

**PRIMECAP Odyssey Stock Fund**

December 31, 2024 (unaudited)

| ISIN         | Description   | Shares     | Market Value | Sector                   | Portfolio Weight |
|--------------|---|------------|--------------|--------------------------|------------------|
| US0028241000 | ABBOTT LABORATORIES   | 57,400     | 6,492,514    | Health Care              | 0.13%            |
| US00724F1012 | ADOBE, INC.   | 83,930     | 37,321,992   | Information Technology   | 0.76%            |
| US00766T1007 | AECOM   | 1,653,190  | 176,593,756  | Industrials              | 3.60%            |
| US00846U1016 | AGILENT TECHNOLOGIES, INC.  | 253,800    | 34,095,492   | Health Care              | 0.70%            |
| NL0000235190 | AIRBUS SE - EUR   | 254,943    | 40,874,753   | Industrials              | 0.83%            |
| US0116591092 | ALASKA AIR GROUP, INC.  | 54,050     | 3,499,737    | Industrials              | 0.07%            |
| US0126531013 | ALBEMARLE CORP.   | 246,540    | 21,222,163   | Materials                | 0.43%            |
| CH0432492467 | ALCON, INC.   | 45,350     | 3,849,762    | Health Care              | 0.08%            |
| US02079K3059 | ALPHABET, INC. - CLASS A  | 272,100    | 51,508,530   | Communication Services   | 1.05%            |
| US02079K1079 | ALPHABET, INC. - CLASS C  | 254,500    | 48,466,980   | Communication Services   | 0.99%            |
| US02209S1033 | ALTRIA GROUP, INC.  | 47,000     | 2,457,630    | Consumer Staples         | 0.05%            |
| US0239391016 | AMENTUM HOLDINGS, INC.  | 448,820    | 9,438,685    | Industrials              | 0.19%            |
| US02376R1023 | AMERICAN AIRLINES GROUP, INC.   | 2,187,350  | 38,125,510   | Industrials              | 0.78%            |
| US0311001004 | AMETEK, INC.  | 15,700     | 2,830,082    | Industrials              | 0.06%            |
| US0311621009 | AMGEN, INC.   | 391,300    | 101,988,432  | Health Care              | 2.08%            |
| US0326541051 | ANALOG DEVICES, INC.  | 161,690    | 34,352,657   | Information Technology   | 0.70%            |
| US0378331005 | APPLE, INC.   | 10,000     | 2,504,200    | Information Technology   | 0.05%            |
| US0382221051 | APPLIED MATERIALS, INC.   | 355,350    | 57,790,571   | Information Technology   | 1.18%            |
| US0463531089 | ASTRAZENECA PLC - ADR   | 2,847,700  | 186,581,304  | Health Care              | 3.81%            |
| US0605051046 | BANK OF AMERICA CORP.   | 539,200    | 23,697,840   | Financials               | 0.48%            |
| US0640581007 | BANK OF NEW YORK MELLON CORP. (THE)                                     | 100,000    | 7,683,000    | Financials               | 0.16%            |
| US0708301041 | BATH & BODY WORKS, INC.   | 417,590    | 16,189,964   | Consumer Discretionary   | 0.33%            |
| US09062X1037 | BIOGEN, INC.  | 543,600    | 83,127,312   | Health Care              | 1.70%            |
| US05550J1016 | BJ'S WHOLESALE CLUB HOLDINGS, INC.                                      | 282,100    | 25,205,635   | Consumer Staples         | 0.51%            |
| US1011371077 | BOSTON SCIENTIFIC CORP.   | 321,400    | 28,707,448   | Health Care              | 0.59%            |
| US1101221083 | BRISTOL-MYERS SQUIBB CO.  | 1,139,150  | 64,430,324   | Health Care              | 1.31%            |
| US1220171060 | BURLINGTON STORES, INC.   | 21,300     | 6,071,778    | Consumer Discretionary   | 0.12%            |
| CA13321L1085 | CAMECO CORP.  | 138,800    | 7,132,932    | Energy                   | 0.15%            |
