communication Services	0.11%
US5324571083	ELI LILLY & CO.	468,318	361,541,496	Health Care	6.85%
IM0085VQMV65	ENTAIN PLC - GBP	400,000	3,441,205	Consumer Discretionary	0.07%
US26875P1012	EOG RESOURCES, INC.	65,000	7,967,700	Energy	0.15%
	EPIZYME, INC. - CVR (ISSUE DATE 8/15/22)	4,207,543	84,151	Health Care	0.00%
US29977A1051	EVERCORE, INC. - CLASS A	24,670	6,838,277	Financials	0.13%
US1651677353	EXPAND ENERGY CORP.	54,000	5,375,700	Energy	0.10%
US30231G1022	EXXON MOBIL CORP.	133,770	14,389,639	Energy	0.27%
US31428X1063	FEDEX CORP.	148,100	41,664,973	Industrials	0.79%
SG9999000020	FLEX LTD.	3,215,049	123,425,731	Information Technology	2.34%
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC - GBP	24,477	6,349,146	Consumer Discretionary	0.12%
US3463751087	FORMFACTOR, INC.	463,818	20,407,992	Information Technology	0.39%
US3666511072	GARTNER, INC.	1,300	629,811	Information Technology	0.01%

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US3695501086	GENERAL DYNAMICS CORP.	18,920	4,985,231	Industrials	0.09%
US3773221029	GLAUKOS CORP.	23,800	3,568,572	Health Care	0.07%
US3847471014	GRAIL, INC.	16,116	287,671	Health Care	0.01%
US37733W2044	GSK PLC - ADR	966,850	32,698,867	Health Care	0.62%
US42809H1077	HESS CORP.	265,721	35,343,550	Energy	0.67%
US42824C1099	HEWLETT PACKARD ENTERPRISE CO.	1,337,940	28,565,019	Information Technology	0.54%
US40434L1052	HP, INC.	384,236	12,537,621	Information Technology	0.24%
US45167R1041	IDEX CORP.	30,960	6,479,618	Industrials	0.12%
US4523271090	ILLUMINA, INC.	133,760	17,874,349	Health Care	0.34%
CA45245E1097	IMAX CORP.	258,500	6,617,600	Communication Services	0.13%
US45784P1012	INSULET CORP.	166,247	43,402,104	Health Care	0.82%
US4581401001	INTEL CORP.	2,631,580	52,763,179	Information Technology	1.00%
US4612021034	INTUIT, INC.	4,500	2,828,250	Information Technology	0.05%
US46266C1053	IQVIA HOLDINGS, INC.	19,910	3,912,514	Health Care	0.07%
US4627261005	IROBOT CORP.	129,200	1,001,300	Consumer Discretionary	0.02%
CA46579R1047	IVANHOE MINES LTD. - CLASS A - CAD	600,000	7,120,943	Materials	0.13%
US4456581077	J.B. HUNT TRANSPORT SERVICES, INC.	54,700	9,335,102	Industrials	0.18%
US4663131039	JABIL, INC.	404,100	58,149,990	Information Technology	1.10%
US46982L1089	JACOBS SOLUTIONS, INC.	510,144	68,165,441	Industrials	1.29%
US4771431016	JETBLUE AIRWAYS CORP.	112,100	881,106	Industrials	0.02%
US46625H1005	JPMORGAN CHASE & CO.	64,700	15,509,237	Financials	0.29%
US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	12,350	1,983,780	Information Technology	0.04%
US4824801009	KLA CORP.	154,604	97,419,072	Information Technology	1.85%
US2948216088	L.M. ERICSSON TELEPHONE CO. - ADR	1,324,800	10,677,888	Information Technology	0.20%
US5270641096	LESLIE'S, INC.	247,900	552,817	Consumer Discretionary	0.01%
IE00059YS762	LINDE PLC	10,900	4,563,503	Materials	0.09%
GB00BYMT0119	LIVANOVA PLC	624,620	28,926,152	Health Care	0.55%
US5380341090	LIVE NATION ENTERTAINMENT, INC.	37,180	4,814,810	Communication Services	0.09%
