

PATIENT OPPORTUNITY TRUST

PORTFOLIO HOLDINGS



As of March 31, 2025

Cash & Equivalents	-10.36%		
Consumer Discretionary	37.40%	Health Care	19.66%
Amazon.com, Inc.	6.12%	Royalty Pharma plc	5.05%
QXO, Inc.	5.42%	CVS Health Corp	4.84%
General Motors Co	4.03%	Biogen Inc.	3.42%
Alibaba Group Holding Ltd	3.69%	Illumina, Inc.	1.98%
Norwegian Cruise Line Holdings Ltd.	3.66%	Precigen, Inc. Restricted Warrant 2034	1.55%
Crocs, Inc.	3.04%	Precigen, Inc.	1.45%
Mattel, Inc.	2.50%	Precigen, Inc. 8% Pfd.	1.37%
Expedia Group, Inc.	2.40%		
Dave & Buster's Entertainment, Inc.	2.13%	Energy	11.11%
JD.com Inc ADR	1.91%	Energy Transfer LP	5.05%
Canada Goose Holdings Inc.	1.08%	Seadrill Limited	2.68%
Peloton Interactive, Inc.	0.90%	Kosmos Energy Ltd.	2.28%
Carvana Co.	0.52%	New Fortress Energy Inc.	1.10%
Communication Services	15.11%	Information Technology	4.27%
Alphabet Inc.	5.25%	Nvidia Corp	3.87%
Meta Platforms, Inc.	4.65%	NVDA 9/25 C118	0.40%
IAC Inc.	4.27%		
S4 Capital plc	0.94%	Industrials	4.26%
		United Airlines Holdings, Inc.	2.47%
Financials	15.95%	Delta Air Lines, Inc.	1.79%
Citigroup Inc.	5.45%		
UBS Group AG	3.50%	Cryptocurrency	2.57%
OneMain Holdings, Inc.	2.79%	Fidelity Wise Origin Bitcoin Fund	2.57%
SoFi Technologies, Inc.	2.24%		
Coinbase Global, Inc.	1.97%	Total	100%

Portfolio Holdings are subject to change at any time.

Patient Capital Management
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