

PRIMECAP Odyssey Aggressive Growth Fund
September 30, 2024 (unaudited)

ISIN	Description	Shares	Market Value	Sector	Portfolio Weight
US88025U1097	10X GENOMICS, INC. - CLASS A	285,400	6,444,332	Health Care	0.09%
	ABIOMED, INC. - CVR (ISSUE DATE 12/23/22)	349,922	356,920	Health Care	0.01%
US0043971052	ACCURAY, INC.	137,800	248,040	Health Care	0.00%
US00650F1093	ADAPTIVE BIOTECHNOLOGIES CORP.	76,030	389,274	Health Care	0.01%
US00724F1012	ADOBE, INC.	126,050	65,266,169	Information Technology	0.92%
US00766T1007	AECOM	1,528,200	157,817,214	Industrials	2.23%
US0116591092	ALASKA AIR GROUP, INC.	381,100	17,229,531	Industrials	0.24%
US0126531013	ALBEMARLE CORP.	114,600	10,853,766	Materials	0.15%
US01609W1027	ALIBABA GROUP HOLDING LTD. - ADR	1,281,600	136,003,392	Consumer Discretionary	1.92%
IE00B56GVS15	ALKERMES PLC	918,820	25,717,772	Health Care	0.36%
US01748X1028	ALLEGIANTE TRAVEL CO.	25,100	1,382,006	Industrials	0.02%
US0197701065	ALLOGENE THERAPEUTICS, INC.	1,969,911	5,515,751	Health Care	0.08%
US02079K3059	ALPHABET, INC. - CLASS A	700,800	116,227,680	Communication Services	1.64%
US02079K1079	ALPHABET, INC. - CLASS C	546,640	91,392,742	Communication Services	1.29%
US0231351067	AMAZON.COM, INC.	173,000	32,235,090	Consumer Discretionary	0.46%
KYG037AX1015	AMBARELLA, INC.	29,400	1,658,307	Information Technology	0.02%
US0239391016	AMENTUM HOLDINGS, INC.	732,700	23,629,575	Industrials	0.33%
US02376R1023	AMERICAN AIRLINES GROUP, INC.	5,368,200	60,338,568	Industrials	0.85%
US03152W1099	AMICUS THERAPEUTICS, INC.	1,028,800	10,987,584	Health Care	0.16%
US0382221051	APPLIED MATERIALS, INC.	77,500	15,658,875	Information Technology	0.22%
US04206A1016	ARLO TECHNOLOGIES, INC.	2,988,100	36,185,891	Information Technology	0.51%
US04271T1007	ARRAY TECHNOLOGIES, INC.	837,900	5,530,140	Industrials	0.08%
USN070592100	ASML HOLDING N.V. - ADR	34,200	28,497,150	Information Technology	0.40%
US0517741072	AURORA INNOVATION, INC. - CLASS A	3,295,500	19,509,360	Information Technology	0.28%
US0527691069	AUTODESK, INC.	37,700	10,385,596	Information Technology	0.15%
US0545402085	AXCELIS TECHNOLOGIES, INC.	907,946	95,198,138	Information Technology	1.35%
US05464C1018	AXON ENTERPRISE, INC.	72,500	28,971,000	Industrials	0.41%
US0567521085	BAIDU, INC. - ADR	1,048,930	110,441,840	Communication Services	1.56%
US07725L1026	BEIGENE LTD. - ADR	704,957	158,269,896	Health Care	2.24%
US07831C1036	BELLRING BRANDS, INC.	60,029	3,644,961	Consumer Staples	0.05%
KYG1117K1141	BIOCERES CROP SOLUTIONS CORP.	30,000	236,100	Materials	0.00%
US09062X1037	BIOGEN, INC.	867,694	168,193,805	Health Care	2.38%
US09061G1013	BIOMARIN PHARMACEUTICAL, INC.	1,940,410	136,391,419	Health Care	1.93%
US09075V1026	BIONTECH SE	1,225,502	145,552,873	Health Care	2.06%
