



BIONDO GROWTH FUND (BIONX) HOLDINGS AS OF FEBRUARY 28, 2017

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