

**PRIMECAP Odyssey Stock Fund**  
**Portfolio Holdings**  
**June 30, 2019 (Unaudited)**

Common Stock

<u>Sectors</u>	<u>CUSIP</u>	<u>Description</u>	<u>Shares</u>	<u>Market Value</u>
Information Technology - 24.2%	00724F101	ADOBE, INC.	365,200	\$ 107,606,180
	032654105	ANALOG DEVICES, INC.	383,490	43,284,516
	038222105	APPLIED MATERIALS, INC.	1,668,250	74,921,107
	17275R102	CISCO SYSTEMS, INC.	2,150,800	117,713,284
	219350105	CORNING, INC.	635,898	21,130,891
	24703L202	DELL TECHNOLOGIES, INC. - CLASS C	70,000	3,556,000
	253651103	DIEBOLD NIXDORF, INC.	295,000	2,702,200
	23355L106	DXC TECHNOLOGY CO.	250,398	13,809,450
	Y2573F102	FLEX LTD.	11,409,199	109,186,034
	42824C109	HEWLETT PACKARD ENTERPRISE CO.	14,565,250	217,750,487
	40434L105	HP, INC.	9,502,650	197,560,093
	458140100	INTEL CORP.	2,302,550	110,223,068
	49338L103	KEYSIGHT TECHNOLOGIES, INC.	1,063,380	95,502,158
	482480100	KLA-TENCOR CORP.	783,700	92,633,340
	294821608	L.M. ERICSSON TELEPHONE CO. - ADR	18,559,180	176,312,210
	594837403	MICRO FOCUS INTERNATIONAL PLC - ADR	2,298,015	60,185,013
	594918104	MICROSOFT CORP.	1,675,750	224,483,470
	64110D104	NETAPP, INC.	3,147,100	194,176,070
	654902204	NOKIA CORP. - ADR	1,948,400	9,761,484
	67066G104	NVIDIA CORP.	149,320	24,522,824
	68389X105	ORACLE CORP.	675,000	38,454,750
	70450Y103	PAYPAL HOLDINGS, INC.	1,095,950	125,442,437
	715347100	PERSPECTA, INC.	125,199	2,930,909
	747525103	QUALCOMM, INC.	2,010,855	152,965,740
	880770102	TERADYNE, INC.	685,000	32,818,350
	882508104	TEXAS INSTRUMENTS, INC.	1,480,510	169,903,328
	92826C839	VISA, INC. - CLASS A	131,200	22,769,760
				2,442,305,153
Industrials - 20.1%	00766T100	AECOM	3,782,400	143,163,840
	NL0000235190	AIRBUS GROUP SE - EUR	1,523,500	215,992,154
	011659109	ALASKA AIR GROUP, INC.	86,400	5,521,824
	02376R102	AMERICAN AIRLINES GROUP, INC.	5,828,100	190,054,341
	097023105	BOEING CO. (THE)	45,000	16,380,450
	149123101	CATERPILLAR, INC.	1,121,800	152,890,122
	126408103	CSX CORP.	160,000	12,379,200
	231561101	CURTISS-WRIGHT CORP.	269,200	34,223,396
	244199105	DEERE & CO.	494,319	81,913,602
	247361702	DELTA AIR LINES, INC.	1,577,700	89,534,475
	31428X106	FEDEX CORP.	872,100	143,190,099
	369550108	GENERAL DYNAMICS CORP.	26,300	4,781,866
	438516106	HONEYWELL INTERNATIONAL, INC.	100,000	17,459,000
	469814107	JACOBS ENGINEERING GROUP, INC.	779,600	65,790,444
	57778K105	MAXAR TECHNOLOGIES, INC.	180,000	1,407,600
	655844108	NORFOLK SOUTHERN CORP.	225,000	44,849,250
	G6700G107	NVENT ELECTRIC PLC	140,000	3,470,600
	G7S00T104	PENTAIR PLC	140,000	5,208,000
	773903109	ROCKWELL AUTOMATION, INC.	30,000	4,914,900
	DE0007236101	SIEMENS AG - EUR	1,867,559	222,128,733
	844741108	SOUTHWEST AIRLINES CO.	4,808,200	244,160,396
	907818108	UNION PACIFIC CORP.	63,000	10,653,930
	910047109	UNITED AIRLINES HOLDINGS, INC.	3,102,600	271,632,630
	911312106	UNITED PARCEL SERVICE, INC. - CLASS B	361,300	37,311,451
	913017109	UNITED TECHNOLOGIES CORP.	74,762	9,734,012
				2,028,746,315

