



The Biondo Focus Fund

**BIONDO FOCUS FUND (BFONX) HOLDINGS AS OF JANUARY 31, 2023**

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

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.