



BIONDO GROWTH FUND (BIONX) HOLDINGS AS OF MARCH 31, 2017

	SECURITY	SYMBOL
1	Mastercard Inc	MA
2	Apple Computer Inc	AAPL
3	Celgene Corp	CELG
4	Bank of America Corp Warrants	BAC.WSA
5	Facebook Inc - Class A	FB
6	JP Morgan Chase Warrants	JPM.WS
7	Alphabet Inc - Class A	GOOGL
8	NXP Semiconductors N V	NXPI
9	Intuitive Surgical Inc	ISRG
10	Sussex Bancorp	SBBX
11	Diamondback Energy Inc	FANG
12	Core Laboratories N V	CLB
13	Schlumberger Ltd	SLB
14	Eagle Pharmaceuticals Inc	EGRX
15	Bristol-Myers Squibb Co	BMJ
16	Illumina Inc	ILMN
17	VF Corp	VFC
18	Pacira Pharmaceuticals Inc	PCRX
19	Abiomed, Inc	ABMD
20	Sanchez Energy Corp	SN
21	Tesla Motors Inc	TSLA
22	Chevron Corp	CVX
23	Regeneron Pharmaceuticals Inc	REGN
24	Chart Industries, Inc	GTLS
25	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.