



The Biondo Focus Fund

BIONDO FOCUS FUND (BFONX) HOLDINGS AS OF SEPTEMBER 30, 2020

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