US10258P1021	LUCKY STRIKE ENTERTAINMENT CORP. - CLASS A	282,100	2,823,821	Consumer Discretionary	0.05%
US55087P1049	LYFT, INC. - CLASS A	364,966	4,708,061	Industrials	0.09%
US57060D1081	MARKETAXESS HOLDINGS, INC.	130,542	29,507,714	Financials	0.56%
US5719032022	MARRIOTT INTERNATIONAL, INC. - CLASS A	25,000	6,973,500	Consumer Discretionary	0.13%
US5738741041	MARVELL TECHNOLOGY, INC.	173,200	19,129,940	Information Technology	0.36%
US57636Q1040	MASTERCARD, INC. - CLASS A	3,900	2,053,623	Financials	0.04%
US5770811025	MATTEL, INC.	1,954,760	34,657,895	Consumer Discretionary	0.66%
US57766J1007	MAXLINEAR, INC.	226,920	4,488,478	Information Technology	0.09%
US5801351017	MCDONALD'S CORP.	9,300	2,695,977	Consumer Discretionary	0.05%
US58933Y1055	MERCK & CO., INC.	12,100	1,203,708	Health Care	0.02%
US30303M1027	META PLATFORMS, INC. - CLASS A	27,900	16,335,729	Communication Services	0.31%
US5951121038	MICRON TECHNOLOGY, INC.	1,698,800	142,971,008	Information Technology	2.71%
US5949181045	MICROSOFT CORP.	298,550	125,838,825	Information Technology	2.39%
US6402681083	NEKTAR THERAPEUTICS	1,444,856	1,343,716	Health Care	0.03%
US64110D1046	NETAPP, INC.	205,211	23,820,893	Information Technology	0.45%
US64110L1061	NETFLIX, INC.	11,750	10,473,010	Communication Services	0.20%
US64125C1099	NEUROCRINE BIOSCIENCES, INC.	65,040	8,877,960	Health Care	0.17%
US65290E1010	NEXTRACKER, INC. - CLASS A	762,514	27,854,636	Industrials	0.53%
JP3756600007	NINTENDO CO. LTD. - JPY	550,000	32,382,344	Communication Services	0.61%
US6558441084	NORFOLK SOUTHERN CORP.	22,500	5,280,750	Industrials	0.10%
US6658591044	NORTHERN TRUST CORP.	372,430	38,174,075	Financials	0.72%
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD.	242,300	6,234,379	Consumer Discretionary	0.12%
US66987V1098	NOVARTIS AG - ADR	43,060	4,190,169	Health Care	0.08%
US67059N1081	NUTANIX, INC. - CLASS A	355,950	21,777,021	Information Technology	0.41%
US67066G1040	NVIDIA CORP.	628,000	84,334,120	Information Technology	1.60%
US6792951054	OKTA, INC. - CLASS A	18,500	1,457,800	Information Technology	0.03%
US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	61,800	6,781,314	Consumer Discretionary	0.13%
US68389X1054	ORACLE CORP.	247,600	41,260,064	Information Technology	0.78%
US68554V1089	ORASURE TECHNOLOGIES, INC.	86,900	313,709	Health Care	0.01%
US6710441055	OSI SYSTEMS, INC.	73,200	12,255,876	Information Technology	0.23%
US6974351057	PALO ALTO NETWORKS, INC.	49,380	8,985,185	Information Technology	0.17%
US70450Y1038	PAYPAL HOLDINGS, INC.	206,900	17,658,915	Financials	0.33%
US71377A1034	PERFORMANCE FOOD GROUP CO.	311,100	26,303,505	Consumer Staples	0.50%
NL0015001WM6	QIAGEN N.V. - EUR	104,020	4,638,064	Health Care	0.09%
US7547301090	RAYMOND JAMES FINANCIAL, INC.	1,085,110	168,550,136	Financials	3.20%
US7140461093	REVVITY, INC.	95,080	10,611,879	Health Care	0.20%
US76243J1051	RHYTHM PHARMACEUTICALS, INC.	1,805,002	101,044,012	Health Care	1.92%
US7782961038	ROSS STORES, INC.	76,220	11,529,799	Consumer Discretionary	0.22%
LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	169,532	39,109,337	Consumer Discretionary	0.74%
US78709Y1055	SAIA, INC.	12,900	5,878,917	Industrials	0.11%
US79466L3024	SALESFORCE, INC.	39,600	13,239,468	Information Technology	0.25%
AN8068571086	SCHLUMBERGER LTD.	48,500	1,859,490	Energy	0.04%
US8256901005	SHUTTERSTOCK, INC.	40,000	1,214,000	Communication Services	0.02%
DE0007236101	SIEMENS AG - EUR	521,889	101,935,373	Industrials	1.93%
DE000SHL1006	SIEMENS HEALTHINEERS AG - EUR	54,170	2,872,936	Health Care	0.05%
US8356993076	SONY GROUP CORP. - ADR	2,607,915	55,183,481	Consumer Discretionary	1.05%
US8447411088	SOUTHWEST AIRLINES CO.	2,114,630	71,093,861	Industrials	1.35%
LU1778762911	SPOTIFY TECHNOLOGY SA	5,100	2,281,638	Communication Services	0.04%
IL0011267213	STRATASYS LTD.	808,460	7,187,209	Industrials	0.14%
US8636671013	STRYKER CORP.	9,000	3,240,450	Health Care	0.06%

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US8760301072	TAPESTRY, INC.	8,800	574,904	Consumer Discretionary	0.01%
US8807701029	TERADYNE, INC.	38,890	4,897,029	Information Technology	0.09%
US88160R1014	TESLA, INC.	237,890	96,069,498	Consumer Discretionary	1.82%
US8825081040	TEXAS INSTRUMENTS, INC.	245,725	46,075,895	Information Technology	0.87%
US8832031012	TEXTRON, INC.	139,630	10,680,299	Industrials	0.20%
US8835561023	THERMO FISHER SCIENTIFIC, INC.	36,880	19,186,082	Health Care	0.36%
US8725401090	TJX COS., INC. (THE)	57,100	6,898,251	Consumer Discretionary	0.13%
US88339J1051	TRADE DESK, INC. (THE) - CLASS A	42,200	4,959,766	Communication Services	0.09%
US8926721064	TRADEWEB MARKETS, INC. - CLASS A	161,900	21,195,948	Financials	0.40%
US8936411003	TRANSDIGM GROUP, INC.	14,100	17,868,648	Industrials	0.34%
CH0048265513	TRANSOCEAN LTD.	5,268,304	19,756,140	Energy	0.37%
US8962391004	TRIMBLE, INC.	286,120	20,217,239	Information Technology	0.38%
US90353T1007	UBER TECHNOLOGIES, INC.	111,600	6,731,712	Industrials	0.13%
US9078181081	UNION PACIFIC CORP.	17,200	3,922,288	Industrials	0.07%
US9100471096	UNITED AIRLINES HOLDINGS, INC.	1,192,430	115,784,953	Industrials	2.20%
US91347P1057	UNIVERSAL DISPLAY CORP.	162,019	23,687,178	Information Technology	0.45%
NL0015000IY2	UNIVERSAL MUSIC GROUP N.V. - EUR	211,874	5,425,295	Communication Services	0.10%
US9120081099	US FOODS HOLDING CORP.	18,608	1,255,296	Consumer Staples	0.02%
US92826C8394	VISA, INC. - CLASS A	163,560	51,691,502	Financials	0.98%
US2546871060	WALT DISNEY CO. (THE)	283,400	31,556,590	Communication Services	0.60%
US9418481035	WATERS CORP.	4,000	1,483,920	Health Care	0.03%
US9497461015	WELLS FARGO & CO.	698,570	49,067,557	Financials	0.93%
US9778521024	WOLFSPEED, INC.	726,200	4,836,492	Information Technology	0.09%
US98401F1057	XENCOR, INC.	2,524,260	58,007,495	Health Care	1.10%
US98423F1093	XOMETRY, INC. - CLASS A	3,906,342	166,644,550	Industrials	3.16%
US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	212,560	22,452,713	Health Care	0.43%

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