

The Biondo Focus Fund

THE BIONDO FOCUS FUND (BFONX) HOLDINGS AS OF SEPTEMBER 30, 2026

	SECURITY	SYMBOL	% OF EQUITY
1	NVIDIA Corp	NVDA	18.4%
2	Mastercard Inc	MA	13.1%
3	Intuitive Surgical Inc	ISRG	13.0%
4	Apple Inc	AAPL	9.9%
5	ServiceNow Inc	NOW	5.4%
6	Alphabet Inc Class A	GOOGL	5.3%
7	Shopify Inc	SHOP	5.3%
8	Amazon.com Inc	AMZN	5.2%
9	Krystal Biotech Inc	KRYS	5.1%
10	ASML Holding NV	ASML	4.9%
11	IDEXX Labs Corp	IDXX	4.6%
12	Atlassian Corporation Plc	TEAM	4.0%
13	Adobe Inc	ADBE	2.0%
14	Transmedics Group Inc	TMDX	2.0%
15	Fair Isaac Corporation	FICO	1.8%
16	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.