

**CANTOR FITZGERALD LARGE CAP FOCUSED FUND**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2024 (Unaudited)**

<b>COMMON STOCKS - 98.1%</b>	<b>Shares</b>	<b>Value</b>
<b>Communications - 18.9%</b>		
Alphabet, Inc. - Class A <sup>(a)</sup>	78,940	14,378,922
AppLovin Corporation - Class A <sup>(a)</sup>	150,490	12,523,777
Booking Holdings, Inc. <sup>(a)</sup>	3,070	12,161,805
Electronic Arts, Inc.	61,050	8,506,097
Netflix, Inc. <sup>(a)</sup>	13,480	9,097,382
Meta Platforms, Inc. - Class A <sup>(a)</sup>	25,040	12,625,669
Pinterest, Inc. - Class A <sup>(a)</sup>	248,830	10,965,938
		<u>80,259,590</u>
<b>Consumer Discretionary - 9.1%</b>		
AutoZone, Inc. <sup>(a)</sup>	4,370	12,953,117
Domino's Pizza, Inc.	16,700	8,622,711
eBay, Inc.	147,370	7,916,716
TJX Companies, Inc. (The)	81,420	8,964,342
		<u>38,456,886</u>
<b>Consumer Staples - 5.3%</b>		
Costco Wholesale Corporation	18,870	16,039,311
Performance Food Group Company <sup>(a)</sup>	99,910	6,605,050
		<u>22,644,361</u>
<b>Energy - 2.8%</b>		
Exxon Mobil Corporation	59,420	6,840,430
Marathon Petroleum Corporation	29,500	5,117,660
		<u>11,958,090</u>
<b>Financials - 12.7%</b>		
American Express Company	49,250	11,403,838
Ameriprise Financial, Inc.	26,850	11,470,052
Arch Capital Group Ltd. <sup>(a)</sup>	141,600	14,286,023
Cboe Global Markets, Inc.	45,340	7,710,520
JPMorgan Chase & Company	44,200	8,939,892
		<u>53,810,325</u>
<b>Health Care - 12.4%</b>		
Johnson & Johnson	46,450	6,789,132
McKesson Corporation	19,190	11,207,728
Medpace Holdings, Inc. <sup>(a)</sup>	30,252	12,459,286
Merck & Company, Inc.	59,180	7,326,484
Vertex Pharmaceuticals, Inc. <sup>(a)</sup>	17,850	8,366,652

**CANTOR FITZGERALD LARGE CAP FOCUSED FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

<b>COMMON STOCKS - 98.1% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Health Care - 12.4% (Continued)</b>		
Zimmer Biomet Holdings, Inc.	60,900	\$ 6,609,477
		<u>52,758,759</u>
<b>Industrials - 9.0%</b>		
Delta Air Lines, Inc. <sup>(a)</sup>	146,590	6,954,230
Hubbell, Inc.	26,880	9,824,102
NEXTracker, Inc. <sup>(a)</sup>	154,000	7,219,520
Parker-Hannifin Corporation	28,370	14,349,830
		<u>38,347,682</u>
<b>Technology - 27.9%</b>		
Adobe, Inc. <sup>(a)</sup>	18,880	10,488,595
Apple, Inc.	84,258	17,746,420
Cadence Design Systems, Inc. <sup>(a)</sup>	39,190	12,060,723
ExlService Holdings, Inc. <sup>(a)</sup>	162,080	5,082,829
KLA Corporation	22,450	18,510,250
Manhattan Associates, Inc. <sup>(a)</sup>	37,000	9,127,160
Microsoft Corporation	49,140	21,963,123
Okta, Inc. <sup>(a)</sup>	85,970	8,047,652
Veeva Systems, Inc. - Class A <sup>(a)</sup>	32,630	5,971,616
Workday, Inc. - Class A <sup>(a)</sup>	41,040	9,174,902
		<u>118,173,270</u>
<b>Total Common Stocks (Cost \$268,831,564)</b>		<u>\$416,408,963</u>
<b>MONEY MARKET FUNDS - 2.1%</b>		
	<b>Shares</b>	<b>Value</b>
Fidelity Investments Money Market Funds - Institutional, 5.22% <sup>(b)</sup> (Cost \$8,876,907)	8,876,907	\$ 8,876,907
<b>Total Investments at Value - 100.2%</b> (Cost \$277,708,471)		\$425,285,870
<b>Liabilities in Excess of Other Assets - (0.2%)</b>		<u>(930,121)</u>
<b>Net Assets - 100.0%</b>		<u>\$424,355,749</u>

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> The rate shown is the 7-day effective yield as of June 30, 2024.