

Frontier MFG Core Infrastructure Fund

Portfolio Holdings: March 31, 2022

SECURITY NAME	% ASSETS
AENA SME SA	3.23
ACEA SPA	0.57
AEROPORTS DE PARIS	2.14
AGUAS ANDINAS SA	0.14
ALGONQUIN POWER & UTILITIES	1.39
ALLETE INC	0.15
ALLIANT ENERGY CORPORATION	0.75
AMEREN	1.18
AMERICAN ELECTRIC POWER	1.96
AMERICAN STATES WATER	0.16
AMERICAN TOWER CORPORATION	1.93
AMERICAN WATER WORKS	1.46
APA GROUP	1.34
ATLAS ARTERIA LTD	0.62
ATMOS ENERGY CORPORATION	0.78
AUCKLAND INTERNATIONAL AIRPORT	1.17
AVANGRID INC	0.89
AVISTA CORPORATION	0.16
BLACK HILLS CORPORATION	0.21
CALIFORNIA WATER SERVICES GROUP	0.14
CANADIAN UTILITIES LTD	0.77
CELLNEX TELECOM SA	3.01
CENTERPOINT ENERGY INC	0.95
CHESAPEAKE UTILITIES	0.10
CMS ENERGY CORPORATION	1.02
CONSOLIDATED EDISON	1.65
CROWN CASTLE INTERNATIONAL	1.92
DOMINION ENERGY INC	2.01
DTE ENERGY	1.26
DUKE ENERGY CORPORATION	2.12
EMERA INC	1.62
ENAGAS SPA	0.83
ENAV SPA	0.36
ENBRIDGE INC	2.92
ENERGY CORPORATION	1.13
ESSENTIAL UTILITIES INC	0.62
EVERGY INC	0.75
EVERSOURCE ENERGY	1.47
FIRSTENERGY CORPORATION	1.23
FLUGHAFEN ZUERICH AG	0.81
FORTIS INC	2.93
FRAPORT AG	0.75
GETLINK SE	1.44

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GRUPO AEROPORTUARIO DEL CENTRO NORTE	0.33
GRUPO AEROPORTUARIO DEL PACIFICO	0.98
GRUPO AEROPORTUARIO DEL SURESTE	0.87
HICL INFRASTRUCTURE CO LTD	0.59
HYDRO ONE LTD	2.06
IDACORP INC	0.24
INTERNATIONAL PUBLIC PARTNERSHIPS	0.55
ITALGAS SPA	0.72
MGE ENERGY INC	0.14
MIDDLESEX WATER CO	0.09
NATIONAL GRID PLC	2.93
NISOURCE INC	0.62
NORTHWEST NATURAL HOLDING COMPANY	0.05
NORTHWESTERN CORPORATION	0.14
OGE ENERGY CORP	0.39
ONE GAS	0.20
PENNON GROUP PLC	0.50
PINNACLE WEST CAPITAL CORPORATION	0.44
PNM RESOURCES INC	0.16
PORTLAND GENERAL ELECTRIC	0.23
POWER ASSETS HOLDINGS	1.97
PPL CORPORATION	1.04
PROMOTORA Y OPERADORA DE INFRA	0.38
RED ELECTRICA CORPORACION	1.59
REDES ENERGETICAS NACIONAIS	0.25
SBA COMMUNICATIONS CORPORATION	1.84
SEMPRA ENERGY	2.05
SEVERN TRENT	1.46
SJW GROUP	0.11
SNAM SPA	2.77
SOUTH JERSEY INDUSTRIES INC	0.17
SOUTHERN COMPANY	2.11
SPIRE INC	0.17
TC ENERGY CORPORATION	2.87
TERNA SPA	2.47
TRANSURBAN GROUP	3.02
UNITED UTILITIES GROUP PLC	1.45
VECTOR LTD	0.36
VINCI SA	3.02
VOPAK NV	0.55
WEC ENERGY GROUP INC	1.55
XCEL ENERGY INC	1.87
CASH (INCLUDING FOREIGN CURRENCY)	2.69