



The Biondo Focus Fund

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

	SECURITY	SYMBOL
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	Adobe Inc	ADBE
8	Illumina Inc	ILMN
9	Alphabet Inc - Class A	GOOGL
10	Atlassian Corporation Plc	TEAM
11	Edwards Lifesciences Corp	EW
12	Amazon.com Inc	AMZN
13	SVB Financial Group	SIVB
14	Reata Pharmaceuticals Inc	RETA
15	Exact Sciences Corp	EXAS
16	Moderna Inc	MRNA
17	NVIDIA Corporation	NVDA
18	Shopify Inc	SHOP
19	Shockwave Medical Inc	SWAV
20	BioCryst Pharmaceuticals Inc	BCRX
21	Iovance Biotherapeutics Inc	IOVA
22	Teladoc Health Inc	TDOC

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.