

Frontier HyperiUS Global Equity Fund

Portfolio Holdings: March 31, 2024

COUNTRY	SECURITY NAME	% ASSETS
UNITED STATES	AIRBNB, INC. - CLASS A	3.25%
UNITED STATES	ALPHABET INC. - CLASS A	2.33%
UNITED STATES	AMAZON.COM, INC.	8.86%
NETHERLANDS	ASML HOLDING N.V. - NEW YORK REGISTRY SHARES	4.68%
UNITED STATES	BLOCK, INC. CLASS A	5.67%
UNITED STATES	COSTCO WHOLESALE CORPORATION	3.74%
FRANCE	HERMES INTL	3.87%
UNITED STATES	INTUIT INC.	4.16%
UNITED STATES	INTUITIVE SURGICAL, INC.	2.56%
FRANCE	KERING	1.19%
FRANCE	LVMH	2.28%
UNITED STATES	MASTERCARD INCORPORATED	3.68%
UNITED STATES	META PLATFORMS, INC. - CLASS A	4.46%
UNITED STATES	MICROSOFT CORPORATION	8.20%
UNITED STATES	PALANTIR TECHNOLOGIES INC. CLASS A	3.45%
UNITED STATES	ROKU, INC. - CLASS A	1.02%
UNITED STATES	SALESFORCE, INC.	2.79%
UNITED STATES	SERVICENOW, INC.	8.27%
LUXEMBOURG	SPOTIFY TECHNOLOGY S.A. ORDINARY SHARES	4.90%
UNITED STATES	TESLA, INC.	9.76%
UNITED STATES	VISA INC.	3.91%
UNITED STATES	WORKDAY, INC. - CLASS A	4.41%
	CASH (INCLUDING FOREIGN CURRENCY)	2.56%