

**CANTOR FITZGERALD EQUITY DIVIDEND PLUS FUND**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2024 (Unaudited)**

<b>COMMON STOCKS - 91.3%</b>	<b>Shares</b>	<b>Value</b>
<b>Communications - 4.5%</b>		
AT&T, Inc.	48,000	\$ 917,280
Comcast Corporation - Class A	18,500	724,460
Verizon Communications, Inc.	26,000	1,072,240
		<u>2,713,980</u>
<b>Consumer Discretionary - 7.1%</b>		
Best Buy Company, Inc.	11,500	969,335
Genuine Parts Company	8,395	1,161,196
Home Depot, Inc. (The)	1,100	378,664
Kohl's Corporation	16,500	379,335
Tapestry, Inc. <sup>(a)</sup>	32,000	1,369,280
		<u>4,257,810</u>
<b>Consumer Staples - 10.0%</b>		
JM Smucker Company (The) <sup>(a)</sup>	8,700	948,648
Kellanova	14,000	807,520
Kimberly-Clark Corporation	9,500	1,312,900
Mondelez International, Inc. - A <sup>(a)</sup>	11,000	719,840
Philip Morris International, Inc.	12,000	1,215,960
Target Corporation	6,500	962,260
		<u>5,967,128</u>
<b>Energy - 9.6%</b>		
Chevron Corporation	8,400	1,313,928
ConocoPhillips <sup>(a)</sup>	10,200	1,166,676
Devon Energy Corporation	13,000	616,200
Exxon Mobil Corporation <sup>(a)</sup>	9,000	1,036,080
Shell PLC - ADR <sup>(a)</sup>	22,250	1,606,005
		<u>5,738,889</u>
<b>Financials - 15.8%</b>		
Bank of New York Mellon Corporation (The) <sup>(a)</sup>	24,500	1,467,305
JPMorgan Chase & Company	8,100	1,638,306
M&T Bank Corporation <sup>(a)</sup>	2,950	446,512
MetLife, Inc. <sup>(a)</sup>	16,000	1,123,040
Prudential Financial, Inc. <sup>(a)</sup>	9,000	1,054,710
Travelers Companies, Inc. (The) <sup>(a)</sup>	1,500	305,010
Truist Financial Corporation	28,000	1,087,800
US Bancorp	20,500	813,850
Wells Fargo & Company <sup>(a)</sup>	24,500	1,455,055
		<u>9,391,588</u>
<b>Health Care - 12.9%</b>		
Bristol-Myers Squibb Company	22,100	917,813
CVS Health Corporation	26,500	1,565,090
Johnson & Johnson	9,800	1,432,368
Medtronic PLC	15,700	1,235,747
Merck & Company, Inc. <sup>(a)</sup>	10,700	1,324,660

