

PATIENT OPPORTUNITY TRUST

PORTFOLIO HOLDINGS



As of March 31, 2024

Cash & Equivalents	-12.11%		
Consumer Discretionary	33.58%	Financials	26.97%
Amazon.com, Inc.	6.14%	Citigroup Inc.	5.91%
Expedia Group, Inc.	5.05%	OneMain Holdings, Inc.	4.94%
General Motors Co	4.39%	UBS Group AG	3.89%
Mattel, Inc.	3.30%	Coinbase Global, Inc.	3.10%
Crocs, inc	3.17%	JPMorgan Chase & Co.	2.00%
Norwegian Cruise Line Holdings Ltd.	2.65%	Capital One Financial Corp	1.99%
Canada Goose Holdings Inc.	2.57%	Fiserv, Inc.	1.97%
Travel & Leisure Co.	2.53%	Western Alliance Bancorporation	1.71%
Alibaba Group Holding Ltd	2.41%	SoFi Technologies, Inc.	1.46%
Peloton Interactive, Inc.	1.36%		
Communication Services	14.13%	Health Care	13.94%
Alphabet Inc.	4.78%	Biogen Inc.	2.45%
Meta Platforms, Inc.	4.21%	CVS Health Corp	2.39%
IAC Inc.	3.91%	Royalty Pharma plc	2.23%
S4 Capital plc	1.23%	Green Thumb Industries Inc.	1.94%
		Illumina, Inc	1.80%
Industrials	9.56%	PureTech Health plc	1.78%
Delta Air Lines, Inc.	4.76%	Precigen, Inc.	1.35%
United Airlines Holdings, Inc.	2.87%	TCRT Restricted Warrant 2019	0.00%
Uber Technologies, Inc.	1.93%		
Energy	10.81%	Information Technology	3.01%
Energy Transfer LP	4.72%	Nvidia Corp	3.01%
Kosmos Energy Ltd.	2.47%		
Seadrill Limited	2.35%	Limited Partnership	0.10%
Chesapeake Energy Corp	1.27%	Pangaea One, L.P.	0.10%
		Total	100%

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