



The Biondo Focus Fund

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

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