CA09228F1036	BLACKBERRY LTD.	5,909,680	15,483,361	Information Technology	0.22%
US0994061002	BOOT BARN HOLDINGS, INC.	63,000	10,538,640	Consumer Discretionary	0.15%
US1011371077	BOSTON SCIENTIFIC CORP.	542,700	45,478,260	Health Care	0.64%
US10806X1028	BRIDGEBIO PHARMA, INC.	436,200	11,105,652	Health Care	0.16%
US11135F1012	BROADCOM, INC.	146,900	25,340,250	Information Technology	0.36%
US1220171060	BURLINGTON STORES, INC.	91,400	24,082,072	Consumer Discretionary	0.34%
VGG1890L1076	CAPRI HOLDINGS LTD.	268,037	11,375,490	Consumer Discretionary	0.16%
US1431301027	CARMAX, INC.	731,200	56,580,256	Consumer Discretionary	0.80%
US1570851014	CERUS CORP.	8,544,000	14,866,560	Health Care	0.21%
US1598641074	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	13,750	2,708,337	Health Care	0.04%
US16115Q3083	CHART INDUSTRIES, INC.	43,000	5,338,020	Industrials	0.08%
US12572Q1058	CME GROUP, INC. - CLASS A	197,171	43,505,781	Financials	0.61%
US21240E1055	CONTROLADORA VUELA COMPANIA DE AVIACION, S.A.B. DE C.V. - ADR	41,000	259,530	Industrials	0.00%
US1270971039	COTERRA ENERGY, INC.	499,350	11,959,432	Energy	0.17%
KYG254571055	CREDO TECHNOLOGY GROUP HOLDING LTD.	549,000	16,909,200	Information Technology	0.24%
US22788C1053	CROWDSTRIKE HOLDINGS, INC. - CLASS A	113,610	31,864,197	Information Technology	0.45%
US2315611010	CURTISS-WRIGHT CORP.	180,410	59,298,963	Industrials	0.84%
IL0011334468	CYBERARK SOFTWARE LTD.	59,500	17,350,795	Information Technology	0.25%
US2435371073	DECKERS OUTDOOR CORP.	15,600	2,487,420	Consumer Discretionary	0.04%
US24703L2025	DELL TECHNOLOGIES, INC. - CLASS C	83,000	9,838,820	Information Technology	0.14%
US2473617023	DELTA AIR LINES, INC.	2,146,837	109,037,851	Industrials	1.54%
CA2499061083	DESCARTES SYSTEMS GROUP, INC. (THE)	215,741	22,212,693	Information Technology	0.31%
US2547091080	DISCOVER FINANCIAL SERVICES	170,323	23,894,614	Financials	0.34%
US2561631068	DOCUSIGN, INC.	221,200	13,734,308	Information Technology	0.19%
US2566771059	DOLLAR GENERAL CORP.	7,000	591,990	Consumer Staples	0.01%
US2619411083	DREYFUS TREASURY SECURITIES CASH MANAGEMENT FUND - INSTITUTIONAL SHARES	135,205,649	135,205,649	Cash and Cash Equivalent	1.91%
US26603R1068	DUOLINGO, INC.	4,000	1,128,080	Consumer Discretionary	0.02%
US26856L1035	E.L.F. BEAUTY, INC.	73,115	7,971,728	Consumer Staples	0.11%
US2786421030	EBAY, INC.	216,910	14,123,010	Consumer Discretionary	0.20%
US28414H1032	ELANCO ANIMAL HEALTH, INC.	626,992	9,210,512	Health Care	0.13%
US2855121099	ELECTRONIC ARTS, INC.	81,000	11,618,640	Communication Services	0.16%
US5324571083	ELI LILLY & CO.	467,994	414,614,604	Health Care	5.86%
IM0085VQMV65	ENTAIN PLC - GBP	3,134,108	31,979,240	Consumer Discretionary	0.45%
