

Frontier HyperiUS Global Equity Fund

Portfolio Holdings: March 31, 2022

COUNTRY	SECURITY NAME	% ASSETS
UNITED STATES	AIRBNB, INC. - CLASS A	4.78%
UNITED STATES	ALPHABET INC. - CLASS A	4.40%
UNITED STATES	AMAZON.COM, INC.	10.22%
UNITED STATES	BLOCK, INC. CLASS A	10.41%
UNITED STATES	COSTCO WHOLESALE CORPORATION	4.15%
FRANCE	HERMES INTL	3.20%
UNITED STATES	INTUIT INC.	2.47%
UNITED STATES	INTUITIVE SURGICAL, INC.	3.09%
FRANCE	KERING	2.51%
FRANCE	LVMH	1.21%
UNITED STATES	MASTERCARD INCORPORATED	1.89%
UNITED STATES	META PLATFORMS, INC. - CLASS A	2.19%
UNITED STATES	MICROSOFT CORPORATION	7.13%
UNITED STATES	PAYPAL HOLDINGS, INC.	3.34%
UNITED STATES	ROKU, INC. - CLASS A	2.96%
UNITED STATES	SALESFORCE, INC.	3.19%
UNITED STATES	SERVICENOW, INC.	5.55%
LUXEMBOURG	SPOTIFY TECHNOLOGY S.A.	4.10%
UNITED STATES	TESLA, INC.	12.33%
UNITED STATES	VISA INC.	4.35%
UNITED STATES	WORKDAY, INC. - CLASS A	4.08%
	CASH	2.45%