

# Frontier MFG Global Sustainable Fund

## Portfolio Holdings: March 31, 2022

SECURITY NAME	% ASSETS
AENA SME SA	2.52
ALPHABET INC - CLASS C SHARES	7.66
AMAZON.COM INC	2.85
BOOKING HOLDINGS INC	2.25
CHIPOTLE MEXICAN GRILL INC	2.34
CME GROUP INC	1.49
EVERSOURCE ENERGY	1.62
FRAPORT AG	2.02
INTERCONTINENTAL EXCHANGE INC	2.77
MASTERCARD INC	3.48
MCDONALD'S CORPORATION	2.41
META PLATFORMS INC	4.42
MICROSOFT CORPORATION	7.66
NESTLE SA	3.54
NETFLIX INC	4.46
NOVARTIS AG	3.59
PEPSICO INC	3.26
PROCTER & GAMBLE	2.34
RECKITT BENCKISER GROUP	3.28
RED ELECTRICA CORPORACION	2.05
SAP SE	2.65
UNILEVER PLC	2.73
US BANCORP	3.10
VISA INC - CLASS A SHARES	4.66
WALMART INC	1.92
YUM! BRANDS INC	3.59
CASH (INCLUDING FOREIGN CURRENCY)	15.35