| VGG1890L1076 | CAPRI HOLDINGS LTD.   | 237,130    | 4,993,958    | Consumer Discretionary   | 0.10%            |
| US1431301027 | CARMAX, INC.  | 449,300    | 36,734,768   | Consumer Discretionary   | 0.75%            |
| PA1436583006 | CARNIVAL CORP.  | 933,500    | 23,262,820   | Consumer Discretionary   | 0.47%            |
| US14448C1045 | CARRIER GLOBAL CORP.  | 120,162    | 8,202,258    | Industrials              | 0.17%            |
| US1491231015 | CATERPILLAR, INC.   | 27,280     | 9,896,093    | Industrials              | 0.20%            |
| US1717793095 | CIENA CORP.   | 4,200      | 356,202      | Information Technology   | 0.01%            |
| US1729674242 | CITIGROUP, INC.   | 428,200    | 30,140,998   | Financials               | 0.61%            |
| US12572Q1058 | CME GROUP, INC. - CLASS A   | 214,300    | 49,766,889   | Financials               | 1.02%            |
| US20030N1019 | COMCAST CORP. - CLASS A   | 138,600    | 5,201,658    | Communication Services   | 0.11%            |
| US2003401070 | COMERICA, INC.  | 1,000      | 61,850       | Financials               | 0.00%            |
| US20825C1045 | CONOCOPHILLIPS  | 196,200    | 19,457,154   | Energy                   | 0.40%            |
| US2193501051 | CORNING, INC.   | 240,398    | 11,423,713   | Information Technology   | 0.23%            |
| US22052L1044 | CORTEVA, INC.   | 113,040    | 6,438,759    | Materials                | 0.13%            |
| US2315611010 | CURTISS-WRIGHT CORP.  | 160,910    | 57,102,132   | Industrials              | 1.17%            |
| US1266501006 | CVS HEALTH CORP.  | 143,700    | 6,450,693    | Health Care              | 0.13%            |
| US2473617023 | DELTA AIR LINES, INC.   | 919,750    | 55,644,875   | Industrials              | 1.14%            |
| US2547091080 | DISCOVER FINANCIAL SERVICES   | 54,230     | 9,394,263    | Financials               | 0.19%            |
| US2567461080 | DOLLAR TREE, INC.   | 397,400    | 29,781,156   | Consumer Staples         | 0.61%            |
| US2605571031 | DOW, INC.   | 112,180    | 4,501,783    | Materials                | 0.09%            |
| US2619411083 | DREYFUS TREASURY SECURITIES CASH MANAGEMENT FUND - INSTITUTIONAL SHARES | 93,126,826 | 93,126,826   | Cash and Cash Equivalent | 1.90%            |
| US26614N1028 | DUPONT DE NEMOURS, INC.   | 128,190    | 9,774,488    | Materials                | 0.20%            |
| US2786421030 | EBAY, INC.  | 151,470    | 9,383,566    | Consumer Discretionary   | 0.19%            |
| US28414H1032 | ELANCO ANIMAL HEALTH, INC.  | 3,252,781  | 39,391,178   | Health Care              | 0.80%            |
| US5324571083 | ELI LILLY & CO.   | 557,853    | 430,662,516  | Health Care              | 8.79%            |
| US26875P1012 | EOG RESOURCES, INC.   | 147,600    | 18,092,808   | Energy                   | 0.37%            |
| US29977A1051 | EVERCORE, INC. - CLASS A  | 9,100      | 2,522,429    | Financials               | 0.05%            |
| US1651677353 | EXPAND ENERGY CORP.   | 85,000     | 8,461,750    | Energy                   | 0.17%            |
| US30231G1022 | EXXON MOBIL CORP.   | 13,692     | 1,472,848    | Energy                   | 0.03%            |
| US31428X1063 | FEDEX CORP.   | 503,285    | 141,589,169  | Industrials              | 2.89%            |
| US31620M1062 | FIDELITY NATIONAL INFORMATION SERVICES, INC.                            | 70,900     | 5,726,593    | Financials               | 0.12%            |
| SG9999000020 | FLEX LTD.   | 3,955,189  | 151,839,706  | Information Technology   | 3.10%            |
| US35671D8570 | FREEMPORT-MCMORAN, INC.   | 382,900    | 14,580,832   | Materials                | 0.30%            |
