



The Biondo Focus Fund

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

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