US26875P1012	EOG RESOURCES, INC.	117,600	14,456,568	Energy	0.20%
	EPIZYME, INC. - CVR (ISSUE DATE 8/15/22)	10,344,756	206,895	Health Care	0.00%
US26884U1097	EPR PROPERTIES	129,260	6,338,911	Real Estate	0.09%
US29786A1060	ETSY, INC.	14,200	788,526	Consumer Discretionary	0.01%
US30063P1057	EXACT SCIENCES CORP.	446,600	30,422,392	Health Care	0.43%
US31428X1063	FEDEX CORP.	33,500	9,168,280	Industrials	0.13%
US31572Q8087	FIBROGEN, INC.	2,615,691	1,044,707	Health Care	0.01%
US33829M1018	FIVE BELOW, INC.	2,000	176,700	Consumer Discretionary	0.00%
SG9999000020	FLEX LTD.	5,407,000	180,756,010	Information Technology	2.56%
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC - GBP	22,700	5,333,804	Consumer Discretionary	0.08%
US3024921039	FLYWIRE CORP.	1,821,383	29,852,468	Financials	0.42%
US3463751087	FORMFACTOR, INC.	792,355	36,448,330	Information Technology	0.52%
US35909R1086	FRONTIER GROUP HOLDINGS, INC.	193,000	1,032,550	Industrials	0.01%

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US36315X1019	GALAPAGOS N.V. - ADR	604,700	17,409,313	Health Care	0.25%
KYG6370921069	GALAXY DIGITAL HOLDINGS LTD. - CAD	116,700	1,497,957	Financials	0.02%
CA36168Q1046	GFL ENVIRONMENTAL, INC.	356,300	14,209,244	Industrials	0.20%
US3746891072	GIBRALTAR INDUSTRIES, INC.	95,600	6,685,308	Industrials	0.09%
CA3759161035	GILDAN ACTIVEWEAR, INC.	96,500	4,546,115	Consumer Discretionary	0.06%
US37637K1088	GITLAB, INC. - CLASS A	156,300	8,055,702	Information Technology	0.11%
US3773221029	GLAUKOS CORP.	831,535	108,332,380	Health Care	1.53%
US3795772082	GLOBUS MEDICAL, INC. - CLASS A	40,150	2,872,331	Health Care	0.04%
US3847471014	GRAIL, INC.	1,505,485	20,715,474	Health Care	0.29%
US3984331021	GRIFFON CORP.	184,600	12,922,000	Industrials	0.18%
US39986L1098	GROWGENERATION CORP.	846,100	1,802,193	Consumer Discretionary	0.03%
US40131M1099	GUARDANT HEALTH, INC.	22,490	515,921	Health Care	0.01%
US42225T1079	HEALTH CATALYST, INC.	2,124,406	17,292,665	Health Care	0.24%
US42806J7000	HERTZ GLOBAL HOLDINGS, INC.	296,200	977,460	Industrials	0.01%
US42824C1099	HEWLETT PACKARD ENTERPRISE CO.	565,000	11,559,900	Information Technology	0.16%
US40434L1052	HP, INC.	184,000	6,600,080	Information Technology	0.09%
US4435731009	HUBSPOT, INC.	88,950	47,285,820	Information Technology	0.67%
US4510511060	IBOTTA, INC. - CLASS A	59,130	3,642,999	Communication Services	0.05%
US4523271090	ILLUMINA, INC.	204,110	26,617,985	Health Care	0.38%
CA45245E1097	IMAX CORP.	571,800	11,727,618	Communication Services	0.17%
US45258D1054	IMMUNOCORE HOLDINGS PLC - ADR	674,430	20,995,006	Health Care	0.30%
US45257U1088	IMMUNOME, INC.	239,600	3,502,952	Health Care	0.05%
US45569U1016	INDIE SEMICONDUCTOR, INC. - CLASS A	15,529,960	61,964,540	Information Technology	0.88%
