



The Biondo Focus Fund

BIONDO FOCUS FUND (BFONX) HOLDINGS AS OF JUNE 30, 2017

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

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.