

CANTOR FITZGERALD EQUITY DIVIDEND PLUS FUND
SCHEDULE OF INVESTMENTS (Unaudited)
December 31, 2024

COMMON STOCKS - 92.1%	Shares	Value
Communications - 5.2%		
AT&T, Inc. ^(a)	48,000	\$ 1,092,960
Comcast Corporation - Class A	27,000	1,013,310
Verizon Communications, Inc.	26,000	1,039,740
		<u>3,146,010</u>
Consumer Discretionary - 6.1%		
Best Buy Company, Inc.	16,500	1,415,700
Genuine Parts Company	8,395	980,200
Home Depot, Inc. (The)	1,100	427,889
Tapestry, Inc. ^(a)	12,900	842,757
		<u>3,666,546</u>
Consumer Staples - 14.4%		
Conagra Brands, Inc.	34,000	943,500
Dollar General Corporation	8,000	606,560
J M Smucker Company (The)	8,700	958,044
Kellanova	14,000	1,133,580
Kimberly-Clark Corporation ^(a)	9,500	1,244,880
Mondelez International, Inc. - A	19,500	1,164,735
Philip Morris International, Inc. ^(a)	12,000	1,444,200
Target Corporation	9,000	1,216,620
		<u>8,712,119</u>
Energy - 9.9%		
Chevron Corporation	8,400	1,216,656
ConocoPhillips	10,200	1,011,534
Devon Energy Corporation	23,500	769,155
Exxon Mobil Corporation ^(a)	9,000	968,130
Schlumberger N.V.	15,500	594,270
Shell PLC - ADR	22,250	1,393,963
		<u>5,953,708</u>
Financials - 14.6%		
Bank of New York Mellon Corporation (The) ^(a)	12,500	960,375
JPMorgan Chase & Company ^(a)	8,100	1,941,651
MetLife, Inc. ^(a)	6,600	540,408
Prudential Financial, Inc.	9,000	1,066,770
Travelers Companies, Inc. (The) ^(a)	1,500	361,335
Truist Financial Corporation	28,000	1,214,640
US Bancorp	20,500	980,515
Wells Fargo & Company ^(a)	24,500	1,720,880
		<u>8,786,574</u>

CANTOR FITZGERALD EQUITY DIVIDEND PLUS FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2024

COMMON STOCKS - 92.1% (Continued)	Shares	Value
Health Care - 12.7%		
Bristol-Myers Squibb Company	22,100	\$ 1,249,976
CVS Health Corporation	34,000	1,526,260
Johnson & Johnson	9,800	1,417,276
Medtronic PLC	15,700	1,254,116
Merck & Company, Inc. ^(a)	10,700	1,064,436
Pfizer, Inc.	42,500	1,127,525
		<u>7,639,589</u>
Industrials - 8.4%		
Emerson Electric Company ^(a)	10,200	1,264,086
Lockheed Martin Corporation - B	750	364,454
RTX Corporation ^(a)	7,400	856,328
Stanley Black & Decker, Inc.	13,000	1,043,770
United Parcel Service, Inc. - B	12,105	1,526,441
		<u>5,055,079</u>
Materials - 3.4%		
Dow, Inc.	22,000	882,860
International Flavors & Fragrances, Inc.	6,700	566,485
PPG Industries, Inc.	5,000	597,250
		<u>2,046,595</u>
Real Estate - 1.2%		
Ventas, Inc ^(a)	12,800	<u>753,792</u>
Technology - 10.1%		
Broadcom, Inc. ^(a)	4,000	927,360
Cisco Systems, Inc. ^(a)	27,500	1,628,000
Fidelity National Information Services, Inc.	7,000	565,390
Hewlett Packard Enterprise Company ^(a)	45,000	960,750
HP, Inc. ^(a)	39,000	1,272,570
International Business Machines Corporation ^(a)	3,250	714,448
		<u>6,068,518</u>
Utilities - 6.1%		
Atmos Energy Corporation ^(a)	4,100	571,007
Duke Energy Corporation	10,800	1,163,592
National Fuel Gas Company	12,000	728,160
NiSource, Inc.	33,000	1,213,080
		<u>3,675,839</u>
Total Common Stocks (Cost \$42,243,297)		<u>\$ 55,504,369</u>

CANTOR FITZGERALD EQUITY DIVIDEND PLUS FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2024

MONEY MARKET FUNDS - 9.0%	Shares	Value
Fidelity Investments Money Market Government Portfolio - Class I, 4.35% ^(b) (Cost \$5,445,908)	5,445,908	\$ 5,445,908
Total Investments at Value - 101.1% (Cost \$47,689,205)		\$ 60,950,277
Liabilities in Excess of Other Assets - (1.1%)		(634,962)
Net Assets - 100.0%		<u>\$ 60,315,315</u>

ADR- American Depositary Receipt.

- (a) Security covers a written call option. The total value of securities as of December 31, 2024 was \$21,130,353.
(b) The rate shown is the 7-day effective yield as of December 31, 2024.

CANTOR FITZGERALD EQUITY DIVIDEND PLUS FUND
SCHEDULE OF OPEN OPTION CONTRACTS
December 31, 2024 (Unaudited)

COVERED WRITTEN CALL OPTIONS	Contracts^(c)	Notional Value	Strike Price	Expiration Date	Value of Options
AT&T Inc.	221	\$ 503,217	\$ 24.00	04/20/25	\$ 12,155
Atmos Energy Corp.	41	571,007	150.00	04/21/25	5,822
Bank New York Mellon Corp	125	960,375	77.50	03/24/25	40,625
Broadcom Inc.	40	927,360	180.00	01/20/25	217,280
Cisco Systems Inc.	123	728,160	65.00	06/23/25	17,835
Emerson Electric Co.	33	408,969	125.00	01/20/25	6,270
Emerson Electric Co.	69	855,117	135.00	06/23/25	31,050
Exxon Mobil Corp.	65	699,205	135.00	04/20/25	1,625
Hewlett Packard Enterprises	208	444,080	25.00	05/19/25	13,936
HP, Inc.	165	538,395	40.00	05/19/25	7,590
International Business Machines Corp.	32	703,456	220.00	03/24/25	40,320
JPMorgan Chase & Co.	40	958,840	230.00	03/24/25	67,480
Kimberly-Clark Corp.	51	668,304	155.00	04/20/25	5,100
Merck & Co., Inc.	65	646,620	140.00	01/20/25	65
Metlife Inc.	66	540,408	92.50	06/23/25	11,220
Philip Morris International, Inc.	68	818,380	130.00	03/24/25	11,900
Raytheon Technologies Corp.	74	856,328	125.00	02/24/25	10,730
Tapestry Inc.	129	842,757	60.00	05/19/25	148,350
Travelers Cos., Inc.	15	361,335	240.00	01/20/25	6,795
Ventas, Inc.	128	753,792	65.00	02/24/25	3,840
Wells Fargo & Co.	141	990,384	70.00	04/20/25	71,910
		<u>14,776,489</u>			<u>731,898</u>
Total Covered Written Call Options	(Premiums				
received \$515,761)		<u>\$ 14,776,489</u>			<u>\$ 731,898</u>

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