US45688C1071	INGEVITY CORP.	54,500	2,125,500	Materials	0.03%
US45784P1012	INSULET CORP.	321,156	74,749,059	Health Care	1.06%
US4612021034	INTUIT, INC.	79,600	49,431,600	Information Technology	0.70%
US4627261005	IROBOT CORP.	623,505	5,418,258	Consumer Discretionary	0.08%
US46578C1080	IVANHOE ELECTRIC, INC.	333,100	2,818,026	Materials	0.04%
CA46579R1047	IVANHOE MINES LTD. - CLASS A - CAD	2,855,600	42,481,920	Materials	0.60%
US4663131039	JABIL, INC.	563,000	67,464,290	Information Technology	0.95%
US46982L1089	JACOBS SOLUTIONS, INC.	732,700	95,910,430	Industrials	1.36%
US47074L1052	JAMF HOLDING CORP.	39,000	676,650	Information Technology	0.01%
US4771431016	JETBLUE AIRWAYS CORP.	1,242,100	8,148,176	Industrials	0.12%
US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	35,000	5,562,550	Information Technology	0.08%
US4824801009	KLA CORP.	168,800	130,720,408	Information Technology	1.85%
CA50202P2044	LI-CYCLE HOLDINGS CORP.	390,300	854,757	Industrials	0.01%
GB00BYMT0119	LIVANOVA PLC	1,067,510	56,086,975	Health Care	0.79%
US5380341090	LIVE NATION ENTERTAINMENT, INC.	64,440	7,055,536	Communication Services	0.10%
US53947R1059	LOAR HOLDINGS, INC.	1,400	104,426	Industrials	0.00%
US50212V1008	LPL FINANCIAL HOLDINGS, INC.	16,000	3,722,080	Financials	0.05%
US55087P1049	LYFT, INC. - CLASS A	614,910	7,840,103	Industrials	0.11%
US5582561032	MADISON SQUARE GARDEN ENTERTAINMENT CORP. - CLASS A	76,100	3,236,533	Communication Services	0.05%
US57060D1081	MARKETAXESS HOLDINGS, INC.	558,040	142,969,848	Financials	2.02%
US57142B1044	MARQETA, INC. - CLASS A	451,600	2,221,872	Financials	0.03%
US5738741041	MARVELL TECHNOLOGY, INC.	153,400	11,063,208	Information Technology	0.16%
US57776J1007	MAXLINEAR, INC.	1,507,800	21,832,944	Information Technology	0.31%
US5894921072	MEREO BIOPHARMA GROUP PLC - ADR	10,000	41,100	Health Care	0.00%
US30303M1027	META PLATFORMS, INC. - CLASS A	33,550	19,205,362	Communication Services	0.27%
US5951121038	MICRON TECHNOLOGY, INC.	2,819,025	292,361,083	Information Technology	4.13%
US60741F1049	MOBILEYE GLOBAL, INC. - CLASS A	336,000	4,603,200	Consumer Discretionary	0.07%
US60937P1066	MONGODB, INC.	13,900	3,757,865	Information Technology	0.05%
US6174464486	MORGAN STANLEY	219,533	22,884,120	Financials	0.32%
IE000LK2BOB4	MURAL ONCOLOGY PLC	45,260	141,664	Health Care	0.00%
US6402681083	NEKTAR THERAPEUTICS	3,692,786	4,800,622	Health Care	0.07%
US64110D1046	NETAPP, INC.	578,637	71,467,456	Information Technology	1.01%
US64110L1061	NETFLIX, INC.	16,700	11,844,809	Communication Services	0.17%
US6443931000	NEW FORTRESS ENERGY, INC.	2,706,200	24,599,358	Energy	0.35%
US65290E1010	NEXTRACKER, INC. - CLASS A	945,714	35,445,361	Industrials	0.50%
US65487K1007	NLIGHT, INC.	184,343	1,970,627	Information Technology	0.03%
