

# Frontier Caravan Emerging Markets Fund

## Portfolio Holdings: September 30, 2020

COUNTRY	SECURITY NAME	MARKET VALUE (US\$)	PERCENT ASSETS
CHINA	AAC TECHNOLOGIES HOLDINGS IN	24,241.94	0.12%
SOUTH AFRICA	ABSA GROUP LTD	14,035.46	0.07%
UNITED ARAB EMIRATES	ABU DHABI COMMERCIAL BANK	44,432.41	0.23%
THAILAND	ADVANCED INFO SERVICE-NVDR	16,237.77	0.08%
KUWAIT	AGILITY	67,970.77	0.35%
CHINA	AGRICULTURAL BANK OF CHINA-H	29,976.77	0.15%
THAILAND	AIRPORTS OF THAILAND PC-NVDR	20,387.43	0.10%
TURKEY	AKBANK T.A.S.	49,199.02	0.25%
UNITED ARAB EMIRATES	ALDAR PROPERTIES PJSC	48,255.32	0.25%
CHINA	ALIBABA GROUP HOLDING-SP ADR	1,381,706.00	7.11%
GREECE	ALPHA BANK AE	13,235.13	0.07%
MEXICO	AMERICA MOVIL-SPN ADR CL L	164,868.00	0.85%
SOUTH AFRICA	ANGLOGOLD ASHANTI-SPON ADR	23,742.00	0.12%
CHINA	ANTA SPORTS PROD-UNSPON ADR	21,402.00	0.11%
TAIWAN	ASE TECHNOLOGY HOLDING -ADR	10,608.00	0.05%
INDONESIA	ASTRA INTERNATIONAL TBK PT	110,081.96	0.57%
CHINA	AUTOHOME INC-ADR	9,600.00	0.05%
INDIA	AXIS BANK LTD- GDR REG S	38,543.40	0.20%
PHILIPPINES	AYALA CORPORATION	42,497.52	0.22%
PHILIPPINES	AYALA LAND INC	46,073.11	0.24%
BRAZIL	B2W CIA DIGITAL	33,538.28	0.17%
BRAZIL	B3 SA-BRASIL BOLSA BALCAO	44,913.30	0.23%
CHINA	BAIDU INC - SPON ADR	63,295.00	0.33%
BRAZIL	BANCO BRADESCO S.A.	14,776.52	0.08%
BRAZIL	BANCO BRADESCO-ADR	42,326.20	0.22%
CHILE	BANCO DE CHILE-ADR	52,920.00	0.27%
CHILE	BANCO DE CREDITO E INVERSION	19,238.03	0.10%
BRAZIL	BANCO DO BRASIL SA-SPON ADR	14,499.00	0.07%
ARGENTINA	BANCO MACRO SA-ADR	24,310.00	0.13%
CHILE	BANCO SANTANDER-CHILE-ADR	29,106.00	0.15%
COLOMBIA	BANCOLOMBIA S.A.-SPONS ADR	140,525.00	0.72%
COLOMBIA	BANCOLOMBIA SA	66,172.56	0.34%
INDONESIA	BANK CENTRAL ASIA TBK PT	76,772.09	0.40%
VIETNAM	BANK FOR FOREIGN TRADE JSC	51,111.50	0.26%
INDONESIA	BANK MANDIRI TBK-UNSPON ADR	22,372.00	0.12%
CHINA	BANK OF CHINA LTD-H	59,148.39	0.30%
PHILIPPINES	BANK OF THE PHILIPPINE ISLAN	22,206.45	0.11%
POLAND	BANK PEKAO SA	14,320.55	0.07%
INDONESIA	BANK RAKYAT INDONESIA PERSER	48,992.67	0.25%
PHILIPPINES	BDO UNIBANK INC	50,547.95	0.26%
SOUTH AFRICA	BID CORP LTD	11,097.84	0.06%
TURKEY	BIM BIRLESIK MAGAZALAR AS	142,329.55	0.73%



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THAILAND	BUMRUNGRAD HOSPITAL PCL-NVDR	12,662.61	0.07%
