



The Biondo Focus Fund

**BIONDO FOCUS FUND (BFONX) HOLDINGS AS OF SEPTEMBER 30, 2023**

	<b>SECURITY</b>	<b>SYMBOL</b>
1	Intuitive Surgical Inc	ISRG
2	Apple Inc	AAPL
3	Mastercard Inc	MA
4	NVIDIA Corp	NVDA
5	ServiceNow Inc	NOW
6	Adobe Inc	ADBE
7	Alphabet Inc Class A	GOOGL
8	Amazon.com Inc	AMZN
9	Atlassian Corporation Plc	TEAM
10	Shockwave Med Inc	SWAV
11	Edwards Life Sciences Corp	EW
12	Exact Sciences Corp	EXAS
13	Shopify Inc	SHOP
14	Block Inc	SQ
15	IDEXX Labs Corp	IDXX
16	Illumina Inc	ILMN
17	Moderna Inc Com	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.