

CANTOR FITZGERALD INTERNATIONAL EQUITY FUND
Schedule of Investments
December 31, 2023 (Unaudited)

COMMON STOCKS – 91.5%	Shares	Value
Australia- 2.1%		
Stockland	73,030	\$ 221,512
Brazil- 2.4%		
TIM SA Brazil - ADR	13,620	251,561
Canada- 4.6%		
Kinross Gold Corp.	43,500	263,175
Rogers Communications Inc - Class B	4,700	220,036
		483,211
China- 5.7%		
BYD Co Ltd - H Shares	8,000	220,676
Haidilao International Holding Ltd	98,000	182,816
Tsingtao Brewery Co Ltd	28,000	188,140
		591,632
Denmark- 2.8%		
Novo Nordisk A/S	2,840	294,351
France- 9.1%		
Bureau Veritas SA	8,940	226,189
Cie de Saint-Gobain	3,730	275,090
Ipsen SA	1,720	205,186
STMicroelectronics NV	4,880	244,786
		951,251
Germany- 4.9%		
Allianz SE	1,064	284,357
GEA Group AG	5,570	231,578
		515,935
Indonesia- 2.5%		
Bank Rakyat Indonesia Persero Tbk PT	690,000	256,467
Israel- 2.3%		
Check Point Software Technologies Ltd.	1,580	241,408
Italy- 4.7%		
Assicurazioni Generali SpA	10,320	218,045
Eni SpA	16,080	272,751
		490,796

CANTOR FITZGERALD INTERNATIONAL EQUITY FUND**Schedule of Investments (Unaudited) (Continued)****December 31, 2023**

COMMON STOCKS – 91.5% (Continued)	Shares	Value
Japan- 16.5%		
Aisin Corp	6,000	\$ 209,190
Hoshizaki Corp	6,536	238,788
Mitsubishi Heavy Industries Ltd	4,600	267,860
Otsuka Corp.	5,700	234,608
Sony Group Corporation	2,600	246,072
Sumitomo Mitsui Financial Group, Inc.	5,300	257,925
Toyota Tsusho Corporation	4,300	252,360
		<hr/> 1,706,803
Korea (Republic Of)- 4.7%		
Kia Corp	3,500	269,043
Orion Corp/Republic of Korea	2,500	223,005
		<hr/> 492,048
Mexico- 2.5%		
Wal-Mart de Mexico SAB de CV	61,200	<hr/> 257,304
Singapore- 2.4%		
DBS Group Holdings Ltd.	9,700	<hr/> 245,318
Spain- 4.6%		
Banco Santander S.A.	62,800	262,684
Naturgy Energy Group SA	7,200	214,765
		<hr/> 477,449
Switzerland- 5.1%		
Novartis AG	2,170	219,185
UBS Group Ag	9,950	309,052
		<hr/> 528,237
Taiwan Province Of China- 5.2%		
Delta Electronics, Inc.	22,000	224,311
Quanta Computer Inc	44,000	320,260
		<hr/> 544,571
Thailand- 2.3%		
Bumrungrad Hospital PCL	38,000	<hr/> 244,866
United Kingdom- 7.1%		
Barclays plc	106,240	208,051
InterContinental Hotels Group PLC	3,100	279,582

CANTOR FITZGERALD INTERNATIONAL EQUITY FUND**Schedule of Investments (Unaudited) (Continued)****December 31, 2023**

COMMON STOCKS – 91.5% (Continued)	Shares	Value
United Kingdom- 7.1% (Continued)		
Rio Tinto Ltd.	2,740	\$ 253,763
		<u>741,396</u>
Total Common Stocks (Cost \$9,188,538)		<u>9,536,116</u>
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DEPOSITARY RECEIPTS – 7.2%		
Consumer Staples - 2.4%		
<i>Beverages - 2.4%</i>		
Coca-Cola Europacific Partners plc - ADR	3,950	<u>263,623</u>
Energy - 2.4%		
<i>Oil & Gas Producers - 2.4%</i>		
BP PLC - ADR	7,060	<u>249,924</u>
Technology - 2.3%		
<i>Semiconductors - 2.3%</i>		
Taiwan Semiconductor Manufacturing Company Ltd. - ADR	2,280	<u>237,120</u>
Total Depository Receipts (Cost \$735,076)		<u>750,667</u>
Total Investments at Value - 98.7% (Cost \$9,923,614)		<u>10,286,783</u>
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MONEY MARKET FUNDS - 1.2%		
Fidelity Money Market Government Portfolio Class I, 5.25% ^(a) (Cost \$124,476)	124,476	<u>124,476</u>
Total Investments and Money Market Funds at Value - 99.9% (Cost \$10,048,090)		\$ 10,411,259
Other Assets in Excess of Liabilities - 0.1%		<u>15,417</u>
Net Assets - 100.0%		<u>\$ 10,426,676</u>

ADR – American Depositary Receipt

A.S. – Anonim Sirketi

PLC – Public Limited Company
S.A. – Societe anonyme

^(a) The rate shown is the 7-day effective yield as of December 31, 2023.