

# CANTOR GROWTH EQUITY FUND

CANTOR  
*Fitzgerald*

## Portfolio Holdings

As of March 31, 2023

SYMBOL	SECURITY NAME	SECURITY TYPE	PERCENT OF PORTFOLIO (EXCLUDING CASH)
A	Agilent Technologies Inc.	Common Stock	1.74%
AAPL	Apple Inc.	Common Stock	4.80%
ACGL	Arch Capital Group Ltd	Common Stock	3.26%
ADBE	Adobe Inc.	Common Stock	2.46%
AMP	Ameriprise Financial Inc.	Common Stock	2.66%
AXP	American Express Co	Common Stock	2.52%
AZO	AutoZone Inc.	Common Stock	3.51%
BKNG	Booking Holdings Inc.	Common Stock	2.63%
BYD	Boyd Gaming Corp	Common Stock	2.44%
CDNS	Cadence Design Systems Inc.	Common Stock	3.92%
CLH	Clean Harbors Inc.	Common Stock	2.80%
COST	Costco Wholesale Corp	Common Stock	2.99%
EME	EMCOR Group Inc.	Common Stock	3.05%
EXLS	ExlService Holdings Inc.	Common Stock	1.68%
FTNT	Fortinet Inc.	Common Stock	2.99%
GOOGL	Alphabet Inc.	Common Stock	2.64%
IQV	Iqvia Holdings Inc.	Common Stock	1.92%
IT	Gartner Inc.	Common Stock	2.42%
JBL	Jabil Inc.	Common Stock	2.14%
JNPR	Juniper Networks Inc.	Common Stock	2.29%
JPM	JPMorgan Chase & Co	Common Stock	1.85%
KLAC	Kla Corp	Common Stock	3.13%
MANH	Manhattan Associates Inc.	Common Stock	1.84%
MCK	McKesson Corp	Common Stock	2.18%
MPC	Marathon Petroleum Corp	Common Stock	1.27%
MRK	Merck & Co	Common Stock	2.00%
MSFT	Microsoft Corp	Common Stock	4.53%
OMC	Omnicom Group	Common Stock	2.51%
PFGC	Performance Food Group Co	Common Stock	1.93%
PH	Parker-Hannifin Corp	Common Stock	3.42%
QLYS	Qualys Inc.	Common Stock	1.95%
SEAS	SeaWorld Entertainment Inc.	Common Stock	1.97%
ULTA	Ulta Beauty Inc.	Common Stock	2.15%
URI	United Rentals Inc.	Common Stock	2.97%
VRTX	Vertex Pharmaceuticals Inc.	Common Stock	1.79%
WDAY	Workday Inc.	Common Stock	2.66%
WRB	Berkley (W R) Corp	Common Stock	2.39%
XOM	Exxon Mobil Corp	Common Stock	2.09%
ZBH	Zimmer Biomet Holdings Inc.	Common Stock	2.53%

Portfolio holdings are as of the date noted and are subject to change at any time. Holdings may not be representative of current or future investments and may not include the entire investment portfolio. Holdings data is for informational purposes only, and is not intended as a recommendation, offer, or solicitation for the purchase or sale of any specific security.

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that provided in the complete portfolio of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments filed in the first and third quarter on Form N-Q.

***Investors should consider the investment objectives, risks, and charges and expenses of the Fund(s) before investing. The prospectus contains this and other information about the Fund and should be read carefully before investing. The prospectus may be obtained at (833) 764-2266 or visiting [www.cantorassetmanagement.com/growthequityfund](http://www.cantorassetmanagement.com/growthequityfund).***

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