

Frontier MFG Global Sustainable Fund
Schedule of Investments
as of March 31, 2024 (Unaudited)

COMMON STOCKS - 97.5%	Shares	Value
Germany - 4.1%		
SAP SE	6,188	\$ 1,204,741
Spain - 3.1%		
Aena SME SA	4,731	931,235
Switzerland - 11.2%		
Nestle SA	19,904	2,113,220
Novartis AG	12,252	1,186,957
		<u>3,300,177</u>
Taiwan, Province of China - 3.4%		
Taiwan Semiconductor Manufacturing Co. Ltd. - ADR	7,438	1,011,940
United Kingdom - 5.1%		
Reckitt Benckiser Group PLC	16,432	935,772
Unilever PLC	11,240	564,116
		<u>1,499,888</u>
United States - 70.6%(a)		
Alphabet, Inc. - Class C(b)	13,973	2,127,529
Amazon.com, Inc.(b)	7,976	1,438,710
American Express Co.	2,734	622,504
American Tower Corp.	6,021	1,189,689
Booking Holdings, Inc.	336	1,218,968
Dollar General Corp.	7,446	1,162,023
Eversource Energy	20,704	1,237,478
Intercontinental Exchange, Inc.	8,794	1,208,560
Mastercard, Inc. - Class A	2,486	1,197,183
McDonald's Corp.	2,150	606,193
Meta Platforms, Inc. - Class A	2,788	1,353,797
Microsoft Corp.	5,298	2,228,975
Mondelez International, Inc. - Class A	7,549	528,430
Salesforce, Inc.	957	288,229
The Coca-Cola Co.	9,379	573,807
U.S. Bancorp	20,729	926,586
UnitedHealth Group, Inc.	2,441	1,207,563
Visa, Inc. - Class A	3,114	869,055
Yum! Brands, Inc.	6,446	893,738
		<u>20,879,017</u>
TOTAL COMMON STOCKS (Cost \$21,369,061)		<u>28,826,998</u>
TOTAL INVESTMENTS - 97.5% (Cost \$21,369,061)		\$ 28,826,998
Money Market Deposit Account - 3.1%(c)		910,002
Liabilities in Excess of Other Assets - (0.6)%		(180,127)
TOTAL NET ASSETS - 100.0%		<u>\$ 29,556,873</u>

Percentages are stated as a percent of net assets.

- (a) To the extent that the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting the country or region.
- (b) Non-income producing security.
- (c) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of March 31, 2024 was 4.21%.

**Frontier MFG Global Sustainable Fund
Schedule of Forward Currency Contracts
as of March 31, 2024 (Unaudited)**

Settlement Date	Currency Purchased		Currency Sold		Counterparty	Value / Unrealized Appreciation (Depreciation)
04/02/2024	GBP	201,552	USD	254,232	Northern Trust Securities, Inc.	\$ 164
						<u>\$ 164</u>

Frontier MFG Core Infrastructure Fund
Schedule of Investments
as of March 31, 2024 (Unaudited)