CYPRUS	CAIRO MEZZ PLC	315.80	0.00%
POLAND	CD PROJEKT SA	62,190.64	0.32%
SOUTH KOREA	CELLTRION INC	25,200.02	0.13%
MEXICO	CEMEX SAB-SPONS ADR PART CER	30,020.00	0.15%
CHILE	CENCOSUD SA	25,429.58	0.13%
THAILAND	CENTRAL PATTANA PCL-NVDR	15,335.68	0.08%
THAILAND	CENTRAL RETAIL CORP PCL-NVDR	14,319.63	0.07%
CZECH REPUBLIC	CEZ AS	117,947.95	0.61%
INDONESIA	CHAROEN POKPHAND INDONESIA PT	24,325.25	0.13%
CHINA	CHINA CONSTRUCTION BANK-H	152,867.10	0.79%
CHINA	CHINA LIFE INSURANCE CO-ADR	30,564.00	0.16%
CHINA	CHINA MENGNIU DAIRY CO	84,309.68	0.43%
CHINA	CHINA MERCHANTS BANK-H	44,803.23	0.23%
CHINA	CHINA MOBILE LTD-SPON ADR	77,184.00	0.40%
CHINA	CHINA OVERSEAS LAND & INVEST	25,032.26	0.13%
CHINA	CHINA PACIFIC INSURANCE GR-H	14,694.19	0.08%
CHINA	CHINA PETROLEUM & CHEM-ADR	20,230.00	0.10%
CHINA	CHINA RESOURCES LAND LTD	27,019.35	0.14%
PERU	CIA DE MINAS BUENAVENTUR-ADR	83,096.00	0.43%
BRAZIL	CIELO SA-SPONSORED ADR	13,647.90	0.07%
MALAYSIA	CIMB GROUP HOLDINGS BHD	27,427.19	0.14%
CHINA	CNOOC LTD-SPON ADR	28,815.00	0.15%
MEXICO	COCA-COLA FEMSA SAB-SP ADR	12,216.00	0.06%
BRAZIL	COGNA EDUCACAO	8,090.73	0.04%
EGYPT	COMMERCIAL INTERNATIONAL BAN	479,297.55	2.47%
CHINA	COUNTRY GARDEN HOLDINGS CO	17,125.16	0.09%
THAILAND	CP ALL PCL-NVDR	28,796.73	0.15%
PERU	CREDICORP LTD	123,990.00	0.64%
CHINA	CSPC PHARMACEUTICAL GROUP LT	20,129.03	0.10%
TAIWAN	CTBC FINANCIAL HOLDING CO LT	20,290.16	0.10%
MALAYSIA	DIALOG GROUP BHD	30,351.62	0.16%
MALAYSIA	DIGI.COM BHD	27,448.61	0.14%
POLAND	DINO POLSKA SA	34,567.88	0.18%
INDIA	DR. REDDY'S LABORATORIES-ADR	48,692.00	0.25%
TAIWAN	E.SUN FINANCIAL HOLDING CO	16,504.72	0.08%
TAIWAN	ECLAT TEXTILE COMPANY LTD	24,742.41	0.13%
COLOMBIA	ECOPETROL SA-SPONSORED ADR	111,192.00	0.57%
EGYPT	EFG-HERMES HOLDING SAE	113,184.28	0.58%
EGYPT	ELSWEDY ELECTRIC CO	60,713.68	0.31%
UNITED ARAB EMIRATES	EMAAR MALLS PJSC	31,443.34	0.16%
UNITED ARAB EMIRATES	EMAAR PROPERTIES PJSC	58,805.72	0.30%
UNITED ARAB EMIRATES	EMIRATES TELECOM GROUP CO	245,917.56	1.27%



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CHILE	EMPRESAS CMPC SA	30,023.12	0.15%
CHILE	EMPRESAS COPEC SA	36,314.85	0.19%
CHILE	ENEL AMERICAS SA-ADR	58,140.00	0.30%
PAKISTAN	ENGRO CORPORATION LTD	179,848.44	0.93%
CHINA	ENN ENERGY HOLDINGS-UNSP ADR	17,420.00	0.09%
