

PATIENT OPPORTUNITY TRUST

PORTFOLIO HOLDINGS

As of August 31, 2026

Cash & Cash Equivalents	-9.42%
Health Care	27.35%
Royalty Pharma plc	6.97%
UnitedHealth Group	5.52%
CVS Health Corp	3.11%
Precigen, Inc. Warrant 2034	4.88%
Precigen, Inc.	3.93%
Biogen Inc.	1.74%
Tempus AI, Inc.	0.60%
Biogen Inc. 1/28 C150	0.60%
Consumer Discretionary	16.15%
Amazon.com, Inc.	5.83%
Norwegian Cruise Line Holdings Ltd.	3.05%
Crocs, Inc.	2.85%
General Motors Co	1.84%
Expedia Group, Inc.	1.65%
JD.com Inc ADR	0.93%
Information Technology	10.94%
Nvidia Corp	5.22%
Broadcom Inc.	2.19%
Adobe Inc.	3.53%
Cryptocurrency	2.77%
Fidelity Wise Origin Bitcoin Fund	2.77%

Financials	23.97%
Citigroup Inc.	6.22%
Coinbase Global, Inc.	2.67%
Chime Financial Inc	4.38%
Fiserv, Inc.	1.39%
OneMain Holdings, Inc.	1.48%
UBS Group AG	1.32%
SoFi Technologies, Inc.	0.85%
Adyen N.V.	2.88%
Global Payments Inc.	2.80%
Communication Services	13.07%
Alphabet Inc.	6.02%
People Inc.	2.62%
Meta Platforms, Inc.	3.25%
Meta Platforms Inc. 01/28 C540	0.83%
S4 Capital plc	0.35%
Industrials	7.83%
QXO, Inc.	3.70%
United Airlines Holdings, Inc.	2.55%
Delta Air Lines, Inc.	0.91%
QXO 4.75 Conv Perp Pfd Ser. C	0.67%
Energy	7.33%
Energy Transfer LP	4.27%
Seadrill Limited	3.06%



Portfolio Holdings are subject to change at any time.