



The Biondo Focus Fund

BIONDO FOCUS FUND (BFONX) HOLDINGS AS OF OCTOBER 31, 2018

	SECURITY	SYMBOL
1	Intuitive Surgical Inc	ISRG
2	Mastercard Inc	MA
3	Apple Inc	AAPL
4	Abiomed Inc	ABMD
5	Illumina Inc	ILMN
6	Exact Sciences Corp	EXAS
7	Alphabet Inc - Class A	GOOGL
8	Square Inc	SQ
9	Vertex Pharmaceuticals Inc	VRTX
10	Bank of America Corp Warrants	BAC.WSA
11	Celgene Corp	CELG
12	Amazon.com Inc	AMZN
13	Mazor Robotics Ltd	MZOR
14	VF Corp	VFC
15	Align Technology Inc	ALGN
16	SVB Financial Group	SIVB
17	NVIDIA Corp	NVDA
18	SB One Bancorp	SBBX

The Trust administering the Fund has adopted policies and procedures that govern the disclosure of the Fund's portfolio holdings. The Fund will post a list of its holdings on the Advisor's website 30 days after each month end. Holdings do not include money market instruments. The Trust's policies and procedures regarding disclosure of the Fund's portfolio holdings are further described in the Statement of Additional Information.

The Fund's holdings vary and may have changed since the 'as of' date listed above.