| US3695501086 | GENERAL DYNAMICS CORP.  | 42,260     | 11,135,087   | Industrials              | 0.23%            |
| JE00B4T3BW64 | GLENCORE PLC - GBP  | 4,474,358  | 19,795,417   | Materials                | 0.40%            |
| US3847471014 | GRAIL, INC.   | 7,934      | 141,622      | Health Care              | 0.00%            |
| US37733W2044 | GSK PLC - ADR   | 1,161,820  | 39,292,752   | Health Care              | 0.80%            |
| US36262G1013 | GXO LOGISTICS, INC.   | 67,300     | 2,927,550    | Industrials              | 0.06%            |
| US42809H1077 | HESS CORP.  | 313,200    | 41,658,732   | Energy                   | 0.85%            |
| US42824C1099 | HEWLETT PACKARD ENTERPRISE CO.  | 2,765,950  | 59,053,033   | Information Technology   | 1.20%            |
| US40434L1052 | HP, INC.  | 1,164,610  | 38,001,224   | Information Technology   | 0.78%            |
| US4523271090 | ILLUMINA, INC.  | 77,300     | 10,329,599   | Health Care              | 0.21%            |
| DE0006231004 | INFINEON TECHNOLOGIES AG - EUR  | 289,000    | 9,399,932    | Information Technology   | 0.19%            |
| US4581401001 | INTEL CORP.   | 4,114,370  | 82,493,119   | Information Technology   | 1.68%            |
| US4663131039 | JABIL, INC.   | 52,000     | 7,482,800    | Information Technology   | 0.15%            |
| US46982L1089 | JACOBS SOLUTIONS, INC.  | 346,600    | 46,312,692   | Industrials              | 0.94%            |
| US47580P1030 | JELD-WEN HOLDING, INC.  | 250,000    | 2,047,500    | Industrials              | 0.04%            |
| US46625H1005 | JPMORGAN CHASE & CO.  | 286,900    | 68,772,799   | Financials               | 1.40%            |
| US49338L1035 | KEYSIGHT TECHNOLOGIES, INC.   | 106,140    | 17,049,268   | Information Technology   | 0.35%            |
| US4972661064 | KIRBY CORP.   | 239,400    | 25,328,520   | Industrials              | 0.52%            |
| US4824801009 | KLA CORP.   | 219,200    | 138,122,304  | Information Technology   | 2.82%            |

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| ISIN          | Description                                | Shares    | Market Value | Sector                 | Portfolio Weight |
|---------------|--|-----------|--------------|------------------------|------------------|
| US4990491049  | KNIGHT-SWIFT TRANSPORTATION HOLDINGS, INC. | 35,000    | 1,856,400    | Industrials            | 0.04%            |
| US2948216088  | L.M. ERICSSON TELEPHONE CO. - ADR          | 4,514,930 | 36,390,336   | Information Technology | 0.74%            |
| US5024311095  | L3HARRIS TECHNOLOGIES, INC.                | 23,300    | 4,899,524    | Industrials            | 0.10%            |
| US5270641096  | LESLIE'S, INC.                             | 217,800   | 485,694      | Consumer Discretionary | 0.01%            |
| GB00BYMT0J19  | LIVANOVA PLC                               | 189,230   | 8,763,241    | Health Care            | 0.18%            |
| US57686G1058  | MATSON, INC.                               | 34,500    | 4,651,980    | Industrials            | 0.09%            |
| US5770811025  | MATTEL, INC.                               | 2,729,160 | 48,388,007   | Consumer Discretionary | 0.99%            |
| US558933Y1055 | MERCK & CO., INC.                          | 48,300    | 4,804,884    | Health Care            | 0.10%            |
| US30303M1027  | META PLATFORMS, INC. - CLASS A             | 53,400    | 31,266,234   | Communication Services | 0.64%            |
