

CANTOR GROWTH EQUITY FUND
SCHEDULE OF INVESTMENTS
December 31, 2023 (Unaudited)

COMMON STOCKS - 96.6%	Shares	Value
Communications – 12.7%		
Alphabet, Inc. - Class A ^(a)	72,660	\$10,149,875
Booking Holdings, Inc. ^(a)	2,850	10,109,577
Electronic Arts, Inc.	56,930	7,788,593
Meta Platforms, Inc. - Class A (a)	22,850	8,087,986
Pinterest, Inc. - Class A ^(a)	228,690	8,470,678
		<u>44,606,709</u>
Consumer Discretionary - 8.4%		
AutoZone, Inc. ^(a)	4,060	10,497,576
Domino's Pizza, Inc.	15,400	6,348,342
TJX Cos., Inc. (The)	74,850	7,021,679
Ulta Beauty, Inc. ^(a)	11,170	5,473,188
		<u>29,340,785</u>
Consumer Staples - 5.0%		
Costco Wholesale Corporation	17,220	11,366,577
Performance Food Group Company ^(a)	90,990	6,291,959
		<u>17,658,536</u>
Energy - 2.7%		
Exxon Mobil Corporation	54,350	5,433,913
Marathon Petroleum Corporation	27,000	4,005,720
		<u>9,439,633</u>
Financials - 11.9%		
American Express Company	44,690	8,372,225
Ameriprise Financial, Inc.	24,730	9,393,196
Arch Capital Group Ltd. ^(a)	130,550	9,695,948
Cboe Global Markets, Inc.	42,400	7,570,944
JPMorgan Chase & Company	40,510	6,890,751
		<u>41,923,064</u>
Health Care - 12.2%		
Johnson & Johnson	43,150	6,763,331
McKesson Corporation	17,540	8,120,669
Medpace Holdings, Inc. ^(a)	27,980	8,576,710
Merck & Company, Inc.	53,520	5,834,750
Vertex Pharmaceuticals, Inc. ^(a)	16,190	6,587,549
Zimmer Biomet Holdings, Inc.	56,140	6,832,238
		<u>42,715,247</u>
Industrials - 10.0%		
Clean Harbors, Inc. ^(a)	56,050	9,781,286
Delta Air Lines, Inc.	128,000	5,149,440

CANTOR GROWTH EQUITY FUND
SCHEDULE OF INVESTMENTS
December 31, 2023 (Unaudited) (Continued)

COMMON STOCKS - 96.6% (Continued)	Shares	Value
Industrials – 10.0% (Continued)		
Hubbell, Inc.	24,620	\$ 8,098,257
Parker-Hannifin Corporation	25,900	11,932,129
		<u>34,961,112</u>
Technology - 33.7%		
Adobe, Inc. ^(a)	17,370	10,362,942
Apple, Inc.	77,108	14,845,603
Cadence Design Systems, Inc. ^(a)	36,680	9,990,532
ExlService Holdings, Inc. ^(a)	148,000	4,565,800
Gartner, Inc. ^(a)	21,220	9,572,554
Jabil, Inc.	69,300	8,828,820
KLA Corporation	20,560	11,951,528
Manhattan Associates, Inc. ^(a)	34,020	7,325,186
Microsoft Corporation	44,730	16,820,270
Qualys, Inc. ^(a)	42,890	8,418,449
Veeva Systems, Inc. - Class A ^(a)	29,900	5,756,348
Workday, Inc. - Class A ^(a)	37,080	10,236,305
		<u>118,674,337</u>
Total Common Stocks (Cost \$226,649,895)		<u>\$339,319,423</u>

MONEY MARKET FUND – 3.5%	Shares	Value
Fidelity Investments Money Market Funds - Institutional, 5.25% ^(b) (Cost \$12,215,250)	12,215,250	<u>\$12,215,250</u>
Total Investments at Value - 100.1% (Cost \$238,865,145)		\$351,534,673
Liabilities in Excess of Other Assets - (0.1%)		<u>(487,415)</u>
Net Assets - 100.0%		<u>\$351,047,258</u>

^(a) Non-income producing security.

^(b) The rate shown is the 7-day effective yield as of December 31, 2023.