US6292093050	NMI HOLDINGS, INC. - CLASS A	436,300	17,971,197	Financials	0.25%
US6293371067	NN, INC.	337,600	1,316,640	Industrials	0.02%
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD.	1,034,165	21,210,724	Consumer Discretionary	0.30%
US67080M1036	NURIX THERAPEUTICS, INC.	218,000	4,898,460	Health Care	0.07%
US67059N1081	NUTANIX, INC. - CLASS A	1,248,325	73,963,256	Information Technology	1.05%
US67066G1040	NVIDIA CORP.	1,105,000	134,191,200	Information Technology	1.90%
US6792951054	OKTA, INC. - CLASS A	322,200	23,952,348	Information Technology	0.34%
US6795801009	OLD DOMINION FREIGHT LINE, INC.	5,200	1,032,928	Industrials	0.01%
US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	128,900	12,529,080	Consumer Discretionary	0.18%
US68278B1070	ONESTREAM, INC.	39,300	1,332,270	Information Technology	0.02%
US68554V1089	ORASURE TECHNOLOGIES, INC.	552,550	2,359,388	Health Care	0.03%
US6710441055	OSI SYSTEMS, INC.	190,800	28,969,164	Information Technology	0.41%
US6974351057	PALO ALTO NETWORKS, INC.	70,650	24,148,170	Information Technology	0.34%
US70975L1070	PENUMBRA, INC.	19,220	3,734,638	Health Care	0.05%
US71377A1034	PERFORMANCE FOOD GROUP CO.	366,300	28,706,931	Consumer Staples	0.41%
LU2391723694	PERIMETER SOLUTIONS SA	1,188,352	15,983,334	Materials	0.23%
LU2391727091	PERIMETER SOLUTIONS SA (EXPIRATION DATE 11/8/24)	364,100	44,329	Materials	0.00%
US72352L1061	PINTEREST, INC. - CLASS A	1,310,750	42,428,977	Communication Services	0.60%
CH1110760852	POLYPEPTIDE GROUP AG - CHF	910,710	32,819,348	Health Care	0.46%
US7433151039	PROGRESSIVE CORP. (THE)	98,970	25,114,627	Financials	0.36%
US74346Y1038	PROS HOLDINGS, INC.	240,380	4,451,838	Information Technology	0.06%

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IE00B91XRN20	PROTHENA CORP. PLC	25,200	421,596	Health Care	0.01%
US7458481014	PULMONX CORP.	3,839,281	31,827,639	Health Care	0.45%
NL0015001WM6	QIAGEN N.V. - EUR	183,000	8,244,014	Health Care	0.12%
US7475251036	QUALCOMM, INC.	306,623	52,141,241	Information Technology	0.74%
US7534221046	RAPID7, INC.	95,830	3,822,659	Information Technology	0.05%
US7599161095	REPLIGEN CORP.	18,986	2,825,497	Health Care	0.04%
CA76131D1033	RESTAURANT BRANDS INTERNATIONAL, INC.	20,000	1,442,400	Consumer Discretionary	0.02%
US7624311051	RHYTHM PHARMACEUTICALS, INC.	4,790,110	250,953,863	Health Care	3.55%
US76680R2067	RINGCENTRAL, INC. - CLASS A	9,000	284,670	Information Technology	0.00%
US76954A1034	RIVIAN AUTOMOTIVE, INC. - CLASS A	35,460	397,861	Consumer Discretionary	0.01%
CH0012032048	ROCHE HOLDING AG - CHF	47,005	15,028,715	Health Care	0.21%
LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	572,100	101,467,656	Consumer Discretionary	1.43%
