



The Biondo Focus Fund

BIONDO FOCUS FUND (BFONX) HOLDINGS AS OF FEBRUARY 28, 2017

	SECURITY	SYMBOL
1	Bank of America Corp Warrants	BAC.WSA
2	Facebook Inc Class A	FB
3	Intuitive Surgical Inc	ISRG
4	Mastercard Inc	MA
5	JP Morgan Chase Warrants	JPM.WS
6	Celgene Corp	CELG
7	Apple Computer Inc	AAPL
8	Pacira Pharmaceuticals Inc	PCRX
9	Eagle Pharmaceuticals Inc	EGRX
10	Core Laboratories N V	CLB
11	Diamondback Energy Inc	FANG
12	Illumina Inc	ILMN
13	Regeneron Pharmaceuticals Inc	REGN
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.