| US5949181045  | MICROSOFT CORP.                            | 346,500   | 146,049,750  | Information Technology | 2.98%            |
| US6153942023  | MOOG, INC. - CLASS A                       | 91,800    | 18,069,912   | Industrials            | 0.37%            |
| US64110D1046  | NETAPP, INC.                               | 468,030   | 54,328,922   | Information Technology | 1.11%            |
| US6512291062  | NEWELL BRANDS, INC.                        | 1,600,000 | 15,936,000   | Consumer Discretionary | 0.33%            |
| US65290E1010  | NEXTRACKER, INC. - CLASS A                 | 668,008   | 24,402,332   | Industrials            | 0.50%            |
| JP3756600007  | NINTENDO CO. LTD. - JPY                    | 298,600   | 17,580,669   | Communication Services | 0.36%            |
| US6558441084  | NORFOLK SOUTHERN CORP.                     | 80,100    | 18,799,470   | Industrials            | 0.38%            |
| US6658591044  | NORTHERN TRUST CORP.                       | 526,300   | 53,945,750   | Financials             | 1.10%            |
| US66987V1098  | NOVARTIS AG - ADR                          | 249,500   | 24,278,845   | Health Care            | 0.50%            |
| US67066G1040  | NVIDIA CORP.                               | 113,830   | 15,286,231   | Information Technology | 0.31%            |
| US68389X1054  | ORACLE CORP.                               | 547,310   | 91,203,738   | Information Technology | 1.86%            |
| US68902V1070  | OTIS WORLDWIDE CORP.                       | 27,961    | 2,589,468    | Industrials            | 0.05%            |
| US70450Y1038  | PAYPAL HOLDINGS, INC.                      | 264,590   | 22,582,756   | Financials             | 0.46%            |
| US7181721090  | PHILIP MORRIS INTERNATIONAL, INC.          | 18,800    | 2,262,580    | Consumer Staples       | 0.05%            |
| US7433151039  | PROGRESSIVE CORP. (THE)                    | 50,690    | 12,145,831   | Financials             | 0.25%            |
| US7475251036  | QUALCOMM, INC.                             | 190,027   | 29,191,948   | Information Technology | 0.60%            |
| US75281A1097  | RANGE RESOURCES CORP.                      | 5,000     | 179,900      | Energy                 | 0.00%            |
| US7547301090  | RAYMOND JAMES FINANCIAL, INC.              | 672,375   | 104,440,009  | Financials             | 2.13%            |
| US7140461093  | REVVITY, INC.                              | 147,200   | 16,428,992   | Health Care            | 0.34%            |
| US7739031091  | ROCKWELL AUTOMATION, INC.                  | 15,400    | 4,401,166    | Industrials            | 0.09%            |
| US7782961038  | ROSS STORES, INC.                          | 630,100   | 95,315,227   | Consumer Discretionary | 1.94%            |
| LR0008862868  | ROYAL CARIBBEAN CRUISES LTD.               | 151,250   | 34,891,862   | Consumer Discretionary | 0.71%            |
| US75513E1010  | RTX CORP.                                  | 8,562     | 990,795      | Industrials            | 0.02%            |
| US74982T1034  | RXO, INC.                                  | 106,496   | 2,538,865    | Industrials            | 0.05%            |
| US78709Y1055  | SAIA, INC.                                 | 13,300    | 6,061,209    | Industrials            | 0.12%            |
| US80105N1054  | SANOFI SA - ADR                            | 75,400    | 3,636,542    | Health Care            | 0.07%            |
| IE00BKVD2N49  | SEAGATE TECHNOLOGY HOLDINGS PLC            | 176,500   | 15,233,715   | Information Technology | 0.31%            |