COMMON STOCKS - 96.4%	Shares	Value
Australia - 4.5%		
APA Group	763,804	\$ 4,185,923
Atlas Arteria Ltd.	933,532	3,242,423
Transurban Group	1,507,045	13,081,084
		<u>20,509,430</u>
Belgium - 1.1%		
Elia Group SA/NV	45,645	<u>4,924,426</u>
Canada - 13.9%		
Algonquin Power & Utilities Corp.	434,462	2,745,557
Brookfield Renewable Corp. - Class A	110,744	2,717,604
Canadian Utilities Ltd. - Class A	124,212	2,828,940
Emera, Inc.	173,252	6,097,171
Enbridge, Inc.	383,078	13,843,467
Fortis, Inc.	291,440	11,515,166
Hydro One Ltd.	356,067	10,383,261
TC Energy Corp.	335,774	13,494,915
		<u>63,626,081</u>
Chile - 0.2%		
Aguas Andinas SA - Class A	3,344,924	<u>976,401</u>
France - 5.9%		
Getlink SE	335,576	5,712,949
Groupe ADP	58,915	8,078,558
Vinci SA	104,647	13,407,858
		<u>27,199,365</u>
Germany - 0.7%		
Fraport AG Frankfurt Airport Services Worldwide ^(a)	56,977	<u>3,003,416</u>
Hong Kong - 1.6%		
Power Assets Holdings Ltd.	1,278,659	<u>7,482,219</u>
Italy - 5.6%		
ACEA SpA	128,258	2,272,061
Enav SpA	345,387	1,445,773
Italgas SpA	509,295	2,967,055
Snam SpA	1,981,741	9,355,923
Terna SpA	1,185,206	9,794,563
		<u>25,835,375</u>
Mexico - 3.0%		
Grupo Aeroportuario del Centro Norte SAB de CV	205,357	2,022,874
Grupo Aeroportuario del Pacifico SAB de CV - Class B	259,254	4,178,598
Grupo Aeroportuario del Sureste SAB de CV - Class B	164,061	5,186,951
Promotora y Operadora de Infraestructura SAB de CV	232,288	2,464,912
		<u>13,853,335</u>
Netherlands - 0.7%		
Koninklijke Vopak NV	78,988	<u>3,044,785</u>
New Zealand - 1.6%		
Auckland International Airport Ltd.	926,957	4,624,318
Chorus Ltd.	265,066	1,217,817
Vector Ltd.	624,675	1,444,331
		<u>7,286,466</u>
Portugal - 0.2%		
REN - Redes Energeticas Nacionais SGPS SA	383,975	<u>911,356</u>
Spain - 10.7%		
Aena SME SA	70,432	13,863,610
Cellnex Telecom SA	367,085	12,977,932

Enagas SA	161,431	2,397,318
Ferrovial SE	355,432	14,065,277
Redeia Corp. SA	332,702	5,672,994
		<u>48,977,131</u>
Switzerland - 0.9%		
Flughafen Zuerich AG	18,278	4,146,675
United Kingdom - 5.7%		
National Grid PLC	1,019,125	13,711,817
Pennon Group PLC	162,226	1,325,777
Severn Trent PLC	183,782	5,729,415
United Utilities Group PLC	418,127	5,430,426
		<u>26,197,435</u>
United States - 40.1%(b)		
ALLETE, Inc.	12,451	742,578
Alliant Energy Corp.	60,109	3,029,494
Ameren Corp.	62,303	4,607,930
American Electric Power Co., Inc.	111,077	9,563,730
American States Water Co.	9,482	684,980
American Tower Corp.	47,765	9,437,886
American Water Works Co., Inc.	45,999	5,621,538
Atmos Energy Corp.	33,814	4,019,470
Avangrid, Inc.	92,785	3,381,085
Avista Corp.	11,347	397,372
Black Hills Corp.	15,397	840,676
California Water Service Group	13,139	610,701
CenterPoint Energy, Inc.	142,515	4,060,252
Chesapeake Utilities Corp.	1,671	179,298
CMS Energy Corp.	69,656	4,203,043
Consolidated Edison, Inc.	79,583	7,226,932
Crown Castle Corp.	85,243	9,021,267
Dominion Energy Corp.	186,602	9,178,952
DTE Energy Co.	46,521	5,216,865
Duke Energy Corp.	101,563	9,822,158
Entergy Corp.	50,907	5,379,852
Essential Utilities, Inc.	64,864	2,403,211
Eversource Energy	55,070	2,939,637
Exelon Corp.	79,891	4,775,085
FirstEnergy Corp.	229,684	8,629,228
IDACORP, Inc.	138,142	5,335,044
MGE Energy, Inc.	12,205	1,133,722
Middlesex Water Co.	8,425	663,216
NiSource, Inc.	6,365	334,163
Northwest Natural Holding Co.	100,092	2,768,545
NorthWestern Energy Group, Inc.	7,085	263,704
OGE Energy Corp.	8,752	445,739
ONE Gas, Inc.	49,066	1,682,964
Pinnacle West Capital Corp.	12,810	826,629
PNM Resources, Inc.	25,465	1,902,999
Portland General Electric Co.	14,776	556,169
PPL Corp.	17,663	741,846
Public Service Enterprise Group, Inc.	172,287	4,743,061
SBA Communications Corp.	114,445	7,642,637
Sempra	24,764	5,366,359
SJW Group	130,958	9,406,713
Spire, Inc.	7,267	411,240
The Southern Co.	12,582	772,157
WEC Energy Group, Inc.	138,637	9,945,818
Xcel Energy, Inc.	72,687	5,969,056
	131,090	7,046,087
		<u>183,931,088</u>
TOTAL COMMON STOCKS (Cost \$350,287,456)		<u>441,904,984</u>

