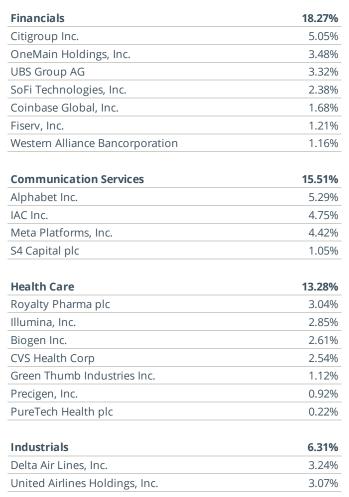
PATIENT OPPORTUNITY TRUST

PORTFOLIO HOLDINGS

As of September 30, 2024

Cash & Equivalents -8.86%



| Consumer Discretionary | 41.56% |
|-------------------------------------|--------|
| QXO, Inc.* | 6.36% |
| Amazon.com, Inc. | 6.26% |
| Expedia Group, Inc. | 4.97% |
| Alibaba Group Holding Ltd | 3.67% |
| General Motors Co | 3.62% |
| Norwegian Cruise Line Holdings Ltd. | 3.03% |
| Crocs, Inc. | 2.92% |
| Mattel, Inc. | 2.56% |
| Canada Goose Holdings Inc. | 2.44% |
| Dave & Buster's Entertainment, Inc. | 2.33% |
| Travel & Leisure Co. | 2.17% |
| Peloton Interactive, Inc. | 1.23% |
| | |
| Energy | 9.67% |
| Energy Transfer LP | 4.53% |
| Seadrill Limited | 2.14% |
| Kosmos Energy Ltd. | 1.98% |
| Chesapeake Energy Corp | 1.02% |
| Information Technology | 4.08% |
| Nvidia Corp | 4.08% |
| Limited Partnership | 0.18% |
| Pangaea One, L.P. | 0.18% |
| Total | 100% |

Portfolio Holdings are subject to change at any time.

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

Patient Capital Management

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