GREECE	EUROBANK ERGASIAS SERVICES A	19,888.49	0.10%
CHILE	FALABELLA SA	81,201.80	0.42%
PAKISTAN	FAUJI FERTILIZER COMPANY LTD	135,215.28	0.70%
MEXICO	FIBRA UNO ADMINISTRACION SA	13,175.68	0.07%
UNITED ARAB EMIRATES	FIRST ABU DHABI BANK PJSC	94,559.21	0.49%
SOUTH AFRICA	FIRSTSTRAND LTD	20,083.63	0.10%
MEXICO	FOMENTO ECONOMICO MEX-SP ADR	89,904.00	0.46%
TURKEY	FORD OTOMOTIV SANAYI AS	98,644.50	0.51%
TAIWAN	FORMOSA PLASTICS CORP	18,959.99	0.10%
RUSSIA	GAZPROM PJSC-SPON ADR	63,267.97	0.33%
CHINA	GDS HOLDINGS LTD - ADR	32,732.00	0.17%
CHINA	GEELY AUTOMOBILE-UNSPON ADR	16,216.00	0.08%
ARGENTINA	GLOBANT SA	232,986.00	1.20%
SOUTH AFRICA	GOLD FIELDS LTD-SPONS ADR	22,122.00	0.11%
MEXICO	GRUPO AEROPORTUARIO PAC-ADR	16,128.00	0.08%
MEXICO	GRUPO AEROPORTUARIO SUR-ADR	11,603.00	0.06%
COLOMBIA	GRUPO ARGOS SA	80,055.85	0.41%
MEXICO	GRUPO FINANCIERO BANORTE-O	59,110.71	0.30%
ARGENTINA	GRUPO FINANCIERO GALICIA-ADR	27,512.00	0.14%
MEXICO	GRUPO MEXICO SAB DE CV-SER B	47,224.72	0.24%
MEXICO	GRUPO TELEVISA SA-SPON ADR	21,012.00	0.11%
MALAYSIA	HARTALEGA HOLDINGS BHD	44,447.65	0.23%
INDIA	HDFC BANK LTD-ADR	179,856.00	0.93%
GREECE	HELLENIC TELECOMMUN ORGANIZA	154,571.82	0.80%
CHINA	HENGAN INTL GROUP-UNSPON ADR	36,204.40	0.19%
VIETNAM	HOA PHAT GROUP JSC	71,677.64	0.37%
THAILAND	HOME PRODUCT CENTER PCL-NVDR	24,385.15	0.13%
TAIWAN	HON HAI PRECISION-GDR REG S	48,600.00	0.25%
TAIWAN	HOTAI MOTOR COMPANY LTD	22,157.90	0.11%
PAKISTAN	HUB POWER COMPANY	147,810.08	0.76%
KUWAIT	HUMANSOFT HOLDING CO KSC	95,067.23	0.49%
CHINA	HUYA INC-ADR	2,395.00	0.01%
SOUTH KOREA	HYUNDAI MOBIS CO LTD	39,291.60	0.20%
SOUTH KOREA	HYUNDAI MOTOR CO	52,253.02	0.27%
INDIA	ICICI BANK LTD-SPON ADR	64,878.00	0.33%
SOUTH AFRICA	IMPALA PLATINUM-SPON ADR	16,732.35	0.09%
CHINA	IND & COMM BK OF CHINA-H	77,806.45	0.40%

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COUNTRY	SECURITY NAME	MARKET VALUE (US\$)	PERCENT ASSETS
QATAR	INDUSTRIES QATAR	104,373.89	0.54%
INDIA	INFOSYS LTD-SP ADR	160,196.00	0.82%
COLOMBIA	INTERCONEXION ELECTRICA SA	255,064.62	1.31%
SAUDI ARABIA	ISHARES MSCI SAUDI ARABIA ET	591,030.00	3.04%
BRAZIL	ITAU UNIBANCO H-SPON PRF ADR	36,218.00	0.19%
BRAZIL	ITAUSA SA	22,491.61	0.12%
BRAZIL	JBS SA-SPONSORED ADR	14,760.00	0.08%
CHINA	JD.COM INC-ADR	155,220.00	0.80%
