

# Frontier Netols Small Cap Value Fund

## Portfolio Holdings: March 31, 2017

TICKER SYMBOL	SECURITY NAME	MARKET PRICE	PERCENT ASSETS
AYI	ACUITY BRANDS INC	204.00	0.97%
AMRI	ALBANY MOLECULAR RESEARCH, INC.	14.03	1.14%
ARCB	ARCBEST CORPORATION	26.00	1.09%
AVID	AVID TECHNOLOGY INC	4.66	1.29%
BXS	BANCORP SOUTH INC	30.25	1.56%
BBG	BILL BARRETT CORP	4.55	0.60%
HAWK	BLACKHAWK NETWORK HOLDINGS INC	40.60	1.39%
BOBE	BOB EVANS FARMS, INC	64.87	2.22%
EPAY	BOTTOMLINE TECHNOLOGIES (DE), INC.	23.65	1.21%
BRC	BRADY CORPORATION CLASS A	38.65	2.04%
BGG	BRIGGS & STRATTON CORPORATION	22.45	1.63%
CACI	CACI INTERNATIONAL INC	117.30	2.01%
CALM	CAL-MAINE FOODS INC	36.80	1.14%
CRS	CARPENTER TECHNOLOGY CORP	37.30	1.11%
CRI	CARTER'S INC	89.80	1.28%
CASY	CASEYS GENERAL STORES INC	112.25	1.84%
CSFL	CENTERSTATE BANKS, INC	25.90	1.75%
CAKE	CHEESECAKE FACTORY INC	63.36	1.10%
CIR	CIRCOR INTERNATIONAL INC	59.44	1.38%
CVGI	COMMERCIAL VEHICLE GROUP INC	6.77	0.71%
CBU	COMMUNITY BANK SYSTEMS INC	54.98	1.48%
CNMD	CONMED CORPORATION	44.41	1.46%
EDR	EDUCATION REALTY TRUST, INC	40.85	1.47%
ENTG	ENTEGRIS INC	23.40	1.88%
ETH	ETHAN ALLEN INTERIORS INC COM	30.65	1.35%
FICO	FAIR ISAAC CORP	128.95	1.86%
FR	FIRST INDUSTRIAL REALTY TRUST INC	26.63	1.41%
FORM	FORMFACTOR INC	11.85	1.53%
BGC	GENERAL CABLE CORPORATION	17.95	1.45%
GWR	GENESEE & WYOMING INC	67.86	1.23%
GBCI	GLACIER BANCORP INC	33.93	1.56%
HLIT	HARMONIC INC	5.95	1.05%
MLHR	HERMAN MILLER INC	31.55	0.79%
IART	INTEGRA LIFESCIENCES HOLDINGS CORPORATION	42.13	1.53%
IVC	INVACARE CORP	11.90	1.23%
KND	KINDRED HEALTHCARE, INC	8.35	0.94%
LL	LUMBER LIQUIDATORS HOLDINGS, INC.	20.99	2.07%
MANT	MANTECH INTERNATIONAL CORP	34.63	1.58%
MATW	MATTHEWS INTERNATIONAL CORPORATION	67.65	1.43%
MDR	MCDERMOTT INTERNATIONAL INC	6.75	1.98%
MTG	MGIC INVESTMENT CORP	10.13	2.16%
MPAA	MOTORCAR PARTS OF AMERICA, INC.	30.73	1.78%
NDLS	NOODLES & CO. CLASS A	5.75	1.00%
OIS	OIL STATES INTERNATIONAL, INC.	33.15	1.17%

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ONB	OLD NATIONAL BANCORP	17.35	1.47%
PGTI	PGT INC	10.75	0.60%
PLXS	PLEXUS CORP	57.80	1.74%
PRGS	PROGRESS SOFTWARE CORP	29.05	0.95%
SIGI	SELECTIVE INSURANCE GROUP INC	47.15	2.23%
SXT	SENSIENT TECH CORP	79.26	1.30%
SRCI	SRC ENERGY INC	8.44	1.44%
SXI	STANDEX INTERNATIONAL CORP	100.15	1.30%
STBZ	STATE BANK FINANCIAL CORPORATION	26.12	1.63%
STL	STERLING BANCORP	23.70	2.28%
SUI	SUN COMMUNITIES INC	80.33	1.98%
TEN	TENNECO INC	62.42	1.38%
THG	THE HANOVER INSURANCE GROUP	90.06	2.06%
THR	THERMON GROUP HOLDINGS INC	20.84	1.04%
TRS	TRIMAS CORP	20.75	1.18%
TGI	TRIUMPH GROUP, INC.	25.75	0.64%
UFI	UNIFI INC	28.39	1.08%
UBSH	UNION BANKSHARES CORPORATION	35.18	1.60%
URI	UNITED RENTALS INC	125.05	1.41%
USPH	US PHYSICAL THERAPY INC	65.30	0.98%
PAY	VERIFONE SYSTEMS INC	18.73	1.41%
WBS	WEBSTER FINANCIAL CORP	50.04	1.82%
WSBC	WESBANCO, INC.	38.11	1.46%
WAB	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	78.00	1.24%
WG	WILLBROS GROUP INC	2.74	0.41%
	CASH		2.49%

