

Frontier Timpani Small Cap Growth Fund

Portfolio Holdings: March 31, 2018

TICKER SYMBOL	SECURITY NAME	MARKET PRICE	PERCENT ASSETS
TWOU	2U, INC.	84.03	1.43
ADUS	ADDUS HOMECARE CORPORATION	48.65	0.77
IOTS	ADESTO TECHNOLOGIES CORPORATION	7.40	0.50
ATSG	AIR TRANSPORT SERVICES GROUP, INC.	23.32	0.73
ALKS	ALKERMES PLC	57.96	1.16
AMN	AMN HEALTHCARE SERVICES, INC.	56.75	1.24
APTI	APPTIO, INC. CLASS A	28.34	1.72
AQ	AQUANTIA CORP.	15.70	0.33
ASUR	ASURE SOFTWARE, INC.	12.24	0.33
HOME	AT HOME GROUP, INC.	32.04	0.30
AXGN	AXOGEN, INC.	36.50	0.86
BL	BLACKLINE, INC.	39.21	0.72
BCOR	BLUCORA, INC.	24.60	0.56
WIFI	BOINGO WIRELESS, INC.	24.77	1.52
BOOT	BOOT BARN HOLDINGS, INC.	17.73	0.21
EPAY	BOTTOMLINE TECHNOLOGIES (DE), INC.	38.75	1.40
BLDR	BUILDERS FIRSTSOURCE, INC.	19.84	0.53
CJ	C&J ENERGY SERVICES, INC.	25.82	0.27
GOOS	CANADA GOOSE HOLDINGS, INC.	33.42	0.79
CARB	CARBONITE, INC.	28.80	0.93
CRI	CARTER'S, INC.	104.10	0.50
CENT	CENTRAL GARDEN & PET COMPANY	43.00	1.10
CCS	CENTURY COMMUNITIES, INC.	29.95	1.01
CHGG	CHEGG, INC.	20.66	3.08
PLCE	CHILDREN'S PLACE, INC.	135.25	1.64
COLL	COLLEGIUM PHARMACEUTICAL, INC.	25.55	0.73
CORT	CORCEPT THERAPEUTICS INCORPORATED.	16.45	1.37
COUP	COUPA SOFTWARE, INC.	45.62	0.49
DIOD	DIODES INCORPORATED	30.46	0.91
EVBG	EVERBRIDGE, INC.	36.60	1.09
FIVN	FIVE9, INC.	29.79	2.02
FND	FLOOR & DECOR HOLDINGS, INC. CLASS A	52.12	1.55
LOPE	GRAND CANYON EDUCATION, INC.	104.92	2.22
GDOT	GREEN DOT CORPORATION CLASS A	64.16	2.40
GTT	GTT COMMUNICATIONS, INC.	56.70	1.42
HALO	HALOZYME THERAPEUTICS, INC.	19.59	0.69
HEI	HEICO CORPORATION	86.81	0.99
NGVT	INGEVITY CORPORATION	73.69	1.71
INGN	INOGEN, INC.	122.84	1.33
IBP	INSTALLED BUILDING PRODUCTS, INC.	60.05	0.75
INST	INSTRUCTURE, INC.	42.15	1.23
INXN	INTERXION HOLDING N.V.	62.11	0.91
JBT	JOHN BEAN TECHNOLOGIES CORPORATION	113.40	0.71
FRAC	KEANE GROUP, INC.	14.80	0.28
KNX	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC. CLASS A	46.01	1.82
TREE	LENDINGTREE, INC.	328.15	2.26
LGND	LIGAND PHARMACEUTICALS INCORPORATED	165.16	1.25
LPLA	LPL FINANCIAL HOLDINGS INC.	61.07	0.73

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MX	MAGNACHIP SEMICONDUCTOR CORPORATION	9.60	0.33
MTZ	MASTEC, INC.	47.05	0.89
MMSI	MERIT MEDICAL SYSTEMS, INC.	45.35	1.74
MTOR	MERITOR, INC.	20.56	0.64
MIME	MIMECAST LIMITED	35.43	1.83
MSM	MSC INDUSTRIAL DIRECT CO., INC. CLASS A	91.71	0.41
NEOS	NEOS THERAPEUTICS, INC.	8.30	0.14
NBIX	NEUROCRINE BIOSCIENCES, INC.	82.93	0.27
NVRO	NEVRO CORP.	86.67	0.81
NBEV	NEW AGE BEVERAGES CORP.	2.42	0.14
NICE	NICE LTD SPONSORED ADR	93.93	0.94
NDLS	NOODLES & CO. CLASS A	7.55	0.47
NVMI	NOVA MEASURING INSTRUMENTS LTD	27.13	0.48
NTNX	NUTANIX, INC. CLASS A	49.11	1.00
NVEE	NV5 GLOBAL INC	55.75	0.62
ODFL	OLD DOMINION FREIGHT LINE, INC.	146.97	2.26
OLLI	OLLIE'S BARGAIN OUTLET HOLDINGS INC	60.30	1.35
ORBK	ORBOTECH LTD.	62.18	0.91
PEN	PENUMBRA, INC.	115.65	1.31
PETQ	PETIQ, INC. CLASS A	26.60	0.39
PGTI	PGT INNOVATIONS, INC.	18.65	1.07
PLNT	PLANET FITNESS, INC. CLASS A	37.77	1.64
PRAH	PRA HEALTH SCIENCES, INC.	82.96	1.17
PFBC	PREFERRED BANK	64.20	0.66
ROLL	RBC BEARINGS INCORPORATED	124.20	0.30
RP	REALPAGE, INC.	51.50	2.50
RNG	RINGCENTRAL, INC. CLASS A	63.50	1.88
SAIA	SAIA, INC.	75.15	1.29
SNDR	SCHNEIDER NATIONAL, INC. CLASS B	26.06	0.55
SSTI	SHOTSPOTTER, INC.	26.50	1.16
SITE	SITEONE LANDSCAPE SUPPLY, INC.	77.04	0.77
SKX	SKECHERS U.S.A., INC. CLASS A	38.89	0.79
SOI	SOLARIS OILFIELD INFRASTRUCTURE, INC. CLASS A	16.56	0.45
SPAR	SPARTAN MOTORS, INC.	17.20	0.92
SQ	SQUARE, INC. CLASS A	49.20	0.77
SUPN	SUPERNUS PHARMACEUTICALS, INC.	45.80	0.89
TRHC	TABULA RASA HEALTHCARE, INC.	38.80	0.15
TCMD	TACTILE SYSTEMS TECHNOLOGY, INC.	31.80	1.55
TTGT	TECHTARGET, INC.	19.88	0.37
TDOC	TELADOC INC	40.30	0.55
TITN	TITAN MACHINERY INC.	23.56	0.31
TBK	TRIUMPH BANCORP, INC.	41.20	0.69
USAT	USA TECHNOLOGIES, INC.	9.00	1.45
VRNS	VARONIS SYSTEMS, INC.	60.50	2.80
VCEL	VERICEL CORPORATION	9.95	0.72
WING	WINGSTOP, INC.	47.23	0.51
WNS	WNS (HOLDINGS) LIMITED SPONSORED ADR	45.33	1.79
	CASH ACCOUNT	1.00	2.84