

CANTOR FBP EQUITY & DIVIDEND PLUS FUND
SCHEDULE OF INVESTMENTS
June 30, 2022 (Unaudited)

COMMON STOCKS - 91.5%	Shares	Value
Communications - 6.1%		
AT&T, Inc.	24,000	\$ 503,040
Comcast Corporation - Class A	7,500	294,300
Paramount Global - Class B	19,500	481,260
Verizon Communications, Inc.	12,000	609,000
		<u>1,887,600</u>
Consumer Discretionary - 6.0%		
Genuine Parts Company ^(a)	5,500	731,500
Hanesbrands, Inc.	40,000	411,600
Kohl's Corporation	7,000	249,830
Tapestry, Inc. ^(a)	15,000	457,800
		<u>1,850,730</u>
Consumer Staples - 9.9%		
J.M. Smucker Company (The) ^(a)	2,700	345,627
Kellogg Company ^(a)	10,500	749,070
Kimberly-Clark Corporation ^(a)	3,500	473,025
Mondelēz International, Inc. - Class A	5,000	310,450
Philip Morris International, Inc.	5,300	523,322
Tyson Foods, Inc. - Class A ^(a)	7,600	654,056
		<u>3,055,550</u>
Energy - 7.5%		
Chevron Corporation ^(a)	4,800	694,944
ConocoPhillips ^(a)	4,500	404,145
Exxon Mobil Corporation ^(a)	8,000	685,120
Shell plc - ADR	10,000	522,900
		<u>2,307,109</u>
Financials - 16.5%		
Bank of New York Mellon Corporation (The)	6,000	250,260
JPMorgan Chase & Company	5,500	619,355
KeyCorp	30,200	520,346
Lincoln National Corporation ^(a)	8,500	397,545
M&T Bank Corporation	2,950	470,201
MetLife, Inc.	9,000	565,110
Prudential Financial, Inc.	6,000	574,080
Truist Financial Corporation	11,000	521,730
U.S. Bancorp	14,200	653,484
Wells Fargo & Company	13,500	528,795
		<u>5,100,906</u>
Health Care - 13.9%		
Bristol-Myers Squibb Company ^(a)	7,800	600,600
CVS Health Corporation	9,000	833,940
Johnson & Johnson ^(a)	4,100	727,791

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

COMMON STOCKS - 91.5% (Continued)	Shares	Value
Health Care - 13.9% (Continued)		
Medtronic plc	5,500	\$ 493,625
Merck & Company, Inc. ^(a)	9,400	856,998
Organon & Company	9,500	320,625
Pfizer, Inc.	9,000	471,870
		<u>4,305,449</u>
Industrials - 6.6%		
Emerson Electric Company	7,000	556,780
Lockheed Martin Corporation	800	343,968
Raytheon Technologies Corporation ^(a)	9,200	884,212
Stanley Black & Decker, Inc.	2,500	262,150
		<u>2,047,110</u>
Materials - 2.9%		
Dow, Inc.	10,600	547,066
Nucor Corporation ^(a)	3,500	365,435
		<u>912,501</u>
Real Estate - 2.8%		
Simon Property Group, Inc.	5,500	522,060
Ventas, Inc. ^(a)	6,900	354,867
		<u>876,927</u>
Technology - 14.2%		
Broadcom, Inc. ^(a)	1,800	874,458
Cisco Systems, Inc.	14,000	596,960
Fidelity National Information Services, Inc.	7,000	641,690
HP, Inc. ^(a)	20,500	671,990
Intel Corporation	12,500	467,625
International Business Machines Corporation	6,000	847,140
Skyworks Solutions, Inc.	3,000	277,920
		<u>4,377,783</u>
Utilities - 5.1%		
Atmos Energy Corporation ^(a)	4,500	504,450
Duke Energy Corporation	2,300	246,583
National Fuel Gas Company	5,500	363,275
PPL Corporation	16,800	455,784
		<u>1,570,092</u>
Total Common Stocks (Cost \$22,559,018)		<u>\$28,291,757</u>

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

MONEY MARKET FUNDS - 9.0%	Shares	Value
Fidelity Institutional Money Market Government Portfolio - Class I, 1.21% ^(b) (Cost \$2,775,174)	2,775,174	<u>\$ 2,775,174</u>
Total Investments at Value - 100.5% (Cost \$25,334,192)		\$31,066,931
Liabilities in Excess of Other Assets - (0.5%)		<u>(163,311)</u>
Net Assets - 100.0%		<u><u>\$30,903,620</u></u>

ADR- American Depositary Receipt.

