



The Biondo Focus Fund

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

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