



The Biondo Focus Fund

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

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

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.