^(a) Security covers a written call option.

^(b) The rate shown is the 7-day effective yield as of June 30, 2022.

CANTOR FBP EQUITY & DIVIDEND PLUS FUND
SCHEDULE OF OPEN OPTION CONTRACTS
June 30, 2022 (Unaudited)

COVERED WRITTEN CALL OPTIONS	Contracts	Notional Value	Strike Price	Expiration Date	Value of Options
Atmos Energy Corporation	25	\$ 280,250	\$120.00	10/24/22	\$ 10,250
Bristol-Myers Squibb Company	45	346,500	80.00	09/19/22	9,045
Broadcom, Inc.	8	388,648	700.00	07/18/22	120
Chevron Corporation	25	361,950	175.00	08/22/22	2,125
ConocoPhillips	25	224,525	110.00	08/22/22	2,550
Exxon Mobil Corporation	15	128,460	100.00	11/21/22	4,995
Genuine Parts Company	28	372,400	150.00	12/19/22	14,000
HP, Inc.	100	327,800	45.00	11/21/22	2,800
J.M. Smucker Company (The)	27	345,627	155.00	07/18/22	675
Johnson & Johnson	20	355,020	190.00	11/21/22	7,400
Kellogg Company	35	249,690	70.00	09/19/22	13,650
Kellogg Company	40	285,360	80.00	12/19/22	5,600
Kimberly-Clark Corporation	35	473,025	150.00	07/18/22	1,050
Lincoln National Corporation	65	304,005	85.00	07/18/22	1,625
Merck & Company, Inc.	50	455,850	95.00	10/24/22	16,000
Nucor Corporation	35	365,435	125.00	07/18/22	1,015
Raytheon Technologies Corporation	50	480,550	105.00	08/22/22	4,850
Tapestry, Inc.	150	457,800	37.50	11/21/22	22,500
Tyson Foods, Inc. - Class A	25	215,150	105.00	07/18/22	625
Ventas, Inc.	30	154,290	65.00	08/22/22	600
Total Covered Written Call Options (Premiums received \$319,992)		<u>\$ 6,572,335</u>			<u>\$ 121,475</u>

The average monthly notional value of written option contracts during the three months ended June 30, 2022 was \$6,834,007.

CANTOR FBP APPRECIATION & INCOME OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS
June 30, 2022 (Unaudited)

COMMON STOCKS - 72.7%	Shares	Value
Communications - 1.0%		
Paramount Global - Class B	13,000	\$ 320,840
Consumer Discretionary - 3.8%		
Carnival Corporation ^(a)	5,000	43,250
Ford Motor Company	23,000	255,990
Kohl's Corporation	5,000	178,450
Tapestry, Inc.	17,000	518,840
TJX Companies, Inc. (The)	3,500	195,475
		<u>1,192,005</u>
Consumer Staples - 7.9%		
Archer-Daniels-Midland Company	4,500	349,200
Dollar Tree, Inc. ^{(a)(b)}	2,700	420,795
Kellogg Company	7,000	499,380
Philip Morris International, Inc.	3,000	296,220
Target Corporation	1,500	211,845
Tyson Foods, Inc. - Class A ^(b)	4,000	344,240
Walmart, Inc.	2,800	340,424
		<u>2,462,104</u>
Energy - 6.8%		
Chevron Corporation	3,600	521,208
ConocoPhillips	5,000	449,050
Devon Energy Corporation	9,000	495,990
Shell plc - ADR	12,000	627,480
		<u>2,093,728</u>
Financials - 15.2%		
Bank of America Corporation	27,000	840,510
Bank of New York Mellon Corporation (The)	6,000	250,260
Capital One Financial Corporation	4,700	489,693
JPMorgan Chase & Company	8,100	912,141
KeyCorp	16,320	281,194
Lincoln National Corporation ^(b)	8,000	374,160
MetLife, Inc.	9,000	565,110
Travelers Companies, Inc. (The)	3,300	558,129
Wells Fargo & Company ^(b)	11,000	430,870
		<u>4,702,067</u>
Health Care - 10.6%		
Bristol-Myers Squibb Company	6,300	485,100
CVS Health Corporation	6,000	555,960
Johnson & Johnson	3,200	568,032
Merck & Company, Inc.	6,300	574,371

