

Frontier Timpani Small Cap Growth Fund

Portfolio Holdings: September 30, 2017

TICKER SYMBOL	SECURITY NAME	MARKET PRICE	PERCENT ASSETS
TWOU	2U, INC.	56.04	1.09
ADUS	ADDUS HOMECARE CORPORATION	35.30	1.01
AEIS	ADVANCED ENERGY INDUSTRIES, INC.	80.76	1.02
ATSG	AIR TRANSPORT SERVICES GROUP, INC.	24.34	0.89
ALRM	ALARM.COM HOLDINGS, INC.	45.18	1.18
ASUR	ASURE SOFTWARE, INC.	12.42	0.60
AAWW	ATLAS AIR WORLDWIDE HOLDINGS, INC.	65.80	0.40
AXGN	AXOGEN, INC.	19.35	1.05
BEAT	BIOTELEMETRY, INC.	33.00	1.55
BL	BLACKLINE, INC.	34.12	0.43
BMCH	BMC STOCK HOLDINGS, INC.	21.35	0.90
WIFI	BOINGO WIRELESS, INC.	21.37	1.50
BLDR	BUILDERS FIRSTSOURCE, INC.	17.99	0.78
GOOS	CANADA GOOSE HOLDINGS, INC.	20.55	0.47
CARB	CARBONITE, INC.	22.00	1.13
CSII	CARDIOVASCULAR SYSTEMS, INC.	28.15	0.31
CENT	CENTRAL GARDEN & PET COMPANY	38.84	1.27
CCS	CENTURY COMMUNITIES, INC.	24.70	0.38
CEVA	CEVA, INC.	42.80	0.45
CHGG	CHEGG, INC.	14.84	2.53
PLCE	CHILDREN'S PLACE, INC.	118.15	0.92
COHR	COHERENT, INC.	235.17	1.16
CHUBA	COMMERCEHUB, INC. CLASS A	22.57	0.35
CORT	CORCEPT THERAPEUTICS INCORPORATED.	19.30	1.21
CRY	CRYOLIFE, INC.	22.70	0.75
DIOD	DIODES INCORPORATED	29.93	1.27
EEFT	EURONET WORLDWIDE, INC.	94.79	1.23
EVBG	EVERBRIDGE, INC.	26.42	0.35
FIVN	FIVE9, INC.	23.90	1.92
FLXN	FLEXION THERAPEUTICS, INC.	24.18	0.37
FOXF	FOX FACTORY HOLDING CORP.	43.10	1.08
FRPT	FRESHPET INC	15.65	0.41
GIII	G-III APPAREL GROUP, LTD.	29.02	0.40
LOPE	GRAND CANYON EDUCATION, INC.	90.82	1.80
GDOT	GREEN DOT CORPORATION CLASS A	49.58	2.04
GRUB	GRUBHUB, INC.	52.66	0.55
GTT	GTT COMMUNICATIONS, INC.	31.65	0.52
HEI	HEICO CORPORATION	89.81	0.30
HSKA	HESKA CORPORATION	88.09	0.76
HDP	HORTONWORKS, INC.	16.95	0.97
NGVT	INGEVITY CORPORATION	62.47	1.01
INGN	INOGEN, INC.	95.10	0.94
IBP	INSTALLED BUILDING PRODUCTS, INC.	64.80	1.87
JBT	JOHN BEAN TECHNOLOGIES CORPORATION	101.10	1.01
KERX	KERYX BIOPHARMACEUTICALS, INC.	7.10	0.49
KNX	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC. CLASS A	41.55	1.96
KTOS	KRATOS DEFENSE & SECURITY SOLUTIONS, INC.	13.08	0.31

