

PATIENT OPPORTUNITY TRUST

PORTFOLIO HOLDINGS



As of March 31, 2026

Cash & Equivalents **-9.45%**

Health Care **28.23%**

| | |
|-----------------------------|-------|
| Royalty Pharma plc | 6.91% |
| UnitedHealth Group | 4.68% |
| CVS Health Corp | 3.83% |
| Precigen, Inc. Warrant 2034 | 3.27% |
| Precigen, Inc. | 2.88% |
| Illumina, Inc. | 2.77% |
| Biogen Inc. | 2.64% |
| Tempus AI, Inc. | 0.74% |
| Biogen Inc. 1/28 C150 | 0.53% |

Consumer Discretionary **17.74%**

| | |
|-------------------------------------|-------|
| Amazon.com, Inc. | 5.46% |
| Norwegian Cruise Line Holdings Ltd. | 4.09% |
| Crocs, Inc. | 2.75% |
| General Motors Co | 2.15% |
| Expedia Group, Inc. | 1.46% |
| JD.com Inc ADR | 1.36% |
| Dave & Buster's Entertainment, Inc. | 0.47% |

Information Technology **7.82%**

| | |
|-------------|-------|
| Nvidia Corp | 5.02% |
| Adobe Inc. | 2.80% |

Cryptocurrency **2.43%**

| | |
|---------------------------|-------|
| iShares Bitcoin Trust ETF | 2.43% |
|---------------------------|-------|

Financials **17.77%**

| | |
|-------------------------|-------|
| Citigroup Inc. | 6.53% |
| Coinbase Global, Inc. | 2.77% |
| Chime Financial Inc | 2.05% |
| Fiserv, Inc. | 2.01% |
| UBS Group AG | 1.91% |
| OneMain Holdings, Inc. | 1.69% |
| SoFi Technologies, Inc. | 0.80% |

Communication Services **14.64%**

| | |
|----------------------|-------|
| Alphabet Inc. | 6.29% |
| IAC Inc. | 4.15% |
| Meta Platforms, Inc. | 3.79% |
| S4 Capital plc | 0.40% |

Industrials **9.76%**

| | |
|--------------------------------|-------|
| QXO, Inc. | 5.59% |
| United Airlines Holdings, Inc. | 2.65% |
| Delta Air Lines, Inc. | 1.51% |

Energy **11.06%**

| | |
|-----------------------|-------|
| Energy Transfer LP | 4.67% |
| Seadrill Limited | 3.99% |
| Noble Corporation plc | 2.40% |

Total **100%**

Portfolio Holdings are subject to change at any time.

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