



The Biondo Focus Fund

BIONDO FOCUS FUND (BFONX) HOLDINGS AS OF MARCH 31, 2017

	SECURITY	SYMBOL
1	Facebook Inc Class A	FB
2	Intuitive Surgical Inc	ISRG
3	Bank of America Corp Warrants	BAC.WSA
4	Mastercard Inc	MA
5	JP Morgan Chase Warrants	JPM.WS
6	Pacira Pharmaceuticals Inc	PCRX
7	Celgene Corp	CELG
8	Eagle Pharmaceuticals Inc	EGRX
9	Regeneron Pharmaceuticals Inc	REGN
10	Core Laboratories N V	CLB
11	Apple Computer Inc	AAPL
12	Diamondback Energy Inc	FANG
13	Illumina Inc	ILMN
14	Schlumberger Ltd	SLB
15	Abiomed Inc	ABMD
16	Ulta Salon Cosmetics & Fragrances Inc	ULTA
17	Alphabet Inc - Class A	GOOGL
18	Under Armour Inc - Class A	UAA

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.