## Health Care - 19.6%

002824100	ABBOTT LABORATORIES	1,011,600	85,075,560
00846U101	AGILENT TECHNOLOGIES, INC.	1,345,500	100,468,485
H01301128	ALCON, INC.	281,770	17,483,829
031162100	AMGEN, INC.	818,500	150,833,180
046353108	ASTRAZENECA PLC - ADR	8,468,100	349,563,168
09062X103	BIOGEN, INC.	329,400	77,036,778
101137107	BOSTON SCIENTIFIC CORP.	667,900	28,706,342
110122108	BRISTOL-MYERS SQUIBB CO.	2,529,270	114,702,394
126650100	CVS HEALTH CORP.	822,600	44,823,474
28414H103	ELANCO ANIMAL HEALTH, INC.	1,802,696	60,931,125
532457108	ELI LILLY & CO.	2,723,241	301,707,870
G5960L103	MEDTRONIC PLC	278,000	27,074,420
58933Y105	MERCK & CO., INC.	1,100,000	92,235,000
66987V109	NOVARTIS AG - ADR	1,581,750	144,429,593
714046109	PERKINELMER, INC.	808,000	77,842,720
CH0012032048	ROCHE HOLDING AG - CHF	239,916	67,499,415
80105N105	SANOFI - ADR	342,000	14,798,340
DE000SHL1006	SIEMENS HEALTHINEERS AG - EUR	1,568,500	66,187,229
883556102	THERMO FISHER SCIENTIFIC, INC.	435,000	127,750,800
98956P102	ZIMMER BIOMET HOLDINGS, INC.	250,200	29,458,548
			<hr/>
			1,978,608,270

## Financials - 14.7%

060505104	BANK OF AMERICA CORP.	4,077,500	118,247,500
808513105	CHARLES SCHWAB CORP. (THE)	2,420,200	97,267,838
172967424	CITIGROUP, INC.	1,950,000	136,558,500
12572Q105	CME GROUP, INC.	387,963	75,307,498
254709108	DISCOVER FINANCIAL SERVICES	3,322,000	257,753,980
46625H100	JPMORGAN CHASE & CO.	3,418,400	382,177,120
571748102	MARSH & MCLENNAN COS., INC.	384,950	38,398,762
589400100	MERCURY GENERAL CORP.	281,600	17,600,000
665859104	NORTHERN TRUST CORP.	951,900	85,671,000
743315103	PROGRESSIVE CORP. (THE)	240,000	19,183,200
754730109	RAYMOND JAMES FINANCIAL, INC.	263,000	22,236,650
949746101	WELLS FARGO & CO.	4,814,808	227,836,715
			<hr/>
			1,478,238,763

