

CANTOR GROWTH EQUITY FUND
SCHEDULE OF INVESTMENTS
December 31, 2022 (Unaudited)

| COMMON STOCKS — 98.30% | Shares | Fair Value |
|---|---------------|-------------------|
| Communications — 4.74% | | |
| Alphabet, Inc., Class A ^(a) | 74,360 | \$ 6,560,783 |
| Omnicom Group, Inc. | 76,310 | 6,224,607 |
| | | <u>12,785,390</u> |
| Consumer Discretionary — 13.19% | | |
| AutoZone, Inc. ^(a) | 4,180 | 10,308,633 |
| Booking Holdings, Inc. ^(a) | 2,890 | 5,824,159 |
| Lowe's Companies, Inc. | 35,480 | 7,069,035 |
| SeaWorld Entertainment, Inc. ^(a) | 92,040 | 4,925,060 |
| Tesla, Inc. ^(a) | 16,370 | 2,016,457 |
| Ulta Beauty, Inc. ^(a) | 11,570 | 5,427,140 |
| | | <u>35,570,484</u> |
| Consumer Staples — 4.99% | | |
| Costco Wholesale Corporation | 17,570 | 8,020,705 |
| Performance Food Group Co. ^(a) | 93,220 | 5,443,116 |
| | | <u>13,463,821</u> |
| Energy — 3.47% | | |
| Exxon Mobil Corporation | 55,360 | 6,106,208 |
| Marathon Petroleum Corporation | 28,050 | 3,264,740 |
| | | <u>9,370,948</u> |
| Financials — 13.65% | | |
| American Express Co. | 43,890 | 6,484,748 |
| Ameriprise Financial, Inc. | 25,320 | 7,883,888 |
| Arch Capital Group Ltd. ^(a) | 140,280 | 8,806,779 |
| JPMorgan Chase & Co. | 41,260 | 5,532,966 |
| W.R. Berkley Corporation | 111,690 | 8,105,343 |
| | | <u>36,813,724</u> |
| Health Care — 13.28% | | |
| Agilent Technologies, Inc. | 36,800 | 5,507,120 |
| HCA Healthcare, Inc. | 29,520 | 7,083,620 |
| IQVIA Holdings, Inc. ^(a) | 27,670 | 5,669,306 |
| McKesson Corp. | 17,810 | 6,680,887 |
| Merck & Co., Inc. | 54,830 | 6,083,388 |
| Vertex Pharmaceuticals, Inc. ^(a) | 16,560 | 4,782,197 |
| | | <u>35,806,518</u> |
| Industrials — 13.68% | | |
| Clean Harbors, Inc. ^(a) | 56,990 | 6,503,699 |
| EMCOR Group, Inc. | 54,790 | 8,114,947 |
| Parker-Hannifin Corp. | 29,680 | 8,636,880 |
| United Parcel Service, Inc., Class B | 34,030 | 5,915,775 |
| United Rentals, Inc. ^(a) | 21,770 | 7,737,493 |
| | | <u>36,908,794</u> |
| Information Technology — 31.30% | | |
| Adobe, Inc. ^(a) | 18,650 | 6,276,285 |
| Apple, Inc. | 85,138 | 11,061,980 |
| Cadence Design Systems, Inc. ^(a) | 54,270 | 8,717,932 |
| ExlService Holdings, Inc. ^(a) | 30,250 | 5,125,258 |
| Fortinet, Inc. ^(a) | 130,990 | 6,404,101 |
| Gartner, Inc. ^(a) | 21,530 | 7,237,094 |
| Jabil, Inc. | 70,780 | 4,827,196 |
| Juniper Networks, Inc. | 190,500 | 6,088,380 |
| KLA Corporation | 22,790 | 8,592,514 |
| Manhattan Associates, Inc. ^(a) | 34,960 | 4,244,144 |
| Microsoft Corporation | 45,780 | 10,978,959 |

CANTOR GROWTH EQUITY FUND
SCHEDULE OF INVESTMENTS (Continued)
December 31, 2022 (Unaudited)

| COMMON STOCKS — 98.30% (Continued) | Shares | Fair Value |
|--|---------------|-----------------------|
| Information Technology — 31.30% (Continued) | | |
| Qualys, Inc. ^(a) | 43,440 | \$ 4,875,271 |
| | | <u>84,429,114</u> |
| Total Common Stocks (Cost \$213,025,593) | | <u>\$ 265,148,793</u> |
| <hr/> | | |
| SHORT-TERM INVESTMENTS - 1.61% | | |
| MONEY MARKET FUNDS - 1.61% | | |
| Fidelity Investments Money Market Funds, Institutional, 4.06% ^(b) (Cost - \$4,334,253) | 4,334,253 | \$ 4,334,253 |
| | | <u>4,334,253</u> |
| Total Investments — 99.91% (Cost \$217,359,846) | | <u>\$ 269,483,046</u> |
| Other Assets in Excess of Liabilities — 0.09% | | <u>253,120</u> |
| NET ASSETS — 100.00% | | <u>\$ 269,736,166</u> |

(a) Non-income producing security.

(b) Rate disclosed is the seven day effective yield as of December 31, 2022.