| DE0007236101  | SIEMENS AG - EUR                           | 734,428   | 143,448,496  | Industrials            | 2.93%            |
| DE000SHL1006  | SIEMENS HEALTHINEERS AG - EUR              | 101,570   | 5,386,822    | Health Care            | 0.11%            |
| US8356993076  | SONY GROUP CORP. - ADR                     | 5,052,325 | 106,907,197  | Consumer Discretionary | 2.18%            |
| US8447411088  | SOUTHWEST AIRLINES CO.                     | 2,094,350 | 70,412,047   | Industrials            | 1.44%            |
| US8636671013  | STRYKER CORP.                              | 12,600    | 4,536,630    | Health Care            | 0.09%            |
| US8718291078  | SYSCO CORP.                                | 235,346   | 17,994,555   | Consumer Staples       | 0.37%            |
| GB00BDFG982   | TECHNIPFMC PLC                             | 208,000   | 6,019,520    | Energy                 | 0.12%            |
| US8807701029  | TERADYNE, INC.                             | 95,020    | 11,964,918   | Information Technology | 0.24%            |
| US8825081040  | TEXAS INSTRUMENTS, INC.                    | 340,110   | 63,774,026   | Information Technology | 1.30%            |
| US8835561023  | THERMO FISHER SCIENTIFIC, INC.             | 84,590    | 44,006,256   | Health Care            | 0.90%            |
| US8725401090  | TJX COS., INC. (THE)                       | 125,400   | 15,149,574   | Consumer Discretionary | 0.31%            |
| CH0048265513  | TRANSOCEAN LTD.                            | 1,597,800 | 5,991,750    | Energy                 | 0.12%            |
| GB00BJT16569  | TRONOX HOLDINGS PLC                        | 318,200   | 3,204,274    | Materials              | 0.07%            |
| US9024941034  | TYSON FOODS, INC. - CLASS A                | 137,600   | 7,903,744    | Consumer Staples       | 0.16%            |
| US9078181081  | UNION PACIFIC CORP.                        | 22,700    | 5,176,508    | Industrials            | 0.11%            |
| US9100471096  | UNITED AIRLINES HOLDINGS, INC.             | 1,188,700 | 115,422,770  | Industrials            | 2.36%            |
| US9113121068  | UNITED PARCEL SERVICE, INC. - CLASS B      | 163,100   | 20,566,910   | Industrials            | 0.42%            |
| US9120081099  | US FOODS HOLDING CORP.                     | 117,800   | 7,946,788    | Consumer Staples       | 0.16%            |
| US91913Y1001  | VALERO ENERGY CORP.                        | 8,000     | 980,720      | Energy                 | 0.02%            |
| US92826C8394  | VISA, INC. - CLASS A                       | 118,110   | 37,327,484   | Financials             | 0.76%            |
| US2546871060  | WALT DISNEY CO. (THE)                      | 296,200   | 32,981,870   | Communication Services | 0.67%            |
| US9418481035  | WATERS CORP.                               | 4,680     | 1,736,186    | Health Care            | 0.04%            |
| US9497461015  | WELLS FARGO & CO.                          | 844,008   | 59,283,122   | Financials             | 1.21%            |
| US96208T1043  | WEX, INC.                                  | 15,200    | 2,664,864    | Financials             | 0.05%            |
| US9633201069  | WHIRLPOOL CORP.                            | 415,399   | 47,554,878   | Consumer Discretionary | 0.97%            |
| US9837931008  | XPO, INC.                                  | 158,700   | 20,813,505   | Industrials            | 0.42%            |
| US98956P1021  | ZIMMER BIOMET HOLDINGS, INC.               | 290,120   | 30,645,376   | Health Care            | 0.63%            |

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