

Frontier Timpani Small Cap Growth Fund

Portfolio Holdings: December 31, 2018

TICKER SYMBOL	SECURITY NAME	MARKET PRICE	PERCENT ASSETS
TWOU	2U, INC.	49.72	1.35
ADUS	ADDUS HOMECARE CORPORATION	67.88	1.82
AMOT	ALLIED MOTION TECHNOLOGIES INC.	44.69	0.87
AMED	AMEDISYS, INC.	117.11	0.61
ASPU	ASPEN GROUP, INC.	5.48	0.15
HOME	AT HOME GROUP, INC.	18.66	0.17
BGSF	BG STAFFING, INC.	20.65	0.73
BJRI	BJ'S RESTAURANTS, INC.	50.57	0.55
BJ	BJ'S WHOLESALE CLUB HOLDINGS, INC.	22.16	1.40
BCOR	BLUCORA, INC.	26.64	0.51
WIFI	BOINGO WIRELESS, INC.	20.57	0.48
BOOT	BOOT BARN HOLDINGS, INC.	17.03	0.42
EPAY	BOTTOMLINE TECHNOLOGIES (DE), INC.	48.00	0.92
CCMP	CABOT MICROELECTRONICS CORPORATION	95.35	0.36
GOOS	CANADA GOOSE HOLDINGS, INC.	43.72	1.34
CDNA	CAREDX, INC.	25.14	1.70
CENT	CENTRAL GARDEN & PET COMPANY	34.45	0.83
CHGG	CHEGG, INC.	28.42	2.74
PLCE	CHILDREN'S PLACE, INC.	90.09	0.60
COUP	COUPA SOFTWARE, INC.	62.86	0.50
ENS	ENERSYS	77.61	0.96
EEFT	EURONET WORLDWIDE, INC.	102.38	1.07
EVBG	EVERBRIDGE, INC.	56.76	0.90
EXPO	EXPONENT, INC.	50.71	0.61
FIVN	FIVE9, INC.	43.72	2.86
FLIR	FLIR SYSTEMS, INC.	43.54	1.03
GDS	GDS HOLDINGS LTD. SPONSORED ADR CLASS A	23.09	0.26
GNRC	GENERAC HOLDINGS INC.	49.70	1.89
GLUU	GLU MOBILE INC.	8.07	0.68
LOPE	GRAND CANYON EDUCATION, INC.	96.14	1.58
GDOT	GREEN DOT CORPORATION CLASS A	79.52	3.67
HEI	HEICO CORPORATION	77.48	1.66
ICLR	ICON PLC	129.21	0.53
NGVT	INGEVITY CORPORATION	83.69	3.01
INGN	INOGEN, INC.	124.17	1.46
PODD	INSULET CORPORATION	79.32	1.10
IRMD	IRADIMED CORP	24.46	0.56
JAZZ	JAZZ PHARMACEUTICALS PLC	123.96	0.70
LTRX	LANTRONIX, INC.	2.94	0.08
LHCG	LHC GROUP, INC.	93.88	2.72
LGND	LIGAND PHARMACEUTICALS INCORPORATED	135.70	2.00
LOVE	LOVESAC COMPANY	22.94	0.62
LPLA	LPL FINANCIAL HOLDINGS INC.	61.08	0.51
MEET	MEET GROUP INC	4.63	0.34
MRCY	MERCURY SYSTEMS, INC.	47.29	1.51
MMSI	MERIT MEDICAL SYSTEMS, INC.	55.81	3.36
MIME	MIMECAST LIMITED	33.63	0.30
MPWR	MONOLITHIC POWER SYSTEMS, INC.	116.25	0.60

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EYE	NATIONAL VISION HOLDINGS, INC.	28.17	0.88
NICE	NICE LTD SPONSORED ADR	108.21	1.17
NDLS	NOODLES & CO. CLASS A	6.99	1.29
NVEE	NV5 GLOBAL INC	60.55	0.83
ODFL	OLD DOMINION FREIGHT LINE, INC.	123.49	1.30
OLLI	OLLIE'S BARGAIN OUTLET HOLDINGS INC	66.51	1.19
OMCL	OMNICELL, INC.	61.24	1.32
OPRX	OPTIMIZERX CORPORATION	10.97	0.65
PCRX	PACIRA PHARMACEUTICALS, INC.	43.02	1.31
PEN	PENUMBRA, INC.	122.20	1.50
PETQ	PETIQ, INC. CLASS A	23.47	0.72
PGTI	PGT INNOVATIONS, INC.	15.85	1.08
PLNT	PLANET FITNESS, INC. CLASS A	53.62	2.12
AGS	PLAYAGS, INC.	23.00	0.87
PRMW	PRIMO WATER CORPORATION	14.01	0.44
RCM	R1 RCM INC	7.95	0.69
RDWR	RADWARE LTD.	22.71	0.69
RP	REALPAGE, INC.	48.19	1.68
RNG	RINGCENTRAL, INC. CLASS A	82.44	2.62
RUTH	RUTH'S HOSPITALITY GROUP, INC.	22.73	0.63
SSTI	SHOTSPOTTER, INC.	31.18	1.69
SMPL	SIMPLY GOOD FOODS CO	18.90	1.15
SITE	SITEONE LANDSCAPE SUPPLY, INC.	55.27	0.32
STRA	STRATEGIC EDUCATION, INC.	113.42	2.43
TRHC	TABULA RASA HEALTHCARE, INC.	63.76	0.73
TCMD	TACTILE SYSTEMS TECHNOLOGY, INC.	45.55	1.38
TNDM	TANDEM DIABETES CARE, INC.	37.97	1.20
TDOC	TELADOC HEALTH, INC.	49.57	0.51
TPIC	TPI COMPOSITES, INC.	24.58	1.19
THS	TREEHOUSE FOODS, INC.	50.71	0.40
TWLO	TWILIO, INC. CLASS A	89.30	0.99
USAT	USA TECHNOLOGIES, INC.	3.89	0.22
VRNS	VARONIS SYSTEMS, INC.	52.90	1.62
VCYT	VERACYTE INC	12.58	0.53
VCEL	VERICEL CORPORATION	17.40	2.35
WLDN	WILLDAN GROUP, INC.	34.98	0.72
WNS	WNS (HOLDINGS) LIMITED SPONSORED ADR	41.26	1.76
WMGI	WRIGHT MEDICAL GROUP NV	27.22	1.16
	CASH ACCOUNT		2.11