

Frontier MFG Global Sustainable Fund

Portfolio Holdings: March 31, 2024

SECURITY NAME	% ASSETS
AENA SME SA	3.10
ALPHABET INC - CLASS C SHARES	7.08
AMAZON.COM INC	4.79
AMERICAN EXPRESS COMPANY	2.07
AMERICAN TOWER CORPORATION	3.96
BOOKING HOLDINGS INC	4.06
DOLLAR GENERAL CORPORATION	3.87
EVERSOURCE ENERGY	4.12
INTERCONTINENTAL EXCHANGE INC	4.02
MASTERCARD INC	3.99
MCDONALD'S CORPORATION	2.02
META PLATFORMS INC	4.51
MICROSOFT CORPORATION	7.42
MONDELEZ INTERNATIONAL	1.76
NESTLÉ SA	7.05
NOVARTIS AG	3.96
RECKITT BENCKISER GROUP	3.12
SALESFORCE.COM INC	0.96
SAP SE	4.02
TAIWAN SEMICONDUCTOR - SP ADR	3.37
THE COCA COLA COMPANY	1.91
UNILEVER PLC	1.88
UNITEDHEALTH GROUP INC	4.02
US BANCORP	3.09
VISA INC - CLASS A SHARES	2.89
YUM! BRANDS INC	2.98
CASH (INCLUDING FOREIGN CURRENCY)	3.98