



The Biondo Focus Fund

BIONDO FOCUS FUND (BFONX) HOLDINGS AS OF FEBRUARY 29, 2024

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