



The Biondo Focus Fund

BIONDO FOCUS FUND (BFONX) HOLDINGS AS OF JULY 31, 2020

	SECURITY	SYMBOL
1	Apple Inc	AAPL
2	Abiomed Inc	ABMD
3	Square Inc	SQ
4	Intuitive Surgical Inc	ISRG
5	Vertex Pharmaceuticals Inc	VRTX
6	Mastercard Inc	MA
7	Amazon.com Inc	AMZN
8	Alphabet Inc - Class A	GOOGL
9	Reata Pharmaceuticals Inc	RETA
10	Adobe Inc	ADBE
11	Exact Sciences Corp	EXAS
12	Regeneron Pharmaceuticals Inc	REGN
13	Iovance Biotherapeutics Inc	IOVA
14	Illumina Inc	ILMN
15	Atlassian Corporation Plc	TEAM
16	Edwards Lifesciences Corp	EW
17	Alibaba Group Holding Ltd	BABA
18	Bed Bath & Beyond Inc	BBBY
19	Salesforce.com Inc	CRM
20	SVB Financial Group	SIVB
21	Boeing Co	BA
22	ServiceNow Inc	NOW
23	ProShares UltraShort S & P 500	SDS

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.