



The Biondo Focus Fund

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

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