

PATIENT OPPORTUNITY TRUST

PORTFOLIO HOLDINGS



Patient Capital
Management

As of December 31, 2024

Cash & Equivalents	-8.11%		
Financials	17.31%	Consumer Discretionary	37.22%
Citigroup Inc.	5.33%	Amazon.com, Inc.	6.71%
SoFi Technologies, Inc.	3.21%	QXO, Inc.	6.02%
OneMain Holdings, Inc.	3.21%	General Motors Co	4.03%
UBS Group AG	3.06%	Expedia Group, Inc.	3.82%
Coinbase Global, Inc.	2.51%	Norwegian Cruise Line Holdings Ltd.	3.09%
		Alibaba Group Holding Ltd	2.94%
Communication Services	14.24%	Dave & Buster's Entertainment, Inc.	2.52%
Alphabet Inc.	5.67%	Crocs, Inc.	2.42%
Meta Platforms, Inc.	4.25%	Mattel, Inc.	2.24%
IAC Inc.	3.54%	Canada Goose Holdings Inc.	1.84%
S4 Capital plc	0.78%	Peloton Interactive, Inc.	1.59%
Health Care	15.71%	Information Technology	4.24%
Royalty Pharma plc	3.54%	Nvidia Corp	4.24%
Biogen Inc.	3.14%		
CVS Health Corp	2.83%	Limited Partnership	0.11%
Illumina, Inc.	2.74%	Pangaea One, L.P.	0.11%
Precigen, Inc.	1.02%		
Precigen, Inc. 8% Pfd.	0.90%	Industrials	6.04%
Precigen, Inc. Restricted Warrant 2034	0.82%	United Airlines Holdings, Inc.	3.37%
Green Thumb Industries Inc.	0.72%	Delta Air Lines, Inc.	2.67%
Energy	12.21%	Cryptocurrency	1.03%
Energy Transfer LP	4.94%	Fidelity Wise Origin Bitcoin Fund	1.03%
Seadrill Limited	3.19%		
Kosmos Energy Ltd.	2.91%		
Expand Energy Corporation	1.16%	Total	100%

Portfolio Holdings are subject to change at any time.

Effective 8/21/23, the Opportunity Trust changed its name to the Patient Opportunity Trust.

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