

**CANTOR FBP EQUITY & DIVIDEND PLUS FUND**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2023 (Unaudited)**

<b>COMMON STOCKS - 90.2%</b>	<b>Shares</b>	<b>Value</b>
<b>Communications - 4.0%</b>		
AT&T, Inc.	24,000	\$ 382,800
Comcast Corporation - Class A	8,500	353,175
Verizon Communications, Inc.	13,000	483,470
		<u>1,219,445</u>
<b>Consumer Discretionary - 4.0%</b>		
Home Depot, Inc. (The)	1,000	310,640
Kohl's Corporation	11,500	265,075
Tapestry, Inc. <sup>(a)</sup>	15,000	642,000
		<u>1,217,715</u>
<b>Consumer Staples - 9.3%</b>		
J.M. Smucker Company (The) <sup>(a)</sup>	2,700	398,709
Kellogg Company	7,000	471,800
Kimberly-Clark Corporation	3,500	483,210
Mondelez International, Inc. - Class A <sup>(a)</sup>	8,000	583,520
Philip Morris International, Inc.	6,300	615,006
Target Corporation	2,000	263,800
		<u>2,816,045</u>
<b>Energy - 8.8%</b>		
Chevron Corporation <sup>(a)</sup>	4,800	755,280
ConocoPhillips	5,200	538,772
Exxon Mobil Corporation <sup>(a)</sup>	7,000	750,750
Shell plc - ADR	10,250	618,895
		<u>2,663,697</u>
<b>Financials - 14.9%</b>		
Bank of New York Mellon Corporation (The)	12,500	556,500
JPMorgan Chase & Company	5,500	799,920
M&T Bank Corporation <sup>(a)</sup>	2,950	365,092
MetLife, Inc.	9,000	508,770
Prudential Financial, Inc. <sup>(a)</sup>	7,000	617,540
Travelers Companies, Inc. (The)	1,700	295,222
Truist Financial Corporation	11,000	333,850
U.S. Bancorp	14,200	469,168
Wells Fargo & Company	13,500	576,180
		<u>4,522,242</u>
<b>Health Care - 13.2%</b>		
Bristol-Myers Squibb Company	7,800	498,810
CVS Health Corporation	10,000	691,300
Johnson & Johnson	4,900	811,048
Medtronic plc	7,500	660,750
Merck & Company, Inc. <sup>(a)</sup>	4,400	507,716
Organon & Company	10,500	218,505

**CANTOR FBP EQUITY & DIVIDEND PLUS FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

<b>COMMON STOCKS - 90.2% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Health Care - 13.2% (Continued)</b>		
Pfizer, Inc.	17,000	\$ 623,560
		<u>4,011,689</u>
<b>Industrials - 7.9%</b>		
Emerson Electric Company	7,500	677,925
Lockheed Martin Corporation <sup>(a)</sup>	800	368,304
Raytheon Technologies Corporation <sup>(a)</sup>	9,200	901,232
Stanley Black & Decker, Inc.	5,000	468,550
		<u>2,416,011</u>
<b>Materials - 2.8%</b>		
Dow, Inc.	10,850	577,871
International Flavors & Fragrances, Inc.	3,500	278,565
		<u>856,436</u>
<b>Real Estate - 3.2%</b>		
Simon Property Group, Inc. <sup>(a)</sup>	5,750	664,010
Ventas, Inc. <sup>(a)</sup>	6,900	326,163
		<u>990,173</u>
<b>Technology - 16.3%</b>		
Broadcom, Inc.	1,400	1,214,401
Cisco Systems, Inc.	14,500	750,230
Fidelity National Information Services, Inc.	7,000	382,900
Hewlett Packard Enterprise Company	26,000	436,800
HP, Inc.	20,500	629,555
Intel Corporation <sup>(a)</sup>	9,500	317,680
International Business Machines Corporation	6,250	836,313
Skyworks Solutions, Inc.	3,500	387,415
		<u>4,955,294</u>
<b>Utilities - 5.8%</b>		
Atmos Energy Corporation <sup>(a)</sup>	4,500	523,530
Dominion Energy, Inc.	10,500	543,795
Duke Energy Corporation	4,300	385,882
National Fuel Gas Company	6,000	308,160
		<u>1,761,367</u>
<b>Total Common Stocks (Cost \$22,560,724)</b>		<u>\$27,430,114</u>

**CANTOR FBP EQUITY & DIVIDEND PLUS FUND  
SCHEDULE OF INVESTMENTS (Continued)**

<b>MONEY MARKET FUNDS - 10.2%</b>	<b>Shares</b>	<b>Value</b>
Fidelity Institutional Money Market Government Portfolio - Class I, 4.99% <sup>(b)</sup>	2,988,900	\$ 2,988,900
First American Government Obligations Fund - Class Z, 4.97% <sup>(b)</sup>	107,611	107,611
<b>Total Money Market Funds (Cost \$3,096,511)</b>		<u>\$ 3,096,511</u>
<b>Total Investments at Value - 100.4%</b> (Cost \$25,657,235)		\$30,526,625
<b>Liabilities in Excess of Other Assets - (0.4%)</b>		<u>(114,325)</u>
<b>Net Assets - 100.0%</b>		<u><u>\$30,412,300</u></u>

ADR - American Depositary Receipt.