CLOSED END FUNDS - 1.4%	Shares	Value
Republic of Korea - 0.6%		
Macquarie Korea Infrastructure Fund	276,621	2,634,192
United Kingdom - 0.8%		
HICL Infrastructure PLC	1,209,455	1,929,511
International Public Partnerships Ltd.	1,135,987	1,777,892

	<u>3,707,403</u>
TOTAL CLOSED END FUNDS (Cost \$7,233,292)	<u>6,341,595</u>
TOTAL INVESTMENTS - 97.8% (Cost \$357,520,748)	\$ 448,246,579
Money Market Deposit Account - 2.1% ^(c)	9,654,882
Other Assets in Excess of Liabilities - 0.1%	<u>321,643</u>
TOTAL NET ASSETS - 100.0%	<u>\$ 458,223,104</u>

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Frontier HyperUS Global Equity Fund
Schedule of Investments
as of March 31, 2024 (Unaudited)

COMMON STOCKS - 97.6%	Shares	Value
France - 7.4%		
Hermes International SCA	278	\$ 709,614
Kering SA	552	218,171
LVMH Moet Hennessy Louis Vuitton SE	466	419,139
		<u>1,346,924</u>
Luxembourg - 4.9%		
Spotify Technology SA ^(a)	3,410	899,899
Netherlands - 4.7%		
ASML Holding NV	885	858,866
United States - 80.6%^(b)		
Airbnb, Inc. - Class A ^(a)	3,618	596,825
Alphabet, Inc. - Class A ^(a)	2,834	427,736
Amazon.com, Inc. ^(a)	9,023	1,627,569
Block, Inc. ^(a)	12,306	1,040,842
Costco Wholesale Corp.	937	686,474
Intuit, Inc.	1,175	763,750
Intuitive Surgical, Inc. ^(a)	1,178	470,128
Mastercard, Inc. - Class A	1,402	675,161
Meta Platforms, Inc. - Class A	1,687	819,173
Microsoft Corp.	3,579	1,505,757
Palantir Technologies, Inc. - Class A ^(a)	27,541	633,718
Roku, Inc. - Class A ^(a)	2,878	187,559
Salesforce, Inc.	1,703	512,910
ServiceNow, Inc. ^(a)	1,991	1,517,939
Tesla, Inc. ^(a)	10,198	1,792,706
Visa, Inc. - Class A	2,575	718,631
Workday, Inc. - Class A ^(a)	2,972	810,613
		<u>14,787,491</u>
TOTAL COMMON STOCKS (Cost \$14,058,978)		<u>17,893,180</u>
TOTAL INVESTMENTS - 97.6% (Cost \$14,058,978)		\$ 17,893,180
Money Market Deposit Account - 2.2% ^(c)		411,158
Other Assets in Excess of Liabilities - 0.2%		39,661
TOTAL NET ASSETS - 100.0%		<u>\$ 18,343,999</u>

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