



The Biondo Focus Fund

BIONDO FOCUS FUND (BFONX) HOLDINGS AS OF JULY 31, 2019

	SECURITY	SYMBOL
1	Mastercard Inc	MA
2	Intuitive Surgical Inc	ISRG
3	Exact Sciences Corp	EXAS
4	Apple Inc	AAPL
5	Illumina Inc	ILMN
6	Square Inc	SQ
7	Alphabet Inc - Class A	GOOGL
8	Abiomed Inc	ABMD
9	Reata Pharmaceuticals Inc	RETA
10	Vertex Pharmaceuticals Inc	VRTX
11	Adobe Inc	ADBE
12	Under Armour Inc	UAA
13	Iovance Biotherapeutics Inc	IOVA
14	Amazon.com Inc	AMZN
15	Atlassian Corporation Plc	TEAM
16	Amarin Corp plc	AMRN
17	Twilio Inc - Class A	TWLO
18	Align Technology Inc	ALGN
19	SVB Financial Group	SIVB
20	Salesforce.com Inc	CRM
21	Alibaba Group Holding Ltd	BABA
22	VF Corp	VFC
23	Edwards Lifesciences Corp	EW
24	Intercept Pharmaceuticals Inc	ICPT
25	Ulta Beauty Inc	ULTA
26	SB One Bancorp	SBBX
27	Kontoor Brands Inc	KTB

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.