

Frontier MFG Global Plus Fund

Portfolio Holdings: March 31, 2022

SECURITY NAME	% ASSETS
ALPHABET INC - CLASS A SHARES	1.23
ALPHABET INC - CLASS C SHARES	5.57
AMADEUS IT GROUP SA	1.59
AMAZON.COM INC	2.96
CROWN CASTLE INTERNATIONAL	3.55
DIAGEO PLC	3.39
EVERSOURCE ENERGY	1.34
HCA HEALTHCARE INC	0.90
INTERCONTINENTAL EXCHANGE INC	4.23
LLOYDS BANKING GROUP PLC	0.96
LOWE'S CO INC	2.31
MASTERCARD INC	4.87
MCDONALD'S CORPORATION	3.99
META PLATFORMS INC	2.52
MICROSOFT CORPORATION	8.42
NESTLE SA	3.77
NETFLIX INC	2.89
NOVARTIS AG	3.90
PEPSICO INC	4.89
PROCTER & GAMBLE	3.54
RECKITT BENCKISER GROUP	3.66
SAFRAN SA	1.50
SAP SE	2.89
STARBUCKS CORPORATION	3.28
US BANCORP	2.38
VISA INC - CLASS A SHARES	5.74
WEC ENERGY GROUP INC	1.46
XCEL ENERGY INC	1.36
YUM! BRANDS INC	4.06
CASH (INCLUDING FOREIGN CURRENCY)	6.84