

**CANTOR FBP EQUITY & DIVIDEND PLUS FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**December 31, 2023**

<b>COMMON STOCKS - 94.3%</b>	<b>Shares</b>	<b>Value</b>
<b>Communications - 4.5%</b>		
AT&T, Inc.	48,000	\$ 805,440
Comcast Corporation - Class A	18,500	811,225
Verizon Communications, Inc.	26,000	980,200
		<u>2,596,865</u>
<b>Consumer Discretionary - 4.4%</b>		
Home Depot, Inc. (The)	2,600	901,030
Kohl's Corporation <sup>(a)</sup>	16,500	473,220
Tapestry, Inc. <sup>(a)</sup>	32,000	1,177,920
		<u>2,552,170</u>
<b>Consumer Staples - 9.2%</b>		
J M Smucker Company (The)	8,700	1,099,506
Kellogg Company	14,000	782,740
Kimberly-Clark Corporation	7,000	850,570
Mondelez International, Inc. - A <sup>(a)</sup>	11,000	796,730
Philip Morris International, Inc.	12,000	1,128,960
Target Corporation	4,500	640,890
		<u>5,299,396</u>
<b>Energy - 9.3%</b>		
Chevron Corporation <sup>(a)</sup>	8,400	1,252,944
ConocoPhillips <sup>(a)</sup>	10,200	1,183,914
Devon Energy Corporation	13,000	588,900
Exxon Mobil Corporation	9,000	899,820
Shell plc - ADR <sup>(a)</sup>	22,250	1,464,050
		<u>5,389,628</u>
<b>Financials - 18.3%</b>		
Bank of New York Mellon Corporation (The)	24,500	1,275,225
JPMorgan Chase & Company <sup>(a)</sup>	11,600	1,973,160
M&T Bank Corporation	2,950	404,386
MetLife, Inc.	16,000	1,058,080
Prudential Financial, Inc. <sup>(a)</sup>	14,000	1,451,940
Travelers Companies, Inc. (The) <sup>(a)</sup>	7,000	1,333,430
Truist Financial Corporation	28,000	1,033,760
US Bancorp <sup>(a)</sup>	20,500	887,240
Wells Fargo & Company	24,500	1,205,890
		<u>10,623,111</u>

**CANTOR FBP EQUITY & DIVIDEND PLUS FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**December 31, 2023**

<b>COMMON STOCKS - 94.3% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Health Care - 12.9%</b>		
Bristol-Myers Squibb Company	14,100	\$ 723,471
CVS Health Corporation	19,000	1,500,240
Johnson & Johnson	9,800	1,536,052
Medtronic PLC	15,700	1,293,366
Merck & Company, Inc.	10,700	1,166,514
Pfizer, Inc.	42,500	1,223,575
		<u>7,443,218</u>
<b>Industrials - 7.7%</b>		
Emerson Electric Company <sup>(a)</sup>	10,200	992,766
Lockheed Martin Corporation	1,300	589,212
Raytheon Technologies Corporation <sup>(a)</sup>	16,000	1,346,240
Stanley Black & Decker, Inc.	9,000	882,900
United Parcel Service, Inc. - B	4,000	628,920
		<u>4,440,038</u>
<b>Materials - 4.0%</b>		
Dow, Inc.	22,000	1,206,480
International Flavors & Fragrances, Inc.	13,800	1,117,386
		<u>2,323,866</u>
<b>Real Estate - 4.0%</b>		
Simon Property Group, Inc. <sup>(a)</sup>	10,250	1,462,060
Ventas, Inc.	16,900	842,296
		<u>2,304,356</u>
<b>Technology - 14.0%</b>		
Broadcom, Inc.	1,500	1,674,375
Cisco Systems, Inc. <sup>(a)</sup>	27,500	1,389,300
Fidelity National Information Services, Inc.	14,000	840,980
Hewlett Packard Enterprise Company <sup>(a)</sup>	45,000	764,100
HP, Inc.	39,000	1,173,510
International Business Machines Corporation <sup>(a)</sup>	10,450	1,709,098
Skyworks Solutions, Inc. <sup>(a)</sup>	5,500	618,310
		<u>8,169,673</u>
<b>Utilities - 6.0%</b>		
Atmos Energy Corporation <sup>(a)</sup>	9,500	1,101,050
Dominion Energy, Inc.	21,000	987,000
Duke Energy Corporation	7,800	756,912
National Fuel Gas Company	12,000	602,040
		<u>3,447,002</u>
<b>Total Common Stocks (Cost \$40,835,398)</b>		<u><b>\$54,589,323</b></u>

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**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**December 31, 2023**

<b>MONEY MARKET FUNDS - 6.4%</b>	<b>Shares</b>	<b>Value</b>
Fidelity Money Market Government Portfolio Class I, 5.25% <sup>(b)</sup> (Cost \$3,690,812)	3,690,812	<u>\$ 3,690,812</u>
<b>Total Investments at Value - 100.7%</b> (Cost \$44,526,210)		\$58,280,135
<b>Liabilities in Excess of Other Assets - (0.7%)</b>		<u>(436,521)</u>
<b>Net Assets - 100.0%</b>		<u><u>\$57,843,614</u></u>

ADR - American Depositary Receipt  
PLC - Public Limited Company

(a) Security covers a written call option. The total value of securities as of December 31, 2023 was \$21,377,472.

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

**CANTOR FBP EQUITY & DIVIDEND PLUS FUND**  
**SCHEDULE OF OPEN OPTION CONTRACTS (Unaudited)**  
**December 31, 2023**

<b>COVERED WRITTEN CALL OPTIONS</b>	<b>Contracts</b> <sup>(c)</sup>	<b>Notional Value</b>	<b>Strike Price</b>	<b>Expiration Date</b>	<b>Value of Options</b>
Atmos Energy Corp	53	\$ 614,270	\$120.00	04/22/24	\$ 16,960
Chevron Corp	40	596,640	185.00	03/18/24	520
Cisco Systems Inc.	80	404,160	57.50	01/23/24	320
ConocoPhillips	40	464,280	130.00	02/19/24	2,600
ConocoPhillips	62	719,634	135.00	02/19/24	1,984
Emerson Electric Co.	27	262,791	100.00	01/22/24	1,350
Hewlett Packard Enterprise Co.	128	217,344	20.00	02/19/24	1,280
International Business Machines	25	408,875	155.00	02/19/24	27,000
International Business Machines Corp.	47	768,685	160.00	04/22/24	42,817
JPMorgan Chase & Co.	35	595,350	165.00	01/22/24	21,525
Kohl's Corp.	165	473,220	32.50	06/24/24	45,870
Mondelez Intl Inc.	110	796,730	72.50	03/18/24	30,250
Prudential Financial Inc.	50	518,550	110.00	06/24/24	17,500
Raytheon Technologies Corp.	86	723,604	90.00	05/20/24	22,962
Shell PLC	117	769,860	72.50	04/22/24	9,126
Simon Property Group Inc.	102	1,454,928	130.00	04/22/24	165,240
Skyworks Solutions, Inc.	35	393,470	125.00	01/22/24	420
Tapestry Inc.	191	703,071	42.50	05/20/24	22,920
Travelers Cos., Inc.	30	571,470	195.00	06/24/24	24,750
US Bancorp	80	346,240	45.00	01/22/24	6,000
<b>Total Covered Written Call Options</b>					
	(Premiums received \$372,794)	<u>\$11,803,172</u>			<u>\$ 461,394</u>

(c) Each option contract allows the holder of the option to purchase or sell 100 shares of the underlying security.