PATIENT OPPORTUNITY TRUST

PORTFOLIO HOLDINGS

As of November 12, 2026

Cash & Equivalents	**-9.12%**
Financials	**24.19%**
Citigroup Inc.	6.25%
Chime Financial Inc	5.33%
Global Payments Inc.	2.67%
Adyen N.V.	2.42%
NU Holdings Ltd.	2.09%
Coinbase Global, Inc.	1.98%
OneMain Holdings, Inc.	1.30%
UBS Group AG	1.22%
SoFi Technologies, Inc.	0.95%
Energy	**7.05%**
Energy Transfer LP	4.11%
Seadrill Limited	2.94%
Information Technology	**11.28%**
Nvidia Corp	4.61%
Broadcom Inc.	3.67%
Adobe Inc.	3.01%
Consumer Discretionary	**17.22%**
Amazon.com, Inc.	6.40%
Crocs, Inc.	3.95%
Norwegian Cruise Line Holdings Ltd.	3.46%
General Motors Co	1.96%
Expedia Group, Inc.	1.45%
Communication Services	**12.90%**
Alphabet Inc.	5.64%
Meta Platforms, Inc.	3.77%
People Inc.	2.41%
Meta Platforms Inc. 01/28 C540	1.07%
Health Care	**22.38%**
UnitedHealth Group	6.12%
Royalty Pharma plc	3.93%
Precigen, Inc. Warrant 2034	3.45%
CVS Health Corp	3.17%
Precigen, Inc.	2.82%
Biogen Inc.	2.02%
Biogen Inc. 1/28 C150	0.86%
Industrials	**11.21%**
QXO, Inc.	6.65%
United Airlines Holdings, Inc.	2.80%
Delta Air Lines, Inc.	1.07%
QXO, Inc. 4.75% Pfd.	0.68%
Cryptocurrency	**2.89%**
Fidelity Wise Origin Bitcoin Fund	2.89%
Total	**100%**

Portfolio Holdings are subject to change at any time.