



The Biondo Focus Fund

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

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