

PATIENT OPPORTUNITY TRUST

PORTFOLIO HOLDINGS



As of September 30, 2024

Cash & Equivalents	-8.86%		
Financials	18.27%	Consumer Discretionary	41.56%
Citigroup Inc.	5.05%	QXO, Inc.*	6.36%
OneMain Holdings, Inc.	3.48%	Amazon.com, Inc.	6.26%
UBS Group AG	3.32%	Expedia Group, Inc.	4.97%
SoFi Technologies, Inc.	2.38%	Alibaba Group Holding Ltd	3.67%
Coinbase Global, Inc.	1.68%	General Motors Co	3.62%
Fiserv, Inc.	1.21%	Norwegian Cruise Line Holdings Ltd.	3.03%
Western Alliance Bancorporation	1.16%	Crocs, Inc.	2.92%
		Mattel, Inc.	2.56%
Communication Services	15.51%	Canada Goose Holdings Inc.	2.44%
Alphabet Inc.	5.29%	Dave & Buster's Entertainment, Inc.	2.33%
IAC Inc.	4.75%	Travel & Leisure Co.	2.17%
Meta Platforms, Inc.	4.42%	Peloton Interactive, Inc.	1.23%
S4 Capital plc	1.05%		
		Energy	9.67%
Health Care	13.28%	Energy Transfer LP	4.53%
Royalty Pharma plc	3.04%	Seadrill Limited	2.14%
Illumina, Inc.	2.85%	Kosmos Energy Ltd.	1.98%
Biogen Inc.	2.61%	Chesapeake Energy Corp	1.02%
CVS Health Corp	2.54%		
Green Thumb Industries Inc.	1.12%	Information Technology	4.08%
Precigen, Inc.	0.92%	Nvidia Corp	4.08%
PureTech Health plc	0.22%		
		Limited Partnership	0.18%
Industrials	6.31%	Pangaea One, L.P.	0.18%
Delta Air Lines, Inc.	3.24%		
United Airlines Holdings, Inc.	3.07%	Total	100%

Portfolio Holdings are subject to change at any time.

*Initially classified as Information Technology, revised to reflect planned acquisition strategy in building materials distribution industry.

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