PHILIPPINES	JG SUMMIT HOLDINGS INC	33,716.27	0.17%
PHILIPPINES	JOLLIBEE FOODS CORP	46,901.56	0.24%
CHINA	JOYY INC	8,067.00	0.04%
GREECE	JUMBO SA	103,001.21	0.53%
SOUTH KOREA	KAKAO CORP	52,881.41	0.27%
INDONESIA	KALBE FARMA TBK PT	32,332.95	0.17%
THAILAND	KASIKORNBANK PCL-NVDR	23,153.86	0.12%
SOUTH KOREA	KB FINANCIAL GROUP INC-ADR	19,272.00	0.10%
POLAND	KGHM POLSKA MIEDZ SA	37,401.14	0.19%
SOUTH KOREA	KIA MOTORS CORP	31,927.49	0.16%
CHINA	KINGDEE INTERNATIONAL SFTWR	36,129.03	0.19%
CZECH REPUBLIC	KOMERCNI BANKA AS	31,098.37	0.16%
SOUTH KOREA	KOREA ELEC POWER CORP-SP ADR	7,839.00	0.04%
KUWAIT	KUWAIT FINANCE HOUSE	85,440.29	0.44%
INDIA	LARSEN & TOUBRO-GDR REG S	27,611.36	0.14%
CHINA	LENOVO GROUP LTD	31,649.03	0.16%
SOUTH KOREA	LG CHEM LTD	31,440.15	0.16%
SOUTH KOREA	LG HOUSEHOLD & HEALTH CARE	41,020.53	0.21%
BRAZIL	LOJAS AMERICANAS SA-PREF	22,891.99	0.12%
BRAZIL	LOJAS RENNER S.A.	33,780.02	0.17%
POLAND	LPP SA	74,858.22	0.39%
PAKISTAN	LUCKY CEMENT	116,174.51	0.60%
RUSSIA	LUKOIL PJSC-SPON ADR	55,969.96	0.29%
BRAZIL	MAGAZINE LUIZA SA	68,078.31	0.35%
RUSSIA	MAGNIT PJSC-SPON GDR REGS	101,097.92	0.52%
RUSSIA	MAIL.RU GROUP-GDR REGS	89,598.00	0.46%
MALAYSIA	MALAYAN BANKING BHD	67,073.88	0.35%
VIETNAM	MASAN GROUP CORP	27,130.43	0.14%
MALAYSIA	MAXIS BHD	28,976.17	0.15%
PAKISTAN	MCB BANK LTD	164,669.94	0.85%
TAIWAN	MEDIATEK INC	41,834.66	0.22%
TAIWAN	MEGA FINANCIAL HOLDING CO LT	30,655.78	0.16%
CHINA	MEITUAN DIANPING-CLASS B	199,680.00	1.03%
QATAR	MESAIEED PETROCHEMICAL HOLDI	53,705.10	0.28%
THAILAND	MINOR INTERNATIONAL PCL-NVDR	15,003.32	0.08%
RUSSIA	MMC NORILSK NICKEL PJSC-ADR	188,683.95	0.97%
KUWAIT	MOBILE TELECOMMUNICATIONS CO	113,857.70	0.59%

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RUSSIA	MOBILE TELESYSTEMS-SP ADR	37,539.00	0.19%
HUNGARY	MOL HUNGARIAN OIL AND GAS PL	31,566.50	0.16%
CZECH REPUBLIC	MONETA MONEY BANK AS	24,384.74	0.13%
GREECE	MOTOR OIL (HELLAS) SA	33,857.47	0.17%
SOUTH AFRICA	MTN GROUP LTD	12,926.32	0.07%
GREECE	MYTILINEOS S.A.	50,331.95	0.26%
SOUTH AFRICA	NASPERS LTD-N SHS SPON ADR	166,897.00	0.86%
GREECE	NATIONAL BANK OF GREECE	20,050.53	0.10%
KUWAIT	NATIONAL BANK OF KUWAIT	167,034.89	0.86%
BRAZIL	NATURA &CO HOLDING-ADR	18,210.00	0.09%
SOUTH KOREA	NAVER CORP	86,795.64	0.45%
SOUTH AFRICA	NEDBANK GROUP LTD	8,170.98	0.04%
