

Frontier Timpani Small Cap Growth Fund

Portfolio Holdings: September 30, 2018

TICKER SYMBOL	SECURITY NAME	MARKET PRICE	PERCENT ASSETS
TWOU	2U, INC.	75.19	0.28
ACMR	ACM RESEARCH, INC. CLASS A	11.07	0.18
ADUS	ADDUS HOMECARE CORPORATION	70.15	1.42
ALTR	ALTAIR ENGINEERING INC. CLASS A	43.45	0.55
APTI	APPTIO, INC. CLASS A	36.96	1.56
ASPU	ASPEN GROUP, INC.	6.80	0.15
HOME	AT HOME GROUP, INC.	31.53	0.57
AXGN	AXOGEN, INC.	36.85	0.35
BGSF	BG STAFFING, INC.	27.20	0.72
BJRI	BJ'S RESTAURANTS, INC.	72.20	1.25
BL	BLACKLINE, INC.	56.47	1.31
BCOR	BLUCORA, INC.	40.25	0.41
WIFI	BOINGO WIRELESS, INC.	34.90	1.02
BOOT	BOOT BARN HOLDINGS, INC.	28.41	1.96
EPAY	BOTTOMLINE TECHNOLOGIES (DE), INC.	72.71	2.13
GOOS	CANADA GOOSE HOLDINGS, INC.	64.54	1.24
CARB	CARBONITE, INC.	35.65	1.28
CDNA	CAREDX, INC.	28.85	1.21
CENT	CENTRAL GARDEN & PET COMPANY	36.04	0.96
CHGG	CHEGG, INC.	28.43	1.90
PLCE	CHILDREN'S PLACE, INC.	127.80	0.82
CONN	CONN'S, INC.	35.35	0.81
COUP	COUPA SOFTWARE, INC.	79.10	0.69
DIOD	DIODES INCORPORATED	33.29	0.32
BOOM	DMC GLOBAL INC.	40.80	0.33
DSW	DSW INC. CLASS A	33.88	0.46
EVBG	EVERBRIDGE, INC.	57.64	0.91
FIVN	FIVE9, INC.	43.69	2.04
FLIR	FLIR SYSTEMS, INC.	61.47	1.15
LOPE	GRAND CANYON EDUCATION, INC.	112.80	1.40
GDOT	GREEN DOT CORPORATION CLASS A	88.82	3.10
HEI	HEICO CORPORATION	92.61	1.50
HTGM	HTG MOLECULAR DIAGNOSTICS, INC.	5.05	0.30
NGVT	INGEVITY CORPORATION	101.88	2.77
INGN	INOGEN, INC.	244.12	2.69
PODD	INSULET CORPORATION	105.95	0.34
NVTA	INVITAE CORP.	16.73	0.39
IRMD	IRADIMED CORP	37.15	0.50
JAZZ	JAZZ PHARMACEUTICALS PLC	168.13	0.99
KMG	KMG CHEMICALS, INC.	75.56	0.55
LTRX	LANTRONIX, INC.	4.07	0.13
TREE	LENDINGTREE, INC.	230.10	0.23
LHCG	LHC GROUP, INC.	102.99	2.39
LGND	LIGAND PHARMACEUTICALS INCORPORATED	274.49	2.08
LPSN	LIVEPERSON, INC.	25.95	0.49
LOVE	LOVESAC COMPANY	24.98	0.29
LPLA	LPL FINANCIAL HOLDINGS INC.	64.51	0.41
MEET	MEET GROUP INC	4.95	0.41

Frontier Timpani Small Cap Growth Fund

Portfolio Holdings: September 30, 2018

TICKER SYMBOL	SECURITY NAME	MARKET PRICE	PERCENT ASSETS
MRCY	MERCURY SYSTEMS, INC.	55.32	0.56
MMSI	MERIT MEDICAL SYSTEMS, INC.	61.45	2.81
MIME	MIMECAST LIMITED	41.88	0.49
NTRA	NATERA, INC.	23.94	0.38
EYE	NATIONAL VISION HOLDINGS, INC.	45.14	0.79
NBIX	NEUROCRINE BIOSCIENCES, INC.	122.95	0.79
STIM	NEURONETICS, INC.	32.06	0.11
NICE	NICE LTD SPONSORED ADR	114.47	0.93
NDLS	NOODLES & CO. CLASS A	12.10	1.54
NVTR	NUVECTRA CORP.	21.98	0.08
NVEE	NV5 GLOBAL INC	86.70	0.90
ODFL	OLD DOMINION FREIGHT LINE, INC.	161.26	1.29
OLLI	OLLIE'S BARGAIN OUTLET HOLDINGS INC	96.10	1.58
OMCL	OMNICELL, INC.	71.90	0.80
OPRX	OPTIMIZERX CORPORATION	18.00	0.37
PEN	PENUMBRA, INC.	149.70	1.48
PETQ	PETIQ, INC. CLASS A	39.31	1.64
PGTI	PGT INNOVATIONS, INC.	21.60	1.57
PLNT	PLANET FITNESS, INC. CLASS A	54.03	1.90
AGS	PLAYAGS, INC.	29.47	0.60
PRMW	PRIMO WATER CORPORATION	18.05	0.29
PFIE	PROFIRE ENERGY, INC.	3.19	0.16
RCM	R1 RCM INC	10.16	0.78
RP	REALPAGE, INC.	65.90	2.60
RGNX	REGENXBIO, INC.	75.50	0.60
RNG	RINGCENTRAL, INC. CLASS A	93.05	2.24
ROKU	ROKU, INC. CLASS A	73.03	0.76
RUTH	RUTH'S HOSPITALITY GROUP, INC.	31.55	0.86
SAIA	SAIA, INC.	76.45	0.42
SSTI	SHOTSPOTTER, INC.	61.29	2.51
SIEN	SIENTRA, INC.	23.88	0.29
SITE	SITEONE LANDSCAPE SUPPLY, INC.	75.34	0.66
SPAR	SPARTAN MOTORS, INC.	14.75	0.78
STAA	STAAR SURGICAL COMPANY	48.00	0.43
SFIX	STITCH FIX, INC. CLASS A	43.77	0.62
STRA	STRATEGIC EDUCATION, INC.	137.03	1.39
TRHC	TABULA RASA HEALTHCARE, INC.	81.19	1.48
TCMD	TACTILE SYSTEMS TECHNOLOGY, INC.	71.05	2.27
TTGT	TECHTARGET, INC.	19.42	0.28
TDOC	TELADOC HEALTH, INC.	86.35	0.80
TXRH	TEXAS ROADHOUSE, INC.	69.29	0.50
TPIC	TPI COMPOSITES, INC.	28.55	1.74
TRXC	TRANSENERIX, INC.	5.80	0.09
TWLO	TWILIO, INC. CLASS A	86.28	0.72
RARE	ULTRAGENYX PHARMACEUTICAL, INC.	76.34	0.70
USAT	USA TECHNOLOGIES, INC.	7.20	0.85
VRNS	VARONIS SYSTEMS, INC.	73.25	2.14

Frontier Timpani Small Cap Growth Fund

Portfolio Holdings: September 30, 2018

TICKER SYMBOL	SECURITY NAME	MARKET PRICE	PERCENT ASSETS
VCYT	VERACYTE INC	9.55	0.46
VCEL	VERICEL CORPORATION	14.15	1.24
VRAY	VIEWRAY, INC.	9.36	0.45
WNS	WNS (HOLDINGS) LIMITED SPONSORED ADR CASH ACCOUNT	50.75	0.97 0.40