Frontier MFG Global Equity Fund
Portfolio Holdings: December 31, 2023

SECURITY NAME	% ASSETS
AIA GROUP LTD	2.03
ALPHABET INC - CLASS A SHARES	1.68
ALPHABET INC - CLASS C SHARES	1.52
AMAZON.COM INC	7.00
APPLE INC	2.93
ASML HOLDING NV	4.09
BROOKFIELD CORPORATION	2.86
CHIPOTLE MEXICAN GRILL INC	4.22
COLGATE-PALMOLIVE COMPANY	2.51
DIAGEO PLC	1.19
HCA HEALTHCARE INC	3.34
INTERCONTINENTAL EXCHANGE INC	4.34
INTUIT INC	4.17
L'ORÉAL SA	1.03
LOWE'S COMPANIES INC	2.98
LVMH MOET HENNESSY LOUIS VUITTON	2.61
MASTERCARD INC	4.27
MCDONALD'S CORPORATION	2.39
MICROSOFT CORPORATION	7.13
NESTLÉ SA	3.47
NETFLIX INC	2.92
REPUBLIC SERVICES INC	2.07
SAFRAN SA	1.06
SAP SE	4.17
STRYKER CORPORATION	2.96
TRANE TECHNOLOGIES PLC	3.31
UNITEDHEALTH GROUP INC	4.08
VISA INC - CLASS A SHARES	3.95
WEC ENERGY GROUP INC	1.69
YUM! BRANDS INC	3.36
CASH (INCLUDING FOREIGN CURRENCY)	4.66

FRONTIER FUNDS