

CANTOR FITZGERALD EQUITY DIVIDEND PLUS FUND
SCHEDULE OF INVESTMENTS
June 30, 2026 (Unaudited)

COMMON STOCKS - 99.3%	Shares	Value
Communications - 3.6%		
AT&T, Inc.	33,000	\$ 683,100
Comcast Corporation - Class A	56,000	1,374,800
Verizon Communications, Inc.	29,500	1,249,030
		<u>3,306,930</u>
Consumer Discretionary - 7.0%		
Best Buy Co, Inc.	22,000	1,669,360
Genuine Parts Company	16,500	1,946,670
Home Depot, Inc. (The)	5,400	1,904,472
Tractor Supply Company	28,500	900,885
		<u>6,421,387</u>
Consumer Staples - 13.3%		
Conagra Brands, Inc.	64,000	861,440
Dollar General Corporation	10,200	1,174,122
J M Smucker Company (The)	17,000	1,912,500
Kimberly-Clark Corporation	18,500	2,030,745
Mondelez International, Inc. - Class A	36,000	2,082,240
Philip Morris International, Inc. ^(a)	8,000	1,447,280
Target Corporation	13,000	1,697,930
Unilever plc - ADR	15,500	931,860
		<u>12,138,117</u>
Energy - 7.2%		
Chevron Corporation ^(a)	4,700	779,072
ConocoPhillips ^(a)	14,000	1,455,440
Devon Energy Corporation ^(a)	31,000	1,280,920
Exxon Mobil Corporation ^(a)	9,000	1,230,480
Shell PLC - ADR	10,000	775,400
SLB Ltd.	24,000	1,115,760
		<u>6,637,072</u>
Financials - 18.4%		
Fifth Third Bancorp	30,500	1,719,285
JPMorgan Chase & Company	4,600	1,505,718
MetLife, Inc.	18,000	1,522,980
Prudential Financial, Inc.	17,500	1,888,775
State Street Corporation ^(a)	9,000	1,526,400
Travelers Companies, Inc. (The) ^(a)	5,500	1,815,660
Truist Financial Corporation	43,000	2,142,260
US Bancorp	38,000	2,295,200
Wells Fargo & Company	27,500	2,272,600
		<u>16,688,878</u>
Health Care - 11.3%		
Bristol-Myers Squibb Company ^(a)	28,000	1,613,360
CVS Health Corporation ^(a)	22,000	2,275,900
Johnson & Johnson ^(a)	4,700	1,193,659
Medtronic PLC	19,000	1,486,370
Merck & Company, Inc. ^(a)	10,700	1,374,950
Novo Nordisk A/S - ADR	22,000	1,054,680
Pfizer, Inc.	54,500	1,312,360
		<u>10,311,279</u>
Industrials - 9.3%		
Emerson Electric Company	18,000	2,576,700
Lockheed Martin Corporation - Class B	2,400	1,222,704
Stanley Black & Decker, Inc.	25,000	2,353,000

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June 30, 2026 (Unaudited) (Continued)

COMMON STOCKS - 99.3% (Continued)	Shares	Value
Industrials - 9.3% (Continued)		
United Parcel Service, Inc. - Class B	22,000	\$ 2,365,000
		<u>8,517,404</u>
Materials - 7.0%		
Amcor plc	32,000	1,387,200
International Flavors & Fragrances, Inc. ^(a)	23,000	1,822,060
LyondellBasell Industries N.V. - Class A ^(a)	22,000	1,158,300
PPG Industries, Inc.	17,000	2,061,930
		<u>6,429,490</u>
Real Estate - 2.0%		
Weyerhaeuser Company	75,000	<u>1,795,500</u>
Technology - 16.5%		
Accenture PLC - Class A	14,000	1,742,160
Coming, Inc. ^(a)	7,800	1,992,354
Fidelity National Information Services, Inc.	35,000	1,360,800
Hewlett Packard Enterprise Company ^(a)	91,000	4,105,010
HP, Inc. ^(a)	77,000	1,689,380
International Business Machines Corporation	4,200	1,181,082
Texas Instruments, Inc. ^(a)	10,000	2,980,700
		<u>15,051,486</u>
Utilities - 3.7%		
Duke Energy Corporation	13,000	1,645,540
National Fuel Gas Company ^(a)	5,500	424,655
NiSource, Inc.	28,000	1,331,400
		<u>3,401,595</u>
Total Common Stocks (Cost \$70,386,687)		<u>\$ 90,699,138</u>

MONEY MARKET FUNDS - 4.8%	Shares	Value
Fidelity Investments Money Market Funds - Class I, 3.54% ^(b) (Cost \$4,369,951)	4,369,951	<u>4,369,951</u>
Total Investments at Value - 104.1% (Cost \$74,756,638)		<u>\$ 95,069,089</u>
Liabilities in Excess of Other Assets - (4.1%)		<u>(3,693,526)</u>
Net Assets - 100.0%		<u><u>\$ 91,375,563</u></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 June 30, 2026 was \$29,524,602.
(b)The rate shown is the 7-day effective yield as of June 30, 2026.

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COVERED WRITTEN CALL OPTIONS ^(c)	Contracts ^(d)	Notional Value	Strike Price	Expiration Date	Value of Options
Bristol-Myers Squibb Company	140	\$ 806,680	\$ 67.50	09/21/26	\$ 5,600
Chevron Corporation	47	779,072	210.00	09/21/26	1,739
ConocoPhillips	53	550,988	120.00	08/24/26	4,240
Coming, Inc.	78	1,992,354	115.00	08/24/26	1,212,900
CVS Health Corporation	82	848,290	95.00	11/23/26	114,390
Devon Energy Corporation	129	533,028	57.50	10/19/26	3,870
Exxon Mobil Corporation	35	478,520	160.00	07/20/26	315
Hewlett Packard Enterprise Company	312	1,407,432	26.00	08/24/26	616,200
Hewlett Packard Enterprise Company	248	1,118,728	31.00	11/23/26	419,120
Hewlett Packard Enterprise Company	350	1,578,850	65.00	01/18/27	142,800
HP, Inc.	232	509,008	35.00	01/18/27	13,920
International Flavors & Fragrances, Inc.	122	966,484	95.00	11/23/26	34,770
Johnson & Johnson	47	1,193,659	260.00	09/21/26	47,470
LyondellBasell Industries N.V.	220	1,158,300	85.00	09/21/26	5,720
Merck & Company, Inc.	107	1,374,950	135.00	09/21/26	49,755
National Fuel Gas Company	55	424,655	95.00	07/20/26	9,625
Philip Morris International, Inc.	80	1,447,280	200.00	11/23/26	55,280
State Street Corporation	90	1,526,400	175.00	01/18/27	131,400
Texas Instruments, Inc.	65	1,937,455	230.00	07/20/26	458,575
Texas Instruments, Inc.	35	1,043,245	260.00	09/21/26	196,350
Travelers Companies, Inc. (The)	55	1,815,660	280.00	07/20/26	278,190
					<u>3,802,229</u>
Total Covered Written Call Options					
(Premiums received \$1,322,528)					<u>\$ 3,802,229</u>

(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.