



The Biondo Focus Fund

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

	SECURITY	SYMBOL	% OF EQUITY
1	Intuitive Surgical Inc	ISRG	17.2%
2	NVIDIA Corp	NVDA	14.7%
3	Mastercard Inc	MA	13.5%
4	Apple Inc	AAPL	7.5%
5	ServiceNow Inc	NOW	5.1%
6	Amazon.com Inc	AMZN	4.9%
7	Alphabet Inc Class A	GOOGL	4.8%
8	Adobe Inc	ADBE	4.8%
9	Fair Isaac Corporation	FICO	3.9%
10	Block Inc	SQ	3.6%
11	Illumina Inc	ILMN	3.6%
12	Atlassian Corporation Plc	TEAM	3.3%
13	Idexx Labs Corp	IDXX	3.2%
14	Transmedics Group Inc	TMDX	3.2%
15	Shopify Inc	SHOP	3.0%
16	Procept Biorobotics Inc	PRCT	1.8%
17	ASML Holding NV	ASML	1.8%
18	Grail Incorporated	GRAL	0.1%
19	ABIOMED Inc. - CVR		0.0%

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.

An investor should consider the Biondo Focus Fund's investment objective, risks, charges, and expenses carefully before investing. This and other information about the Fund is contained in the prospectus, which can be obtained by calling 1-877-BIONDOS (246-6367). Please read the prospectus carefully before investing. The Biondo Focus Fund is distributed by Northern Lights Distributors, LLC, member FINRA, member SIPC. Biondo Investment Advisors, LLC and Northern Lights Distributors, LLC are not affiliated.

Portfolio Holdings are subject to change; current and future portfolio holdings are subject to risk. There is no guarantee the Fund continues to invest in the securities listed. Reference to specific holdings should not be a recommendation of such companies by the Fund's investment advisor. This report may reflect unsettled trades which would impact money market balances.