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

<b>COMMON STOCKS - 91.3% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Health Care - 12.9% (Continued)</b>		
Pfizer, Inc.	42,500	1,189,150
		<u>7,664,828</u>
<b>Industrials - 7.4%</b>		
Emerson Electric Company	10,200	1,123,632
Lockheed Martin Corporation	1,300	607,230
RTX Corporation	7,400	742,886
Stanley Black & Decker, Inc.	13,000	\$ 1,038,570
United Parcel Service, Inc. - B	6,605	903,894
		<u>4,416,212</u>
<b>Materials - 4.2%</b>		
Dow, Inc. <sup>(a)</sup>	22,000	1,167,100
International Flavors & Fragrances, Inc. <sup>(a)</sup>	13,800	1,313,898
		<u>2,480,998</u>
<b>Real Estate - 2.3%</b>		
Ventas, Inc. <sup>2</sup>	26,900	1,378,894
<b>Technology - 11.0%</b>		
Broadcom, Inc.	800	1,284,424
Cisco Systems, Inc.	27,500	1,306,525
Fidelity National Information Services, Inc. <sup>(a)</sup>	14,000	1,055,040
Hewlett Packard Enterprise Company <sup>(a)</sup>	45,000	952,650
HP, Inc. <sup>(a)</sup>	39,000	1,365,780
International Business Machines Corporation <sup>(a)</sup>	3,250	562,088
		<u>6,526,507</u>
<b>Utilities - 6.5%</b>		
Atmos Energy Corporation <sup>(a)</sup>	9,500	1,108,175
Dominion Energy, Inc.	1,200	58,800
Duke Energy Corporation	10,800	1,082,484
National Fuel Gas Company	12,000	650,280
NiSource, Inc.	33,000	950,730
		<u>3,850,469</u>
<b>Total Common Stocks</b> (Cost \$40,511,750)		<u>\$ 54,387,303</u>
<b>MONEY MARKET FUNDS - 9.0%</b>		
Fidelity Government Portfolio - CLASS I, 5.22% <sup>(b)</sup> (Cost \$5,385,037)	5,385,037	\$ 5,385,037
<b>Total Investments at Value - 100.3%</b> (Cost \$45,896,787)		\$ 59,772,340
<b>Liabilities in Excess of Other Assets - (0.3%)</b>		<u>(205,349)</u>
<b>Net Assets - 100.0%</b>		<u>\$ 59,566,991</u>

ADR - American Depositary Receipt.

- (a) Security covers a written call option. The total value of securities as of June 30, 2024 was \$21,547,552.
- (b) The rate shown is the 7-day effective yield as of June 30, 2024.

**CANTOR FITZGERALD EQUITY DIVIDEND PLUS FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**June 30, 2024**

<b>COVERED WRITTEN CALL OPTIONS</b>	<b>Contracts<sup>(c)</sup></b>	<b>Notional Value</b>	<b>Strike Price</b>	<b>Expiration Date</b>	<b>Value of Options</b>
Atmos Energy Corp	54	\$629,910	\$ 120	10/21/2024	\$ 15,120
Bank New York Mellon Corp	120	718,680	60	07/22/2024	17,280
ConocoPhillips	46	526,148	130	09/23/2024	2,438
Dow Inc.	117	620,685	63	09/23/2024	1,170
Exxon Mobil Corp.	25	287,800	135	10/21/2024	1,250
Fidelity National Information Services, Inc.	70	527,520	83	10/21/2024	12,950
Hewlett Packard Enterprise Co.	33	69,861	24	09/23/2024	2,046
Hewlett Packard Enterprises	191	404,347	24	08/19/2024	4,202
HP, Inc.	121	423,742	37	11/18/2024	22,143
International Business Machines	32	553,440	215	09/23/2024	1,152
International Flavors & Fragrances, Inc.	71	675,991	95	08/19/2024	35,500
International Flavors & Fragrances, Inc.	67	637,907	110	11/18/2024	20,770
JM Smucker Co.	42	457,968	145	07/22/2024	210
M&T Bank Corp.	29	438,944	160	07/22/2024	3,451
Merck & Co., Inc.	65	804,700	125	07/22/2024	16,250
Merck & Co., Inc.	42	519,960	140	10/21/2024	4,704
Metlife Inc.	94	659,786	78	09/23/2024	4,230
Mondelez Intl Inc.	110	719,840	78	09/23/2024	550
Prudential Financial Inc.	90	1,054,710	125	12/23/2024	35,100
Shell PLC	140	1,010,520	78	10/21/2024	12,600
Tapestry Inc.	129	551,991	50	08/19/2024	3,225
Tapestry, Inc.	191	817,289	50	11/18/2024	17,190
Travelers Companies, Inc.	15	305,010	220	07/22/2024	1,005
Wells Fargo & Co.	127	754,253	58	08/19/2024	41,910
<b>Total Covered Written Call Options</b>					
(Premiums received \$476,680)		<u>\$ 14,171,002</u>			<u>\$ 276,446</u>

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