

**CANTOR FITZGERALD LARGE CAP FOCUSED FUND**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2025 (Unaudited)**

<b>COMMON STOCKS - 96.4%</b>	<b>Shares</b>	<b>Value</b>
<b>Communications - 20.3%</b>		
Alphabet, Inc. - Class A	82,340	\$ 14,510,778
AppLovin Corporation - Class A <sup>(a)</sup>	42,710	14,951,917
Booking Holdings, Inc.	3,210	18,583,460
Meta Platforms, Inc. - Class A	26,040	19,219,864
Netflix, Inc. <sup>(a)</sup>	14,030	18,787,994
Pinterest, Inc. - Class A <sup>(a)</sup>	258,330	9,263,714
Walt Disney Company (The)	90,000	11,160,900
		<u>106,478,627</u>
<b>Consumer Discretionary - 7.8%</b>		
eBay, Inc.	152,070	11,323,132
Hasbro, Inc.	178,100	13,147,342
Light & Wonder, Inc. <sup>(a)</sup>	57,660	5,550,352
TJX Companies, Inc. (The)	86,010	10,621,375
		<u>40,642,201</u>
<b>Consumer Staples - 3.7%</b>		
Costco Wholesale Corporation	19,320	<u>19,125,641</u>
<b>Energy - 2.2%</b>		
Exxon Mobil Corporation	61,120	6,588,736
Marathon Petroleum Corporation	29,500	4,900,245
		<u>11,488,981</u>
<b>Financials - 14.0%</b>		
American Express Company	51,000	16,267,980
Arch Capital Group Ltd. <sup>(a)</sup>	135,510	12,338,186
Cboe Global Markets, Inc.	48,440	11,296,692
Charles Schwab Corporation (The)	122,150	11,144,966
JPMorgan Chase & Company	46,560	13,498,210
Progressive Corporation (The)	33,770	9,011,862
		<u>73,557,896</u>
<b>Health Care - 9.3%</b>		
Johnson & Johnson	47,850	7,309,088
McKesson Corporation	19,740	14,465,076
Medpace Holdings, Inc. <sup>(a)</sup>	31,652	9,934,297
Vertex Pharmaceuticals, Inc. <sup>(a)</sup>	18,000	8,013,600
Waters Corporation <sup>(a)</sup>	25,300	8,830,712
		<u>48,552,773</u>
<b>SCHEDULE OF INVESTMENTS</b>		
<b>Industrials - 7.9%</b>		
Comfort Systems USA, Inc.	21,200	11,367,652
Hubbell, Inc.	28,200	11,517,162
Parker-Hannifin Corporation	26,310	18,376,746
		<u>41,261,560</u>

**CANTOR FITZGERALD LARGE CAP FOCUSED FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025 (Unaudited)**

<b>COMMON STOCKS - 96.4%</b>	<b>Shares</b>	<b>Value</b>
<b>Technology - 31.2%</b>		
Adobe, Inc. <sup>(a)</sup>	19,960	\$ 7,722,125
Apple, Inc.	88,278	18,111,998
Arista Networks, Inc. <sup>(a)</sup>	122,130	12,495,120
Broadcom, Inc.	77,860	21,462,108
Cadence Design Systems, Inc. <sup>(a)</sup>	40,590	12,507,809
ExlService Holdings, Inc. <sup>(a)</sup>	169,080	7,404,013
KLA Corporation	21,020	18,828,455
Marvell Technology, Inc.	145,100	11,230,740
Microsoft Corporation	50,120	24,930,188
Okta, Inc. <sup>(a)</sup>	89,700	8,967,309
Veeva Systems, Inc. - Class A <sup>(a)</sup>	34,540	9,946,829
Workday, Inc. - Class A <sup>(a)</sup>	42,620	10,228,800
		<u>163,835,494</u>
<b>Total Common Stocks (Cost \$310,291,450)</b>		<u>504,943,173</u>
<b>MONEY MARKET FUNDS - 3.6%</b>	<b>Shares</b>	<b>Value</b>
Fidelity Investments Money Market Funds - Institutional, 4.24% <sup>(b)</sup> (Cost \$18,903,264)	18,903,264	<u>18,903,264</u>
<b>Total Investments at Value - 100.0%</b> (Cost \$329,194,714)		\$ 523,846,437
<b>Liabilities in Excess of Other Assets - (0.0%) <sup>(c)</sup></b>		<u>(95,375)</u>
<b>Net Assets - 100.0%</b>		<u><u>\$ 523,751,062</u></u>

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

<sup>(b)</sup> The rate shown is the 7-day effective yield as of June 30, 2025.

<sup>(c)</sup> Percentage rounds to greater than (0.1%).