

Frontier MFG Select Infrastructure Fund

Portfolio Holdings: March 31, 2022

SECURITY NAME	% ASSETS
AENA SME SA	4.48
AEROPORTS DE PARIS	2.48
ALLIANT ENERGY CORPORATION	1.43
AMERICAN TOWER CORPORATION	4.05
AMERICAN WATER WORKS	1.33
ATLANTIA SPA	3.38
ATLAS ARTERIA LTD	3.12
ATMOS ENERGY CORPORATION	1.58
AUCKLAND INTERNATIONAL AIRPORT	1.02
CMS ENERGY CORPORATION	2.06
CROWN CASTLE INTERNATIONAL	4.17
CSX CORPORATION	3.34
DOMINION ENERGY INC	5.02
ENBRIDGE INC	3.40
EVERGY INC	3.57
EVERSOURCE ENERGY	4.18
NATIONAL GRID PLC	3.74
NORFOLK SOUTHERN CORPORATION	4.15
RED ELECTRICA CORPORACION	3.96
SEMPRA ENERGY	5.11
SEVERN TRENT	2.68
SNAM SPA	2.32
TRANSURBAN GROUP	6.66
UNION PACIFIC CORPORATION	2.13
UNITED UTILITIES GROUP PLC	3.35
VINCI SA	4.49
VOPAK NV	0.81
WEC ENERGY GROUP INC	3.79
XCEL ENERGY INC	4.03
CASH (INCLUDING FOREIGN CURRENCY)	4.16