

PATIENT OPPORTUNITY TRUST

PORTFOLIO HOLDINGS



As of December 31, 2025

Cash & Equivalents -7.73%

Health Care 27.56%

Royalty Pharma plc	5.18%
UnitedHealth Group	4.87%
CVS Health Corp	3.94%
Precigen, Inc. Warrant 2034	3.25%
Precigen, Inc.	3.14%
Illumina, Inc.	3.09%
Biogen Inc.	2.74%
Tempus AI, Inc.	0.90%
Biogen Inc. 1/28 C150	0.45%

Consumer Discretionary 22.64%

Amazon.com, Inc.	5.45%
Norwegian Cruise Line Holdings Ltd.	4.79%
Crocs, Inc.	2.64%
General Motors Co	2.53%
Mattel, Inc.	2.23%
Expedia Group, Inc.	1.98%
Dave & Buster's Entertainment, Inc.	1.17%
JD.com Inc ADR	1.08%
Peloton Interactive, Inc.	0.43%
Alibaba Group Holding Ltd	0.35%

Energy 7.87%

Energy Transfer LP	3.54%
Seadrill Limited	2.97%
Noble Corporation plc	1.36%

Financials 16.36%

Citigroup Inc.	6.26%
OneMain Holdings, Inc.	2.25%
UBS Group AG	2.24%
Chime Financial Inc	2.02%
Coinbase Global, Inc.	1.64%
SoFi Technologies, Inc.	1.24%
Fiserv, Inc.	0.72%

Communication Services 15.67%

Alphabet Inc.	7.55%
Meta Platforms, Inc.	3.96%
IAC Inc.	3.77%
S4 Capital plc	0.38%

Industrials 10.07%

QXO, Inc.	5.17%
United Airlines Holdings, Inc.	3.00%
Delta Air Lines, Inc.	1.90%

Information Technology 5.00%

Nvidia Corp	5.00%
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Cryptocurrency 2.55%

Fidelity Wise Origin Bitcoin Fund	2.55%
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Total 100%

Portfolio Holdings are subject to change at any time.

Patient Capital Management
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