

CANTOR GROWTH EQUITY FUND
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

COMMON STOCKS — 99.3%

	<u>Shares</u>	<u>Fair Value</u>
Communications — 7.5%		
Alphabet, Inc., Class A ^(a)	73,110	\$ 8,751,267
Electronic Arts, Inc.	55,830	7,241,151
Omnicom Group, Inc.	76,310	7,260,897
		<u>23,253,315</u>
Consumer Discretionary — 11.5%		
AutoZone, Inc. ^(a)	4,100	10,222,775
Booking Holdings, Inc. ^(a)	2,850	7,695,941
Boyd Gaming Corp.	109,000	7,561,330
SeaWorld Entertainment, Inc. ^(a)	92,040	5,155,160
Ulta Beauty, Inc. ^(a)	11,290	5,313,018
		<u>35,948,224</u>
Consumer Staples — 4.8%		
Costco Wholesale Corp.	17,280	9,303,206
Performance Food Group Co. ^(a)	91,750	5,527,020
		<u>14,830,226</u>
Energy — 2.9%		
Exxon Mobil Corp.	54,580	5,853,705
Marathon Petroleum Corp.	27,100	3,159,860
		<u>9,013,565</u>
Financials — 10.3%		
American Express Co.	43,890	7,645,638
Ameriprise Financial, Inc.	24,900	8,270,784
Arch Capital Group Ltd. ^(a)	137,690	10,306,096
JPMorgan Chase & Co.	40,640	5,910,682
		<u>32,133,200</u>
Health Care — 14.5%		
Agilent Technologies, Inc.	36,150	4,347,038
IQVIA Holdings, Inc. ^(a)	27,670	6,219,386
Johnson & Johnson	42,150	6,976,668
McKesson Corp.	17,570	7,507,836
Merck & Co., Inc.	53,980	6,228,752
Vertex Pharmaceuticals, Inc. ^(a)	16,260	5,722,057
Zimmer Biomet Holdings, Inc.	56,080	8,165,248
		<u>45,166,985</u>
Industrials — 9.2%		
Clean Harbors, Inc. ^(a)	56,340	9,263,986
Hubbell, Inc.	24,020	7,964,071
Parker-Hannifin Corp.	29,180	11,381,368
		<u>28,609,425</u>
Technology — 38.6%		
Adobe, Inc. ^(a)	18,320	8,958,297
Apple, Inc.	83,598	16,215,504
Cadence Design Systems, Inc. ^(a)	53,520	12,551,510
ExlService Holdings, Inc. ^(a)	29,730	4,491,014
Fortinet, Inc. ^(a)	129,070	9,756,401
Gartner, Inc. ^(a)	21,360	7,482,621
Jabil, Inc.	69,730	7,525,959
Juniper Networks, Inc.	190,500	5,968,365
KLA Corporation	22,510	10,917,800
Manhattan Associates, Inc. ^(a)	34,140	6,823,903
Microsoft Corp.	45,100	15,358,355
Qualys, Inc. ^(a)	42,940	5,546,560
Workday, Inc., Class A ^(a)	37,000	8,357,930
		<u>119,954,219</u>
Total Common Stocks (Cost \$210,965,631)		<u>308,909,159</u>

CANTOR GROWTH EQUITY FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
June 30, 2023

	<u>Shares</u>	<u>Fair Value</u>
MONEY MARKET FUNDS – 1.0%		
Fidelity Investments Money Market Portfolio, Class I, 4.99% ^(b)	2,995,117	\$ 2,995,117
Total Money Market Funds (Cost \$2,995,117)		<u>2,995,117</u>
Total Investments — 100.3% (Cost \$213,960,748)		<u>311,904,276</u>
Liabilities in Excess of Other Assets — (0.3)%		<u>(780,286)</u>
NET ASSETS — 100.0%		<u>\$ 311,123,990</u>

(a) Non-income producing security.

(b) Rate disclosed is the seven day effective yield as of June 30, 2023.