

PATIENT OPPORTUNITY TRUST

PORTFOLIO HOLDINGS

As of September 30, 2026



Cash & Cash Equivalents -10.40%

Health Care 29.21%

Royalty Pharma plc	6.76%
Precigen, Inc. Warrant 2034	6.17%
UnitedHealth Group	5.32%
Precigen, Inc.	4.96%
CVS Health Corp	2.90%
Biogen Inc.	1.75%
Tempus AI, Inc.	0.69%
Biogen Inc. 1/28 C150	0.67%

Consumer Discretionary 14.45%

Amazon.com, Inc.	5.72%
Norwegian Cruise Line Holdings Ltd.	2.83%
Crocs, Inc.	2.83%
General Motors Co	1.67%
Expedia Group, Inc.	1.40%

Information Technology 11.30%

Nvidia Corp	5.51%
Broadcom Inc.	3.07%
Adobe Inc.	2.71%

Cryptocurrency 3.00%

Fidelity Wise Origin Bitcoin Fund	3.00%
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Financials 22.17%

Citigroup Inc.	6.25%
Chime Financial Inc	4.12%
Coinbase Global, Inc.	2.70%
Global Payments Inc.	2.56%
Adyen N.V.	2.40%
OneMain Holdings, Inc.	1.34%
UBS Group AG	1.16%
Fiserv, Inc.	0.87%
SoFi Technologies, Inc.	0.76%

Communication Services 14.92%

Alphabet Inc.	6.23%
Meta Platforms, Inc.	4.20%
People Inc.	2.63%
Meta Platforms Inc. 01/28 C540	1.57%
S4 Capital plc	0.29%

Industrials 8.47%

QXO, Inc.	4.18%
United Airlines Holdings, Inc.	2.68%
Delta Air Lines, Inc.	0.99%
QXO, Inc. 4.75% Pfd.	0.62%

Energy 6.88%

Energy Transfer LP	4.01%
Seadrill Limited	2.87%

Portfolio Holdings are subject to change at any time.

Patient Capital Management
Patientcapitalmanagement.com/opportunity-trust