



The Biondo Focus Fund

BIONDO FOCUS FUND (BFONX) HOLDINGS AS OF SEPTEMBER 30, 2024

| | SECURITY | SYMBOL | % OF EQUITY |
|----|---------------------------|---------------|--------------------|
| 1 | Intuitive Surgical Inc | ISRG | 16.7% |
| 2 | Mastercard Inc | MA | 14.4% |
| 3 | NVIDIA Corp | NVDA | 12.4% |
| 4 | Apple Inc | AAPL | 7.9% |
| 5 | Amazon.com Inc | AMZN | 4.9% |
| 6 | ServiceNow Inc | NOW | 4.8% |
| 7 | Fair Isaac Corporation | FICO | 4.7% |
| 8 | Alphabet Inc Class A | GOOGL | 4.7% |
| 9 | Adobe Inc | ADBE | 4.5% |
| 10 | Block Inc | SQ | 3.9% |
| 11 | Illumina Inc | ILMN | 3.8% |
| 12 | Transmedics Group Inc | TMDX | 3.5% |
| 13 | IDEXX Labs Corp | IDXX | 3.4% |
| 14 | Procept Biorobotics Inc | PRCT | 3.1% |
| 15 | Atlassian Corporation Plc | TEAM | 2.9% |
| 16 | Shopify Inc | SHOP | 2.8% |
| 17 | ASML Holding NV | ASML | 1.6% |
| 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.