CHINA	NETEASE INC-ADR	45,467.00	0.23%
CHINA	NEW ORIENTAL EDUCATIO-SP ADR	29,900.00	0.15%
BRAZIL	NOTRE DAME INTERMED PAR SA	19,630.82	0.10%
RUSSIA	NOVATEK PJSC-SPONS GDR REG S	28,222.00	0.15%
PAKISTAN	OIL & GAS DEVELOPMENT CO LTD	53,336.36	0.27%
SOUTH AFRICA	OLD MUTUAL LTD	6,509.26	0.03%
HUNGARY	OTP BANK PLC	53,197.58	0.27%
BRAZIL	PETROBRAS DISTRIBUIDORA SA	15,736.32	0.08%
CHINA	PETROCHINA CO LTD -ADR	11,776.00	0.06%
BRAZIL	PETROLEO BRASILEIRO-SPON ADR	23,496.00	0.12%
BRAZIL	PETROLEO BRASIL-SP PREF ADR	28,864.00	0.15%
MALAYSIA	PETRONAS CHEMICALS GROUP BHD	29,298.92	0.15%
MALAYSIA	PETRONAS GAS BHD	30,034.17	0.15%
CHINA	PINDUODUO INC-ADR	29,660.00	0.15%
CHINA	PING AN INSURANCE-ADR	112,104.00	0.58%
POLAND	PKO BANK POLSKI SA	30,070.89	0.15%
PHILIPPINES	PLDT INC	27,069.48	0.14%
POLAND	POLSKI KONCERN NAFTOWY ORLEN	14,532.56	0.07%
RUSSIA	POLYMETAL INTERNATIONAL PLC	48,992.30	0.25%
RUSSIA	POLYUS PJSC-REG S-GDR	47,535.40	0.24%
SOUTH KOREA	POSCO- SPON ADR	20,930.00	0.11%
POLAND	POWSZECHNY ZAKLAD UBEZPIECZE	24,836.86	0.13%
TAIWAN	PRESIDENT CHAIN STORE CORP	27,189.08	0.14%
THAILAND	PTT PCL-NVDR	16,003.54	0.08%
MALAYSIA	PUBLIC BANK BERHAD	97,865.22	0.50%
QATAR	QATAR ELECTRICITY & WATER CO	53,621.45	0.28%
QATAR	QATAR FUEL QSC	53,784.93	0.28%
QATAR	QATAR ISLAMIC BANK	60,547.05	0.31%
QATAR	QATAR NATIONAL BANK	207,497.30	1.07%
CHILE	QUIMICA Y MINERA CHIL-SP ADR	48,630.00	0.25%
INDIA	RELIANCE INDS-SPONS GDR 144A	207,388.80	1.07%
SOUTH AFRICA	REMGRO LTD	10,745.24	0.06%

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HUNGARY	RICHTER GEDEON NYRT	52,791.23	0.27%
SOUTH KOREA	SAMSUNG BIOLOGICS CO LTD	18,362.41	0.09%
SOUTH KOREA	SAMSUNG ELECTR-GDR REG S	426,979.00	2.20%
SOUTH AFRICA	SANLAM LTD	12,995.86	0.07%
SOUTH AFRICA	SASOL LTD-SPONSORED ADR	6,840.00	0.04%
RUSSIA	SBERBANK PJSC -SPONSORED ADR	296,752.26	1.53%
CHINA	SEMICONDUCTOR MANUFACT-ADR	44,384.00	0.23%
CHINA	SHENZHU INTERNATIONAL GROUP	31,993.55	0.16%
SOUTH KOREA	SHINHAN FINANCIAL GROUP-ADR	27,564.00	0.14%
THAILAND	SIAM CEMENT PCL-NVDR	19,365.05	0.10%
CHINA	SINO BIOPHARMACEUTICAL	19,602.58	0.10%
SOUTH KOREA	SK HYNIX INC	60,933.31	0.31%
PHILIPPINES	SM INVESTMENTS CORP	49,195.48	0.25%
PHILIPPINES	SM PRIME HOLDINGS INC	69,139.37	0.36%
PERU	SOUTHERN COPPER CORP	126,756.00	0.65%