US74982T1034	RXO, INC.	39,500	1,106,000	Industrials	0.02%
US7835132033	RYANAIR HOLDINGS PLC	39,500	1,784,610	Industrials	0.03%
US80517M1099	SAVERS VALUE VILLAGE, INC.	49,000	515,480	Consumer Discretionary	0.01%
US83304A1060	SNAP, INC. - CLASS A	92,500	989,750	Communication Services	0.01%
US8356993076	SONY GROUP CORP. - ADR	1,984,450	191,638,337	Consumer Discretionary	2.71%
US8447411088	SOUTHWEST AIRLINES CO.	1,535,500	45,496,865	Industrials	0.64%
US55826T1025	SPHERE ENTERTAINMENT CO. - CLASS A	393,123	17,368,174	Communication Services	0.25%
US34385P1084	STANDARD BIOTOOLS, INC.	2,117,269	4,086,329	Health Care	0.06%
IL0011267213	STRATASYS LTD.	827,400	6,875,694	Industrials	0.10%
US8666831057	SUN COUNTRY AIRLINES HOLDINGS, INC.	106,815	1,197,396	Industrials	0.02%
US8760301072	TAPESTRY, INC.	325,000	15,268,500	Consumer Discretionary	0.22%
US88160R1014	TESLA, INC.	631,950	165,337,079	Consumer Discretionary	2.34%
US8725901040	T-MOBILE US, INC.	85,700	17,685,052	Communication Services	0.25%
US8926721064	TRADEWEB MARKETS, INC. - CLASS A	503,000	62,206,010	Financials	0.88%
US8936411003	TRANSDIGM GROUP, INC.	36,700	52,375,671	Industrials	0.74%
CH0048265513	TRANSOCEAN LTD.	8,429,982	35,827,424	Energy	0.51%
US8962391004	TRIMBLE, INC.	486,000	30,175,740	Information Technology	0.43%
US90353T1007	UBER TECHNOLOGIES, INC.	318,200	23,915,912	Industrials	0.34%
US90384S3031	ULTA BEAUTY, INC.	22,400	8,716,288	Consumer Discretionary	0.12%
US9100471096	UNITED AIRLINES HOLDINGS, INC.	1,873,740	106,915,604	Industrials	1.51%
US91332U1016	UNITY SOFTWARE, INC.	111,800	2,528,916	Information Technology	0.04%
US91347P1057	UNIVERSAL DISPLAY CORP.	667,529	140,114,337	Information Technology	1.98%
US9182841000	VSE CORP.	96,122	7,952,173	Industrials	0.11%
SG9999014716	WAVE LIFE SCIENCES LTD.	2,509,700	20,579,540	Health Care	0.29%
US9581021055	WESTERN DIGITAL CORP.	187,000	12,770,230	Information Technology	0.18%
US96208T1043	WEX, INC.	22,500	4,718,925	Financials	0.07%
CA96810C1014	WILDBRAIN LTD. - CAD	5,312,200	4,988,350	Communication Services	0.07%
US9713781048	WILLSCOT HOLDINGS CORP.	120,000	4,512,000	Industrials	0.06%
US9778521024	WOLFSPEED, INC.	1,401,300	13,592,610	Information Technology	0.19%
US98401F1057	XENCOR, INC.	5,850,857	117,660,734	Health Care	1.66%
US98422D1054	XPENG, INC. - ADR	3,433,130	41,815,523	Consumer Discretionary	0.59%
US9837931008	XPO, INC.	40,000	4,300,400	Industrials	0.06%
US98943L1070	ZENTALIS PHARMACEUTICALS, INC.	1,109,510	4,082,997	Health Care	0.06%
US98980L1017	ZOOM VIDEO COMMUNICATIONS, INC. - CLASS A	370,700	25,852,618	Information Technology	0.37%
US98980F1049	ZOOMINFO TECHNOLOGIES, INC.	781,676	8,066,896	Communication Services	0.11%

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