

PATIENT OPPORTUNITY TRUST

PORTFOLIO HOLDINGS

As of June 30, 2026



Cash & Cash Equivalents	-10.19%
Health Care	30.99%
Royalty Pharma plc	6.98%
UnitedHealth Group	6.21%
CVS Health Corp	4.51%
Precigen, Inc. Warrant 2034	4.19%
Precigen, Inc.	3.66%
Biogen Inc.	1.99%
Illumina, Inc.	2.10%
Tempus AI, Inc.	0.72%
Biogen Inc. 1/28 C150	0.63%
Consumer Discretionary	17.41%
Amazon.com, Inc.	5.64%
Norwegian Cruise Line Holdings Ltd.	4.20%
Crocs, Inc.	3.30%
General Motors Co	1.73%
Expedia Group, Inc.	1.40%
JD.com Inc ADR	1.01%
Genius Sports Ltd.	0.12%
Information Technology	7.43%
Nvidia Corp	4.98%
Adobe Inc.	2.45%
Cryptocurrency	2.16%
Fidelity Wise Origin Bitcoin Fund	2.16%

Financials	21.85%
Citigroup Inc.	6.97%
Coinbase Global, Inc.	2.18%
Chime Financial Inc	2.75%
Fiserv, Inc.	1.47%
OneMain Holdings, Inc.	1.52%
UBS Group AG	1.62%
SoFi Technologies, Inc.	0.89%
Adyen N.V.	2.10%
Global Payments Inc.	2.35%
Communication Services	13.82%
Alphabet Inc.	6.67%
People Inc.	3.62%
Meta Platforms, Inc.	3.23%
S4 Capital plc	0.30%
Industrials	9.98%
QXO, Inc.	4.47%
United Airlines Holdings, Inc.	3.39%
Delta Air Lines, Inc.	1.59%
QXO, Inc. 4.75% Pfd.	0.53%
Energy	6.55%
Energy Transfer LP	4.00%
Seadrill Limited	2.55%

Portfolio Holdings are subject to change at any time.