



The Biondo Focus Fund

**BIONDO FOCUS FUND (BFONX) HOLDINGS AS OF MAY 31, 2021**

	<b>SECURITY</b>	<b>SYMBOL</b>
1	Apple Inc	AAPL
2	Intuitive Surgical Inc	ISRG
3	Square Inc	SQ
4	Abiomed Inc	ABMD
5	Bed Bath & Beyond Inc	BBBY
6	Mastercard Inc	MA
7	Amazon.com Inc	AMZN
8	Alphabet Inc - Class A	GOOGL
9	Adobe Inc	ADBE
10	Reata Pharmaceuticals Inc	RETA
11	SVB Financial Group	SIVB
12	Edwards Lifesciences Corp	EW
13	Illumina Inc	ILMN
14	Exact Sciences Corp	EXAS
15	Atlassian Corporation Plc	TEAM
16	Boeing Co	BA
17	Teledoc Health Inc	TDOC
18	Vertex Pharmaceuticals Inc	VRTX
19	Iovance Biotherapeutics Inc	IOVA
20	ServiceNow Inc	NOW

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.