

Frontier Timpani Small Cap Growth Fund

Portfolio Holdings: March 31, 2017

TICKER SYMBOL	SECURITY NAME	MARKET PRICE	PERCENT ASSETS
TWOU	2U, INC.	39.66	0.81
ADUS	ADDUS HOMECARE CORPORATION	32.00	0.29
AEIS	ADVANCED ENERGY INDUSTRIES, INC.	68.56	1.74
ATSG	AIR TRANSPORT SERVICES GROUP, INC.	16.05	1.13
ALRM	ALARM.COM HOLDINGS, INC.	30.74	0.55
ASUR	ASURE SOFTWARE, INC.	10.28	0.23
ATKR	ATKORE INTERNATIONAL GROUP INC.	26.28	0.38
ACLS	AXCELIS TECHNOLOGIES, INC.	18.80	0.38
AXGN	AXOGEN, INC.	10.45	0.70
RATE	BANKRATE, INC.	9.65	0.25
BEAT	BIOTELEMETRY, INC.	28.95	1.01
BL	BLACKLINE, INC.	29.76	0.35
WIFI	BOINGO WIRELESS, INC.	12.99	0.83
BOJA	BOJANGLES', INC.	20.50	0.32
CARB	CARBONITE, INC.	20.30	1.92
CSII	CARDIOVASCULAR SYSTEMS, INC.	28.27	1.03
CENT	CENTRAL GARDEN & PET COMPANY	37.07	0.65
CCS	CENTURY COMMUNITIES, INC.	25.40	1.06
CEVA	CEVA, INC.	35.50	1.35
CHGG	CHEGG, INC.	8.44	1.05
PLCE	CHILDREN'S PLACE, INC.	120.05	1.23
CLVS	CLOVIS ONCOLOGY, INC.	63.67	0.48
COHR	COHERENT, INC.	205.64	2.95
COTV	COTIVITI HOLDINGS, INC.	41.63	1.05
CYTK	CYTOKINETICS, INCORPORATED	12.85	0.34
PLAY	DAVE & BUSTER'S ENTERTAINMENT, INC.	61.09	1.32
DLTH	DULUTH HOLDINGS, INC. CLASS B	21.29	0.20
DY	DYCOM INDUSTRIES, INC.	92.95	1.83
EVH	EVOLENT HEALTH INC CLASS A	22.30	1.39
FN	FABRINET	42.03	0.46
FIVN	FIVE9, INC.	16.46	2.11
FBM	FOUNDATION BUILDING MATERIALS, INC.	15.97	0.30
FOXF	FOX FACTORY HOLDING CORP.	28.70	0.42
GKOS	GLAUKOS CORP	51.30	1.47
LOPE	GRAND CANYON EDUCATION, INC.	71.61	1.72
GDOT	GREEN DOT CORPORATION CLASS A	33.36	1.14
GTT	GTT COMMUNICATIONS, INC.	24.35	0.80
HSKA	HESKA CORPORATION	104.98	2.19
HDP	HORTONWORKS, INC.	9.81	0.24
INGN	INOGEN, INC.	77.56	1.95
IRBT	IROBOT CORPORATION	66.14	0.79
JBT	JOHN BEAN TECHNOLOGIES CORPORATION	87.95	1.50
KMT	KENNAMETAL INC.	39.23	0.50
KNX	KNIGHT TRANSPORTATION, INC.	31.35	0.27
KRNT	KORNIT DIGITAL LTD.	19.10	0.76
TREE	LENDINGTREE, INC.	125.35	2.25
LGND	LIGAND PHARMACEUTICALS INCORPORATED	105.84	0.62

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LOGM	LOGMEIN, INC.	97.50	0.41
LITE	LUMENTUM HOLDINGS, INC.	53.35	2.26
MTZ	MASTEC, INC.	40.05	1.84
MTDR	MATADOR RESOURCES COMPANY	23.79	0.71
MRCY	MERCURY SYSTEMS, INC.	39.05	0.80
NVRO	NEVRO CORP.	93.70	0.91
NBEV	NEW AGE BEVERAGES CORP.	4.13	0.35
NTRI	NUTRISYSTEM, INC.	55.50	1.84
NUVA	NUVASIVE, INC.	74.68	1.77
NVEE	NV5 GLOBAL INC	37.60	1.16
OCLR	OCLARO, INC.	9.82	0.54
ODFL	OLD DOMINION FREIGHT LINE, INC.	85.57	1.06
OLLI	OLLIE'S BARGAIN OUTLET HOLDINGS INC	33.50	1.68
ORBK	ORBOTECH LTD.	32.25	1.07
OSIS	OSI SYSTEMS, INC.	72.99	0.57
PNRA	PANERA BREAD COMPANY CLASS A	261.87	1.28
PATK	PATRICK INDUSTRIES, INC.	70.90	0.75
PEN	PENUMBRA, INC.	83.45	1.29
PLNT	PLANET FITNESS, INC. CLASS A	19.27	0.64
POLA	POLAR POWER, INC.	8.30	0.30
PRAH	PRA HEALTH SCIENCES, INC.	65.23	1.54
PRMW	PRIMO WATER CORPORATION	13.58	1.00
QTWO	Q2 HOLDINGS, INC.	34.85	0.90
PWR	QUANTA SERVICES, INC.	37.11	1.67
RDCM	RADCOM LTD.	21.50	0.92
ROLL	RBC BEARINGS INCORPORATED	97.09	0.70
RP	REALPAGE, INC.	34.90	1.60
RNG	RINGCENTRAL, INC. CLASS A	28.30	0.75
RES	RPC, INC.	18.31	0.66
RTEC	RUDOLPH TECHNOLOGIES, INC.	22.40	0.29
SHOP	SHOPIFY, INC. CLASS A	68.09	1.23
LNCE	SNYDER'S-LANCE, INC.	40.31	0.96
SQ	SQUARE, INC. CLASS A	17.28	0.75
STMP	STAMPS.COM INC.	118.35	2.11
SUM	SUMMIT MATERIALS, INC. CLASS A	24.71	1.40
SUPN	SUPERNUS PHARMACEUTICALS, INC.	31.30	1.23
TCBI	TEXAS CAPITAL BANCSHARES, INC.	83.45	1.46
TTMI	TTM TECHNOLOGIES, INC.	16.13	0.78
TPC	TUTOR PERINI CORPORATION	31.80	0.46
USCR	U.S. CONCRETE, INC.	64.55	0.62
VRNS	VARONIS SYSTEMS, INC.	31.80	1.77
VEEV	VEEVA SYSTEMS INC CLASS A	51.28	1.09
VIAV	VIAVI SOLUTIONS INC.	10.72	0.42
VC	VISTEON CORPORATION	97.95	0.52
VCRA	VOCERA COMMUNICATIONS, INC.	24.83	0.75
WAL	WESTERN ALLIANCE BANCORPORATION	49.09	1.45
WIX	WIX.COM LTD.	67.90	1.53
WMGI	WRIGHT MEDICAL GROUP NV	31.12	0.85
	CASH ACCOUNT	1.00	3.02