<sup>(a)</sup> Security covers a written call option. The total value of securities as of June 30, 2023 was \$6,048,969.

<sup>(b)</sup> The rate shown is the 7-day effective yield as of June 30, 2023.

**CANTOR FBP EQUITY & DIVIDEND PLUS FUND**  
**SCHEDULE OF OPEN OPTION CONTRACTS**  
**June 30, 2023 (Unaudited)**

<b>COVERED WRITTEN CALL OPTIONS</b>	<b>Contracts</b>	<b>Notional Value</b>	<b>Strike Price</b>	<b>Expiration Date</b>	<b>Value of Options</b>
Atmos Energy Corporation	22	\$ 255,948	\$125.00	10/20/23	\$ 10,560
Chevron Corporation	37	582,195	190.00	09/15/23	407
Exxon Mobil Corporation	34	364,650	130.00	10/20/23	1,122
Intel Corporation	95	317,680	30.00	07/21/23	34,675
J.M. Smucker Company (The)	27	398,709	160.00	07/21/23	405
Lockheed Martin Corporation	8	368,304	515.00	09/15/23	720
M&T Bank Corporation	29	358,904	150.00	10/20/23	5,220
Merck & Company, Inc.	44	507,716	125.00	10/20/23	6,292
Mondelez International, Inc. - Class A	80	583,520	72.50	09/15/23	21,600
Prudential Financial, Inc.	60	529,320	115.00	09/15/23	300
Raytheon Technologies Corporation	43	421,228	105.00	11/17/23	8,084
Simon Property Group, Inc.	34	392,632	140.00	07/21/23	170
Tapestry, Inc.	73	312,440	52.50	08/18/23	1,095
Tapestry, Inc.	77	329,560	50.00	11/17/23	10,010
Ventas, Inc.	69	326,163	55.00	08/18/23	1,035
<b>Total Covered Written Call Options</b> (Premiums received \$206,850)		<u>\$ 6,048,969</u>			<u>\$ 101,695</u>

The average monthly notional value of written option contracts during the three months ended June 30, 2023 was \$6,382,238.

**CANTOR FBP APPRECIATION & INCOME OPPORTUNITIES FUND**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2023 (Unaudited)**

<b>COMMON STOCKS - 78.4%</b>	<b>Shares</b>	<b>Value</b>
<b>Communications - 1.5%</b>		
Comcast Corporation - Class A	10,000	\$ 415,500
<b>Consumer Discretionary - 5.2%</b>		
Ford Motor Company	23,000	347,990
Home Depot, Inc. (The)	1,000	310,640
Kohl's Corporation	5,000	115,250
Tapestry, Inc. <sup>(a)</sup>	17,000	727,600
		<u>1,501,480</u>
<b>Consumer Staples - 5.5%</b>		
J.M. Smucker Company (The)	1,500	221,505
Kellogg Company	7,000	471,800
Kimberly-Clark Corporation	1,500	207,090
Mondelez International, Inc. - Class A	3,000	218,820
Philip Morris International, Inc.	4,800	468,576
		<u>1,587,791</u>
<b>Energy - 7.8%</b>		
Chevron Corporation	3,600	566,460
ConocoPhillips	5,000	518,050
Devon Energy Corporation	9,000	435,060
Shell plc - ADR	12,000	724,560
		<u>2,244,130</u>
<b>Financials - 14.1%</b>		
Bank of America Corporation	21,000	602,490
Bank of New York Mellon Corporation (The)	10,000	445,200
Capital One Financial Corporation	2,000	218,740
JPMorgan Chase & Company	6,100	887,184
MetLife, Inc.	9,000	508,770
Travelers Companies, Inc. (The)	2,800	486,248
Truist Financial Corporation	6,500	197,275
U.S. Bancorp	6,300	208,152
Wells Fargo & Company	11,000	469,480
		<u>4,023,539</u>
<b>Health Care - 10.2%</b>		
Bristol-Myers Squibb Company	6,300	402,885
CVS Health Corporation	6,000	414,780
Johnson & Johnson	3,900	645,528
Medtronic plc	3,200	281,920
Merck & Company, Inc. <sup>(a)</sup>	6,300	726,957
Organon & Company	800	16,648
Pfizer, Inc.	12,000	440,160
		<u>2,928,878</u>

