

CANTOR FITZGERALD LARGE CAP FOCUSED FUND
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

COMMON STOCKS - 97.8%	Shares	Value
Communications - 14.0%		
Alphabet, Inc. - Class A	93,040	\$ 33,249,705
AppLovin Corporation - Class A ^(a)	36,250	18,677,087
Booking Holdings, Inc.	94,050	16,763,472
Meta Platforms, Inc. - Class A	30,840	17,371,864
Netflix, Inc. ^(a)	161,900	11,559,660
Walt Disney Company (The)	117,400	11,299,750
		<u>108,921,538</u>
Consumer Discretionary - 6.4%		
Hasbro, Inc.	205,300	16,955,727
Tapestry, Inc.	119,570	17,502,657
TJX Companies, Inc. (The)	99,710	15,106,065
		<u>49,564,449</u>
Consumer Staples - 4.2%		
Costco Wholesale Corporation	22,550	21,094,848
Dollar General Corporation	101,800	11,718,198
		<u>32,813,046</u>
Energy - 2.3%		
Exxon Mobil Corporation	68,220	9,327,038
Marathon Petroleum Corporation	33,300	8,513,811
		<u>17,840,849</u>
Financials - 12.0%		
American Express Company	59,800	20,227,350
Arch Capital Group Ltd. ^(a)	155,910	15,132,625
Cboe Global Markets, Inc.	53,790	13,053,219
Charles Schwab Corporation (The)	141,350	13,042,364
Huntington Bancshares Inc	793,400	14,066,982
JPMorgan Chase & Company	54,230	17,751,106
		<u>93,273,646</u>
Health Care - 10.0%		
Dexcom, Inc. ^(a)	247,300	16,655,655
Johnson & Johnson	55,150	14,006,446
McKesson Corporation	22,840	17,257,904
Medpace Holdings, Inc. ^(a)	36,452	19,304,615
Waters Corporation ^(a)	28,700	10,763,648
		<u>77,988,268</u>
Industrials - 10.1%		
Comfort Systems USA, Inc.	16,330	32,365,243
Hubbell, Inc.	32,100	16,794,720
Parker-Hannifin Corporation	29,610	28,962,133
		<u>78,122,096</u>
Technology - 38.8%		
Advanced Micro Devices, Inc. ^(a)	52,470	30,480,348
Analog Devices, Inc.	61,970	24,612,625
Apple, Inc.	96,078	27,801,130
Arista Networks, Inc. ^(a)	144,160	24,489,901
Broadcom, Inc.	85,160	32,169,190
Cadence Design Systems, Inc. ^(a)	46,490	17,448,627
Jabil, Inc.	58,500	22,550,580
KLA Corporation	153,700	46,372,827
Lam Research Corporation	58,300	25,263,139
Microsoft Corporation	64,320	23,992,646
Okta, Inc. ^(a)	137,060	18,701,837

CANTOR FITZGERALD LARGE CAP FOCUSED FUND
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited) (Continued)

COMMON STOCKS - 97.8% (Continued)	Shares	Value
Technology - 38.8% (Continued)		
Veeva Systems, Inc. - Class A ^(a)	38,040	\$ 6,750,959
		<u>300,633,809</u>
Total Common Stocks (Cost \$422,744,212)		<u>\$ 759,157,701</u>
MONEY MARKET FUNDS - 2.3%	Shares	Value
Fidelity Investments Money Market Funds - Institutional, 3.54% ^(b) (Cost \$18,117,181)	18,117,181	<u>18,117,181</u>
Total Investments at Value - 100.1% (Cost \$440,861,393)		\$ 777,274,882
Liabilities in Excess of Other Assets - (0.1%)		<u>(406,658)</u>
Net Assets - 100.0%		<u>\$ 776,868,224</u>

(a) Non-income producing security.

(b) The rate shown is the 7-day effective yield as of June 30, 2026.