



The Biondo Focus Fund

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

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