



The Biondo Focus Fund

BIONDO FOCUS FUND (BFONX) HOLDINGS AS OF SEPTEMBER 30, 2021

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