

MILLER OPPORTUNITY TRUST

Portfolio Holdings as of December 31, 2018



Cash & Equivalents	-9.87%	Health Care	25.75%	Communication Services	9.70%
		Bausch Health Companies, Inc.	4.34%	Facebook, Inc. Class A	3.48%
Consumer Discretionary	25.31%	Endo International Plc	3.32%	CenturyLink, Inc.	3.22%
Amazon.com, Inc.	5.70%	Celgene Corporation	3.16%	Discovery, Inc. Class A	3.00%
RH	5.68%	Teva Pharmaceutical Industries	2.93%		
PulteGroup, Inc.	3.94%	Mallinckrodt Plc	2.64%	Industrials	14.27%
Quotient Technology, Inc.	3.32%	Alexion Pharmaceuticals, Inc.	2.59%	United Continental Holdings, Inc.	4.45%
Lennar Corporation Class A	2.97%	Allergan plc	2.23%	Delta Air Lines, Inc.	4.17%
Newell Brands, Inc.	2.79%	Flexion Therapeutics, Inc.	1.63%	American Airlines Group, Inc.	2.92%
Stitch Fix, Inc. Class A	0.91%	Intrexon Corporation	1.54%	ADT, Inc.	2.74%
		ZIOPHARM Oncology, Inc.	0.54%		
Financials	23.29%	ZIOPHARM Oncology Restricted	0.48%	Limited Partnership	1.25%
Genworth Financial, Inc. Class A	4.67%	ZIOPHARM Oncology Restricted Warrant	0.35%	Pangaea One, L.P.	1.25%
JPMorgan Chase & Co.	4.44%				
OneMain Holdings, Inc.	3.87%	Information Technology	8.50%	Consumer Staples	1.79%
Bank of America Corp	3.74%	NXP Semiconductors NV	3.61%	Avon Products, Inc.	1.79%
Brighthouse Financial, Inc.	3.12%	Endurance International Group Holdings, Inc.	2.22%		
Citigroup, Inc.	2.33%	QUALCOMM, Inc.	1.94%		
GTY Technology Holdings, Inc.	1.11%	Micron Technology, Inc.	0.72%		
				Total	100.00%
				Number of Holdings	39

Portfolio holdings are subject to change at any time.

Miller Value Funds
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