## Consumer Discretionary - 12.0%

04351G101	ASCENA RETAIL GROUP, INC.	1,600,000	976,000
G1890L107	CAPRI HOLDINGS LTD.	20,000	693,600
143130102	CARMAX, INC.	1,084,900	94,201,867
143658300	CARNIVAL CORP.	2,997,450	139,531,298
278642103	EBAY, INC.	2,642,400	104,374,800
50050N103	KONTOOR BRANDS, INC.	40,714	1,140,806
501797104	L BRANDS, INC.	1,238,700	32,330,070
577081102	MATTEL, INC.	8,376,100	93,896,081
580135101	MCDONALD'S CORP.	10,000	2,076,600
552953101	MGM RESORTS INTERNATIONAL	1,191,800	34,049,726
651229106	NEWELL BRANDS, INC.	1,400,000	21,588,000
76131D103	RESTAURANT BRANDS INTERNATIONAL, INC.	300,000	20,862,000
778296103	ROSS STORES, INC.	1,245,000	123,404,400
V7780T103	ROYAL CARIBBEAN CRUISES LTD.	356,800	43,247,728
835699307	SONY CORP. - ADR	3,792,700	198,699,553
88023U101	TEMPUR SEALY INTERNATIONAL, INC.	381,000	27,953,970
886547108	TIFFANY & CO.	24,000	2,247,360
872540109	TJX COS., INC. (THE)	300,000	15,864,000
918204108	V.F. CORP.	285,000	24,894,750
963320106	WHIRLPOOL CORP.	1,557,339	221,702,780
			<hr/>
			1,203,735,389

## Communication Services - 1.8%

00507V109	ACTIVISION BLIZZARD, INC.	990,000	46,728,000
02079K305	ALPHABET, INC. - CLASS A	32,625	35,326,350
02079K107	ALPHABET, INC. - CLASS C	32,625	35,264,689
02156K103	ALTICE USA, INC. - CLASS A	25,968	632,321
20030N101	COMCAST CORP. - CLASS A	300,000	12,684,000
293639100	ENTERCOM COMMUNICATIONS CORP. - CLASS A	650,000	3,770,000
896047503	TRIBUNE MEDIA CO. - CLASS A	318,030	14,699,346
89609W107	TRIBUNE PUBLISHING CO.	1,323,600	10,549,092
254687106	WALT DISNEY CO. (THE)	150,000	20,946,000
			<hr/>
			180,599,798

Materials - 1.1%	012653101	ALBEMARLE CORP.	748,100	52,673,721
	22052L104	CORTEVA, INC.	374,999	11,088,721
	260557103	DOW, INC.	365,333	18,014,570
	26614N102	DUPONT DE NEMOURS, INC.	375,000	28,151,250
				<u>109,928,262</u>
Energy - 0.9%	26875P101	EOG RESOURCES, INC.	20,000	1,863,200
	42809H107	HESS CORP.	401,500	25,523,355
	723787107	PIONEER NATURAL RESOURCES CO.	304,199	46,804,058
	806857108	SCHLUMBERGER LTD.	100,000	3,974,000
	845467109	SOUTHWESTERN ENERGY CO.	2,200,000	6,952,000
	H8817H100	TRANSOCEAN LTD.	1,340,900	8,595,169
				<u>93,711,782</u>
Consumer Staples - 0.6%	02209S103	ALTRIA GROUP, INC.	300,000	14,205,000
	718172109	PHILIP MORRIS INTERNATIONAL, INC.	150,000	11,779,500
	902494103	TYSON FOODS, INC. - CLASS A	370,000	29,873,800
				<u>55,858,300</u>
Utilities - 0.2%	744573106	PUBLIC SERVICE ENTERPRISE GROUP, INC.	372,379	21,903,333
Total Common Stocks - 95.2%				<u>\$ 9,593,635,365</u>
Closed-End Funds				
Information Technology - 1.3%	021346101	ALTABA, INC.	1,914,000	132,774,180
Total Closed-End Funds - 1.3%				<u>132,774,180</u>
Short-Term Investments - 3.5%	261941108	DREYFUS TREASURY SECURITIES CASH MANAGEMENT FUND - INSTITUTIONAL SHARES	353,784,569	353,784,569
Total Portfolio - 100.0%				<u>\$ 10,080,194,114</u>
ADR	American Depository Receipt			
CHF	Swiss Francs			
EUR	Euros			

The Global Industry Classification Standard (GICS®) was developed by and is the exclusive property of MSCI Inc. and Standard & Poor's Financial Services LLC ("S&P"). GICS is a service mark of MSCI and S&P and has been licensed for use by the fund's administrator.