



The Biondo Focus Fund

BIONDO FOCUS FUND (BFONX) HOLDINGS AS OF JANUARY 31, 2024

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