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

COMMON STOCKS - 72.7% (Continued)	Shares	Value
Health Care - 10.6% (Continued)		
Organon & Company	13,800	\$ 465,750
Pfizer, Inc.	12,000	629,160
		<u>3,278,373</u>
Industrials - 6.0%		
Eaton Corporation plc	4,000	503,960
FedEx Corporation	2,200	498,762
Quanta Services, Inc.	2,000	250,680
Raytheon Technologies Corporation ^(b)	3,600	345,996
Trane Technologies plc	2,100	272,727
		<u>1,872,125</u>
Materials - 2.4%		
Compass Minerals International, Inc.	5,000	176,950
Freeport-McMoRan, Inc.	5,000	146,300
Nucor Corporation	4,100	428,081
		<u>751,331</u>
Real Estate - 1.4%		
Simon Property Group, Inc.	4,500	427,140
Technology - 15.4%		
Apple, Inc.	6,000	820,319
Broadcom, Inc. ^(b)	1,600	777,296
Cisco Systems, Inc.	11,000	469,040
HP, Inc. ^(b)	21,000	688,380
Intel Corporation	10,500	392,805
International Business Machines Corporation	4,200	592,998
Kyndryl Holdings, Inc. ^(a)	14,000	136,920
Microsoft Corporation	3,000	770,490
Western Union Company (The)	7,000	115,290
		<u>4,763,538</u>
Utilities - 2.2%		
Atmos Energy Corporation	4,000	448,400
PPL Corporation	9,000	244,170
		<u>692,570</u>
Total Common Stocks (Cost \$12,392,691)		<u>\$22,555,821</u>

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

CORPORATE BONDS - 9.6%	Par Value	Value
Consumer Staples - 1.6%		
Kroger Company (The), 3.70%, due 08/01/2027	\$ 500,000	\$ 485,455
Energy - 1.6%		
Pioneer Natural Resources Company, 3.95%, due 07/15/2022	500,000	500,075
Financials - 3.2%		
American Express Company, 3.40%, due 02/27/2023	500,000	501,676
UNUM Group, 4.00%, due 03/15/2024	500,000	500,235
		<u>1,001,911</u>
Health Care - 1.6%		
Elevance Health, Inc., 4.10%, due 03/01/2028	500,000	495,631
Industrials - 1.6%		
Norfolk Southern Corporation, 3.85%, due 01/15/2024	500,000	501,248
Total Corporate Bonds (Cost \$3,005,974)		<u>\$ 2,984,320</u>
MONEY MARKET FUNDS - 18.2%		
Shares		
Value		
Fidelity Institutional Money Market Government Portfolio - Class I, 1.21% ^(c)	3,132,612	\$ 3,132,612
First American Government Obligations Fund - Class Z, 1.26% ^(c)	2,497,227	2,497,227
Total Money Market Funds (Cost \$5,629,839)		<u>\$ 5,629,839</u>
Total Investments at Value - 100.5% (Cost \$21,028,504)		\$31,169,980
Liabilities in Excess of Other Assets - (0.5%)		<u>(143,802)</u>
Net Assets - 100.0%		<u>\$31,026,178</u>

ADR - American Depositary Receipt.

^(a) Non-income producing security.

^(b) Security covers a written call option.

^(c) The rate shown is the 7-day effective yield as of June 30, 2022.

**CANTOR FBP APPRECIATION & INCOME OPPORTUNITIES
FUND
SCHEDULE OF OPEN OPTION CONTRACTS
June 30, 2022 (Unaudited)**

COVERED WRITTEN CALL OPTIONS	Contracts	Notional Value	Strike Price	Expiration Date	Value of Options
Broadcom, Inc.	5	\$ 242,905	\$ 700.00	07/18/22	\$ 75
Dollar Tree, Inc.	27	420,795	185.00	11/21/22	14,040
HP, Inc.	70	229,460	45.00	11/21/22	1,960
Lincoln National Corporation	40	187,080	85.00	07/18/22	1,000
Raytheon Technologies Corporation	14	134,554	105.00	08/22/22	1,358
Tyson Foods, Inc. - Class A	15	129,090	105.00	07/18/22	375
Wells Fargo & Company	50	195,850	65.00	07/18/22	150
Total Covered Written Call Options (Premiums received \$85,855)		<u>\$ 1,539,734</u>			<u>\$ 18,958</u>

The average monthly notional value of written option contracts during the three months ended June 30, 2022 was \$1,611,311.