



The Biondo Focus Fund

BIONDO FOCUS FUND (BFONX) HOLDINGS AS OF MARCH 31, 2022

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

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.