

PATIENT OPPORTUNITY TRUST

PORTFOLIO HOLDINGS

As of December 31, 2025



Patient Capital
Management

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%
QZO, Inc.		5.17%
United Airlines Holdings, Inc.		3.00%
Delta Air Lines, Inc.		1.90%
Information Technology		5.00%
Nvidia Corp		5.00%
Cryptocurrency		2.55%
Fidelity Wise Origin Bitcoin Fund		2.55%
Total		100%

Portfolio Holdings are subject to change at any time.

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