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TREE	LENDINGTREE, INC.	244.45	2.15
LGND	LIGAND PHARMACEUTICALS INCORPORATED	136.15	1.72
LOGM	LOGMEIN, INC.	110.05	0.65
LPLA	LPL FINANCIAL HOLDINGS INC.	51.57	1.02
LITE	LUMENTUM HOLDINGS, INC.	54.35	0.66
MX	MAGNACHIP SEMICONDUCTOR CORPORATION	11.35	0.32
MTZ	MASTEC, INC.	46.40	1.14
MRCY	MERCURY SYSTEMS, INC.	51.88	0.66
MMSI	MERIT MEDICAL SYSTEMS, INC.	42.35	2.29
MTOR	MERITOR, INC.	26.01	1.70
NBEV	NEW AGE BEVERAGES CORP.	3.41	0.26
NTNX	NUTANIX, INC. CLASS A	22.39	0.64
NTRI	NUTRISYSTEM, INC.	55.90	0.86
NVEE	NV5 GLOBAL INC	54.65	1.00
ODFL	OLD DOMINION FREIGHT LINE, INC.	110.11	1.93
OLLI	OLLIE'S BARGAIN OUTLET HOLDINGS INC	46.40	1.41
OMCL	OMNICELL, INC.	51.05	1.23
OSUR	ORASURE TECHNOLOGIES, INC.	22.50	0.45
ORBK	ORBOTECH LTD.	42.21	0.98
PEN	PENUMBRA, INC.	90.30	0.88
PGTI	PGT INNOVATIONS, INC.	14.95	0.36
PLNT	PLANET FITNESS, INC. CLASS A	26.98	1.75
PRAH	PRA HEALTH SCIENCES, INC.	76.17	2.01
PRMW	PRIMO WATER CORPORATION	11.85	0.28
QTWO	Q2 HOLDINGS, INC.	41.65	0.75
PWR	QUANTA SERVICES, INC.	37.37	0.40
RDCM	RADCOM LTD.	21.05	0.48
ROLL	RBC BEARINGS INCORPORATED	125.15	0.91
RP	REALPAGE, INC.	39.90	1.89
RRGB	RED ROBIN GOURMET BURGERS, INC.	67.00	0.71
RNG	RINGCENTRAL, INC. CLASS A	41.75	1.55
ROG	ROGERS CORPORATION	133.28	1.05
RTEC	RUDOLPH TECHNOLOGIES, INC.	26.30	0.34
SAIA	SAIA, INC.	62.65	1.12
SNDR	SCHNEIDER NATIONAL, INC. CLASS B	25.30	0.63
SSTI	SHOTSPOTTER, INC.	13.45	0.36
SITE	SITEONE LANDSCAPE SUPPLY, INC.	58.10	0.88
SKX	SKECHERS U.S.A., INC. CLASS A	25.09	0.24
ONCE	SPARK THERAPEUTICS, INC.	89.16	0.82
SPAR	SPARTAN MOTORS, INC.	11.05	0.40
SQ	SQUARE, INC. CLASS A	28.81	1.07
SUM	SUMMIT MATERIALS, INC. CLASS A	32.03	1.86
SUPN	SUPERNUS PHARMACEUTICALS, INC.	40.00	0.69
TCMD	TACTILE SYSTEMS TECHNOLOGY, INC.	30.95	1.72
TNET	TRINET GROUP, INC.	33.62	0.38
TRTN	TRITON INTERNATIONAL LTD. CLASS A	33.28	0.90
TTMI	TTM TECHNOLOGIES, INC.	15.37	0.41

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TICKER SYMBOL	SECURITY NAME	MARKET PRICE	PERCENT ASSETS
USCR	U.S. CONCRETE, INC.	76.30	0.60
OLED	UNIVERSAL DISPLAY CORPORATION	128.85	0.27
USAT	USA TECHNOLOGIES, INC.	6.25	0.87
VRNS	VARONIS SYSTEMS, INC.	41.90	2.21
VEEV	VEEVA SYSTEMS INC CLASS A	56.41	0.61
VC	VISTEON CORPORATION	123.77	1.10
VCRA	VOCERA COMMUNICATIONS, INC.	31.37	0.91
WING	WINGSTOP, INC.	33.25	0.75
WNS	WNS (HOLDINGS) LIMITED SPONSORED ADR	36.50	1.04
	CASH ACCOUNT		0.86