



The Biondo Focus Fund

**BIONDO FOCUS FUND (BFONX) HOLDINGS AS OF APRIL 30, 2022**

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