

CANTOR FITZGERALD EQUITY DIVIDEND PLUS FUND
SCHEDULE OF INVESTMENTS
December 31, 2025 (Unaudited)

COMMON STOCKS - 95.2%	Shares	Value
Communications - 3.6%		
AT&T, Inc.	28,000	\$ 695,520
Comcast Corporation - Class A	35,000	1,046,150
Verizon Communications, Inc.	29,500	1,201,535
		<u>2,943,205</u>
Consumer Discretionary - 4.1%		
Best Buy Co, Inc.	21,000	1,405,530
Genuine Parts Company	10,000	1,229,600
Home Depot, Inc. (The)	2,000	688,200
		<u>3,323,330</u>
Consumer Staples - 12.7%		
Conagra Brands, Inc.	61,000	1,055,910
Dollar General Corporation ^(a)	9,000	1,194,930
J M Smucker Company (The)	16,000	1,564,960
Kimberly-Clark Corporation	12,000	1,210,680
Mondelez International, Inc. - Class A	35,000	1,884,050
Philip Morris International, Inc. ^(a)	8,000	1,283,200
Sysco Corporation	11,000	810,590
Target Corporation	13,000	1,270,750
		<u>10,275,070</u>
Energy - 9.9%		
Chevron Corporation ^(a)	8,400	1,280,244
ConocoPhillips	13,500	1,263,735
Devon Energy Corporation	29,000	1,062,270
Exxon Mobil Corporation ^(a)	16,000	1,925,440
Shell PLC - ADR ^(a)	23,000	1,690,040
SLB Ltd.	19,000	729,220
		<u>7,950,949</u>
Financials - 15.8%		
Fifth Third Bancorp	18,000	842,580
JPMorgan Chase & Company	4,600	1,482,212
MetLife, Inc.	7,500	592,050
Prudential Financial, Inc.	11,000	1,241,680
State Street Corporation	7,500	967,575
Travelers Companies, Inc. (The) ^(a)	5,500	1,595,330
Truist Financial Corporation	39,000	1,919,190
US Bancorp	34,500	1,840,920
Wells Fargo & Company ^(a)	24,500	2,283,400
		<u>12,764,937</u>
Health Care - 13.2%		
Bristol-Myers Squibb Company	26,000	1,402,440
CVS Health Corporation ^(a)	39,000	3,095,040
Johnson & Johnson ^(a)	9,800	2,028,110
Medtronic PLC ^(a)	17,000	1,633,020
Merck & Company, Inc.	10,700	1,126,282
Pfizer, Inc.	54,000	1,344,600
		<u>10,629,492</u>
Industrials - 8.9%		
Emerson Electric Company	16,500	2,189,880
Lockheed Martin Corporation - Class B	2,600	1,257,542

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December 31, 2025 (Unaudited) (Continued)

COMMON STOCKS - 95.2% (Continued)	Shares	Value
Industrials - 8.9% (Continued)		
Stanley Black & Decker, Inc.	21,000	\$ 1,559,880
United Parcel Service, Inc. - Class B	22,000	2,182,180
		<u>7,189,482</u>
Materials - 6.6%		
Amcor PLC	147,000	1,225,980
International Flavors & Fragrances, Inc.	22,000	1,482,580
LyondellBasell Industries N.V. - Class A	22,000	952,600
PPG Industries, Inc.	16,500	1,690,590
		<u>5,351,750</u>
Real Estate - 2.3%		
Ventas, Inc. ^(a)	14,000	1,083,320
Weyerhaeuser Company	32,000	758,080
		<u>1,841,400</u>
Technology – 14.0%		
Cisco Systems, Inc. ^(a)	30,000	2,310,900
Corning, Inc. ^(a)	34,300	3,003,308
Fidelity National Information Services, Inc.	17,000	1,129,820
Hewlett Packard Enterprise Company ^(a)	83,000	1,993,660
HP, Inc.	52,000	1,158,560
Texas Instruments, Inc. ^(a)	10,000	1,734,900
		<u>11,331,148</u>
Utilities - 4.1%		
Duke Energy Corporation	13,000	1,523,730
National Fuel Gas Company ^(a)	5,500	440,330
NiSource, Inc.	33,000	1,378,080
		<u>3,342,140</u>
Total Common Stocks (Cost \$61,665,983)		<u>76,942,903</u>
MONEY MARKET FUNDS - 6.2%		
Fidelity Investments Money Market Government Portfolio - Class I, 3.66% ^(b) (Cost \$5,029,389)	5,029,389	<u>5,029,389</u>
Total Investments at Value - 101.4% (Cost \$66,695,372)		\$ 81,972,292
Liabilities in Excess of Other Assets - (1.4%)		<u>(1,113,226)</u>
Net Assets - 100.0%		<u>\$ 80,859,066</u>

ADR - American Depositary Receipt.

N.V. - Naamioze Vennootschap

PLC - Public Limited Company

(a) Security, or a portion of the security, covers a written call option. The total value of securities as of December 31, 2025 was \$28,575,172.

(b) The rate shown is the 7-day effective yield as of December 31, 2025.

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December 31, 2025 (Unaudited) (Continued)

COVERED WRITTEN CALL OPTIONS^(c)	Contracts^(d)	Notional Value	Strike Price	Expiration Date	Value of Options
Chevron Corp.	37	\$ 563,917	\$ 170.00	03/23/26	\$ 3,108
Cisco Systems Inc.	161	1,240,183	70.00	01/21/26	120,750
Cisco Systems, Inc.	139	1,070,717	85.00	06/18/26	40,171
Corning, Inc.	82	717,992	105.00	05/15/26	35,670
Corning, Inc.	183	1,602,348	70.00	03/23/26	394,365
CVS Health Corporation	190	1,507,840	90.00	05/15/26	39,140
Dollar General Corporation	90	1,194,930	140.00	06/18/26	90,900
Exxon Mobil Corporation	70	842,380	125.00	04/17/26	23,450
Hewlett Packard Enterprise Co.	409	982,418	23.00	02/23/26	74,438
Johnson & Johnson	51	1,055,445	175.00	01/21/26	165,240
Medtronic plc	77	739,662	110.00	06/18/26	10,780
National Fuel Gas Co.	55	440,330	90.00	01/20/26	275
Phillip Morris International, Inc	52	834,080	90.00	03/23/26	16,120
Shell PLC	222	1,631,256	80.00	01/20/26	444
Texas Instruments Inc.	46	798,054	230.00	01/20/26	46
Travelers Cos., Inc./The	15	435,090	270.00	01/19/26	33,120
Ventas	140	1,083,320	72.50	02/23/26	84,280
Wells Fargo & Company	176	1,640,320	95.00	04/17/26	92,400
Total Covered Written Call Options					<u>\$1,224,697</u>

(Premiums received \$755,294)

(c) Each option contract is exchange traded.

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