

**BIONDO FOCUS FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**March 31, 2026**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 90.1%</b>	
	<b>BIOTECH &amp; PHARMA - 7.0%</b>	
8,000	Krystal Biotech, Inc. <sup>(a)</sup>	\$ 2,066,560
10,000	TransMedics Group, Inc. <sup>(a)</sup>	994,100
		<u>3,060,660</u>
	<b>E-COMMERCE DISCRETIONARY - 4.7%</b>	
10,000	Amazon.com, Inc. <sup>(a)</sup>	<u>2,082,700</u>
	<b>INTERNET MEDIA &amp; SERVICES - 4.9%</b>	
7,500	Alphabet, Inc., Class A	<u>2,156,700</u>
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 19.0%</b>	
3,750	IDEXX Laboratories, Inc. <sup>(a)</sup>	2,107,088
13,500	Intuitive Surgical, Inc. <sup>(a)</sup>	6,223,364
		<u>8,330,452</u>
	<b>SEMICONDUCTORS - 21.0%</b>	
1,650	ASML Holding N.V. - ADR	2,179,370
40,000	NVIDIA Corporation	6,975,999
		<u>9,155,369</u>
	<b>SOFTWARE - 11.9%</b>	
3,500	Adobe, Inc. <sup>(a)</sup>	850,780
9,500	Atlassian Corporation, Class A <sup>(a)</sup>	648,375
18,750	ServiceNow, Inc. <sup>(a)</sup>	1,960,313
15,000	Shopify, Inc., Class A <sup>(a)</sup>	1,779,300
		<u>5,238,768</u>
	<b>TECHNOLOGY HARDWARE - 7.2%</b>	
12,500	Apple, Inc.	<u>3,172,375</u>
	<b>TECHNOLOGY SERVICES - 14.4%</b>	
1,250	Fair Isaac Corporation <sup>(a)</sup>	1,334,425
10,000	Mastercard, Inc., Class A	4,996,600
		<u>6,331,025</u>
	<b>TOTAL COMMON STOCKS (Cost \$13,343,637)</b>	<u>39,528,049</u>

**BIONDO FOCUS FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**March 31, 2026**

Shares		Fair Value
	<b>RIGHT — 0.0%<sup>(b)</sup></b>	
	<b>MEDICAL EQUIPMENT &amp; DEVICES — 0.0%<sup>(b)</sup></b>	
18,500	ABIOMED, Inc. – CVR <sup>(a)(c)(d)</sup> (Cost \$59,570)	\$ —
	<b>SHORT-TERM INVESTMENT — 4.8%</b>	
	<b>MONEY MARKET FUND - 4.8%</b>	
2,127,860	First American Treasury Obligations Fund, Class X, 3.58% <sup>(e)</sup> (Cost \$2,127,860)	2,127,860
	<b>TOTAL INVESTMENTS - 94.9% (Cost \$15,531,067)</b>	\$ 41,655,909
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 5.1%</b>	2,245,127
	<b>NET ASSETS - 100.0%</b>	\$ 43,901,036

ADR - American Depositary Receipt  
CVR - Contingent Value Right  
N.V. - Naamioze Vennootschap

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> Percentage rounds to less than 0.1%.

<sup>(c)</sup> Illiquid security.

<sup>(d)</sup> Valued using unobservable inputs and fair valued by the Advisor.

<sup>(e)</sup> Rate disclosed is the seven day effective yield as of March 31, 2026.