**CANTOR FBP APPRECIATION & INCOME OPPORTUNITIES FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

<b>COMMON STOCKS - 78.4% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Industrials - 7.8%</b>		
Eaton Corporation plc	3,500	\$ 703,850
Emerson Electric Company	2,700	244,053
FedEx Corporation	1,700	421,430
Lockheed Martin Corporation	500	230,190
Raytheon Technologies Corporation	3,600	352,656
Stanley Black & Decker, Inc.	3,000	281,130
		<u>2,233,309</u>
<b>Materials - 3.3%</b>		
Dow, Inc.	4,000	213,040
International Flavors & Fragrances, Inc.	2,800	222,852
Nucor Corporation	3,100	508,338
		<u>944,230</u>
<b>Real Estate - 1.8%</b>		
Simon Property Group, Inc.	4,500	519,660
		<u>519,660</u>
<b>Technology - 16.9%</b>		
Apple, Inc.	6,000	1,163,820
Broadcom, Inc.	1,300	1,127,659
Cisco Systems, Inc.	11,000	569,140
Hewlett Packard Enterprise Company	11,000	184,800
HP, Inc.	21,000	644,910
Intel Corporation <sup>(a)</sup>	10,500	351,120
International Business Machines Corporation	4,200	562,002
Skyworks Solutions, Inc.	2,000	221,380
		<u>4,824,831</u>
<b>Utilities - 4.3%</b>		
Atmos Energy Corporation <sup>(a)</sup>	4,000	465,360
Dominion Energy, Inc.	8,500	440,215
Duke Energy Corporation	3,500	314,090
		<u>1,219,665</u>
<b>Total Common Stocks (Cost \$13,195,520)</b>		<u>\$22,443,013</u>

**CANTOR FBP APPRECIATION & INCOME OPPORTUNITIES FUND  
SCHEDULE OF INVESTMENTS (Continued)**

<b>CORPORATE BONDS - 11.6%</b>	<b>Par Value</b>	<b>Value</b>
<b>Consumer Staples - 1.7%</b>		
Kroger Company (The), 3.70%, due 08/01/2027	\$ 500,000	\$ 476,397
<b>Financials - 1.6%</b>		
PNC Financial Services Group, Inc. (The), 3.45%, due 04/23/2029	500,000	450,031
<b>Health Care - 1.7%</b>		
Elevance Health, Inc., 4.10%, due 03/01/2028	500,000	479,787
<b>Industrials - 5.0%</b>		
Hubbell, Inc., 3.35%, due 03/01/2026	500,000	475,331
Norfolk Southern Corporation, 3.85%, due 01/15/2024	500,000	494,442
Republic Services, Inc., 3.38%, due 11/15/2027	500,000	470,113
		<u>1,439,886</u>
<b>Utilities - 1.6%</b>		
American Water Capital Corporation, 3.75%, due 09/01/2028	500,000	471,781
<b>Total Corporate Bonds (Cost \$3,343,145)</b>		<u>\$ 3,317,882</u>
<b>U.S. TREASURY OBLIGATIONS - 5.1%</b>		
<b>U.S. Treasury Notes - 5.1%</b>		
4.25%, due 09/30/2024	\$ 750,000	\$ 739,981
3.50%, due 09/15/2025	750,000	729,609
<b>Total U.S. Treasury Obligations (Cost \$1,485,898)</b>		<u>\$ 1,469,590</u>

**CANTOR FBP APPRECIATION & INCOME OPPORTUNITIES FUND  
SCHEDULE OF INVESTMENTS (Continued)**

<b>MONEY MARKET FUNDS - 5.1%</b>	<b>Shares</b>	<b>Value</b>
Fidelity Institutional Money Market Government Portfolio - Class I, 4.99% <sup>(b)</sup> (Cost \$1,468,716)	1,468,716	<u>\$ 1,468,716</u>
<b>Total Investments at Value - 100.2%</b> (Cost \$19,493,279)		\$28,699,201
<b>Liabilities in Excess of Other Assets - (0.2%)</b>		<u>(71,543)</u>
<b>Net Assets - 100.0%</b>		<u><u>\$28,627,658</u></u>

ADR - American Depositary Receipt.

<sup>(a)</sup> Security covers a written call option. The total value of securities as of June 30, 2023 was \$1,346,860.

<sup>(b)</sup> The rate shown is the 7-day effective yield as of June 30, 2023.



**CANTOR FBP APPRECIATION & INCOME OPPORTUNITIES  
FUND  
SCHEDULE OF OPEN OPTION CONTRACTS  
June 30, 2023 (Unaudited)**

<b>COVERED WRITTEN CALL OPTIONS</b>	<b>Contracts</b>	<b>Notional Value</b>	<b>Strike Price</b>	<b>Expiration Date</b>	<b>Value of Options</b>
Atmos Energy Corporation	40	\$ 465,360	\$125.00	10/20/23	\$ 19,200
Intel Corporation	105	351,120	30.00	07/21/23	38,325
Merck & Company, Inc.	20	230,780	125.00	10/20/23	2,860
Tapestry, Inc.	70	299,600	50.00	11/17/23	9,100
<b>Total Covered Written Call Options</b> (Premiums received \$42,075)		<u>\$ 1,346,860</u>			<u>\$ 69,485</u>

The average monthly notional value of written option contracts during the three months ended June 30, 2023 was \$1,347,103.