

PATIENT OPPORTUNITY TRUST

PORTFOLIO HOLDINGS



As of September 30, 2023

Cash & Equivalents	-15.57%		
Consumer Discretionary	35.63%	Communication Services	14.67%
Amazon.com, Inc.	6.50%	Alphabet Inc.	5.35%
Expedia Group, Inc.	6.32%	IAC Inc.	4.02%
Mattel, Inc.	5.05%	Meta Platforms Inc.	3.68%
Alibaba Group Holding Limited	3.55%	S4 Capital plc	1.62%
General Motors Company	3.51%		
Canada Goose Holdings, Inc.	3.12%	Energy	11.98%
Travel + Leisure Co.	3.00%	Energy Transfer LP	5.16%
Norwegian Cruise Line Holdings Ltd.	2.70%	Kosmos Energy Ltd.	2.81%
Peloton Interactive, Inc.	1.49%	Ovintiv Inc	2.24%
2U, Inc. 2.25% 5/01/25	0.40%	Chesapeake Energy Corporation	1.76%
Financials	28.37%	Industrials	10.14%
OneMain Holdings, Inc.	5.58%	Delta Air Lines, Inc.	4.39%
Citigroup Inc.	5.05%	United Airlines Holdings, Inc.	3.11%
UBS Group AG	4.03%	Uber Technologies, Inc.	2.63%
JPMorgan Chase & Co.	2.67%		
Capital One Financial Corp	2.38%	Health Care	9.10%
Coinbase Global, Inc. Class A	2.15%	CVS Health Corporation	2.71%
SoFi Technologies Inc	1.96%	Karuna Therapeutics, Inc.	1.94%
Fiserv, Inc.	1.94%	PureTech Health PLC	1.72%
Western Alliance Bancorp	1.50%	Green Thumb Industries Inc.	1.46%
Coinbase Global, Inc. 3.375% 10/01/2028	1.11%	Precigen Inc	1.28%
		Alaunos Therapeutics, Inc. Restricted Warrant 2019	0.00%
Information Technology	4.31%	Materials	1.28%
Splunk Inc.	2.69%	Cleveland-Cliffs Inc	1.28%
DXC Technology Co.	1.62%		
Limited Partnership	0.10%	Total	100.00%
Pangaea One, L.P.	0.10%		

Portfolio Holdings are subject to change at any time.

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