

PATIENT OPPORTUNITY TRUST

PORTFOLIO HOLDINGS



Patient Capital
Management

As of September 30, 2025

Cash & Equivalents	-8.17%
-------------------------------	---------------

Consumer Discretionary	25.67%
-------------------------------	---------------

Amazon.com, Inc.	5.39%
Norwegian Cruise Line Holdings Ltd.	4.67%
Alibaba Group Holding Ltd	3.59%
General Motors Co	2.38%
Expedia Group, Inc.	2.21%
Crocs, Inc.	2.10%
Dave & Buster's Entertainment, Inc.	1.62%
Mattel, Inc.	1.45%
JD.com Inc ADR	1.37%
Peloton Interactive, Inc.	0.90%

Financials	15.45%
-------------------	---------------

Citigroup Inc.	5.66%
UBS Group AG	2.63%
SoFi Technologies, Inc.	2.50%
Coinbase Global, Inc.	2.45%
OneMain Holdings, Inc.	2.20%

Industrials	10.06%
--------------------	---------------

QXO, Inc.	5.31%
United Airlines Holdings, Inc.	2.69%
Delta Air Lines, Inc.	2.06%

Information Technology	5.20%
-------------------------------	--------------

Nvidia Corp	5.20%
-------------	-------

Health Care	26.21%
--------------------	---------------

UnitedHealth Group	5.30%
Royalty Pharma plc	4.62%
CVS Health Corp	3.89%
Precigen, Inc.	3.76%
Precigen, Inc. Restricted Warrant 2034	2.69%
Biogen Inc.	2.34%
Illumina, Inc.	2.33%
Tempus AI, Inc.	1.28%

Communication Services	15.12%
-------------------------------	---------------

Alphabet Inc.	6.44%
Meta Platforms, Inc.	4.59%
IAC Inc.	3.04%
S4 Capital plc	0.51%
Angi Inc	0.54%

Energy	7.67%
---------------	--------------

Energy Transfer LP	3.54%
Seadrill Limited	2.86%
Noble Corporation plc	1.26%

Cryptocurrency	2.78%
-----------------------	--------------

Fidelity Wise Origin Bitcoin Fund	2.78%
-----------------------------------	-------

Total	100%
--------------	-------------

Portfolio Holdings are subject to change at any time.

Patient Capital Management
patientcapitalmanagement.com/opportunity-trust | 443.652.4225