SOUTH AFRICA	STANDARD BANK GROUP LTD	17,760.51	0.09%
INDIA	STATE BANK OF INDI-GDR REG S	14,097.00	0.07%
BRAZIL	STONECO LTD-A	58,179.00	0.30%
CHINA	SUN ART RETAIL GROUP LTD	16,548.39	0.09%
CHINA	SUNAC CHINA HOLDINGS LTD	23,380.65	0.12%
CHINA	SUNNY OPTICAL TECH	68,690.32	0.35%
BRAZIL	SUZANO SA - SPON ADR	13,072.00	0.07%
EGYPT	T M G HOLDING	205,762.74	1.06%
TAIWAN	TAIWAN SEMICONDUCTOR-SP ADR	559,383.00	2.88%
CHINA	TAL EDUCATION GROUP- ADR	53,228.00	0.27%
INDIA	TATA MOTORS LTD-SPON ADR	34,542.00	0.18%
RUSSIA	TATNEFT PAO-SPONSORED ADR	18,712.94	0.10%
ARGENTINA	TELECOM ARGENTINA SA-SP ADR	24,198.00	0.12%
EGYPT	TELECOM EGYPT	122,705.07	0.63%
BRAZIL	TELEFONICA BRASIL-ADR PREF	9,971.00	0.05%
INDONESIA	TELEKOMUNIK INDONESIA-SP ADR	99,009.00	0.51%
MALAYSIA	TENAGA NASIONAL BHD	68,989.17	0.36%
CHINA	TENCENT HOLDINGS LTD-UNS ADR	784,740.00	4.04%
CHINA	TENCENT MUSIC ENTERTAINM-ADR	8,862.00	0.05%
CHINA	TINGYI (CAYMAN ISLN) HLDG CO	24,676.13	0.13%
MALAYSIA	TOP GLOVE CORP BHD	52,137.18	0.27%
CHINA	TRIP.COM GROUP LTD-ADR	28,026.00	0.14%
TURKEY	TUPRAS-TURKIYE PETROL RAFINE	49,306.99	0.25%
TURKEY	TURKCELL ILETISIM HIZMET AS	70,305.77	0.36%
TURKEY	TURKIYE GARANTI BANKASI	52,767.53	0.27%
INDONESIA	UNILEVER INDONESIA TBK PT	24,799.81	0.13%
TAIWAN	UNI-PRESIDENT ENTERPRISES CO	47,382.75	0.24%
PAKISTAN	UNITED BANK LTD	121,369.23	0.62%
PHILIPPINES	UNIVERSAL ROBINA CORP	21,229.47	0.11%



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BRAZIL	VALE SA-SP ADR	98,394.00	0.51%
VIETNAM	VIETNAM DAIRY PRODUCTS JSC	127,613.66	0.66%
VIETNAM	VINCOM RETAIL JSC	29,607.14	0.15%
VIETNAM	VINGROUP JSC	113,388.33	0.58%
VIETNAM	VINHOMES JSC	91,997.71	0.47%
CHINA	VIPSHOP HOLDINGS LTD - ADR	10,948.00	0.06%
SOUTH AFRICA	VODACOM GROUP LTD	10,859.75	0.06%
MEXICO	WALMART DE MEXICO-SPON ADR V	86,184.00	0.44%
CHINA	WANT WANT CHINA HOLDINGS LTD	22,908.39	0.12%
INDIA	WIPRO LTD-ADR	43,240.00	0.22%
SOUTH KOREA	WOORI FINANCIAL-SPON ADR	7,065.60	0.04%
CHINA	WUXI BIOLOGICS CAYMAN INC	36,503.23	0.19%
RUSSIA	X 5 RETAIL GROUP NV-REGS GDR	82,732.00	0.43%
CHINA	XIAOMI CORP-CLASS B	109,242.58	0.56%
RUSSIA	YANDEX NV-A	123,975.00	0.64%
CHINA	YIHAI INTERNATIONAL HOLDING	31,200.00	0.16%
CHINA	YUM CHINA HOLDINGS INC	31,770.00	0.16%
CHINA	ZTO EXPRESS CAYMAN INC-ADR	17,952.00	0.09%
	CASH ACCOUNT		2.16%