



The Biondo Focus Fund

BIONDO FOCUS FUND (BFONX) HOLDINGS AS OF NOVEMBER 30, 2018

	SECURITY	SYMBOL
1	Intuitive Surgical Inc	ISRG
2	Mastercard Inc	MA
3	Apple Inc	AAPL
4	Illumina Inc	ILMN
5	Abiomed Inc	ABMD
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	Amazon.com Inc	AMZN
12	Celgene Corp	CELG
13	Mazor Robotics Ltd	MZOR
14	Align Technology Inc	ALGN
15	SVB Financial Group	SIVB
16	VF Corp	VFC
17	ProShares Ultra QQQ	QLD
18	Under Armour Inc	UA
19	ProShares Ultra S & P 500	SSO
20	NVIDIA Corp	NVDA
21	SB One Bancorp	SBBX
22	ProShares Ultra Oil & Gas	DIG

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.