

CANTOR FITZGERALD INTERNATIONAL EQUITY FUND
Schedule of Investments
June 30, 2024 (Unaudited)

COMMON STOCKS - 92.3%	Shares	Value
Brazil- 1.8%		
TIM SA Brazil - ADR	13,620	\$ 195,038
Canada- 4.8%		
Kinross Gold Corporation ^(a)	43,500	361,920
Rogers Communications Inc - Class B	4,700	173,818
		535,738
China- 4.0%		
BYD Co Ltd - H Shares	8,000	237,592
Haidilao International Holding Ltd	113,000	202,970
		440,562
Denmark- 3.3%		
Novo Nordisk A/S	2,540	363,481
France- 6.7%		
Bureau Veritas SA	8,940	248,501
Cie de Saint-Gobain	3,730	290,175
Ipsen SA	1,720	211,374
		750,050
Germany- 7.2%		
Allianz SE	1,064	295,585
GEA Group AG	6,230	259,072
Heidelberg Materials A.G.	2,380	246,096
		800,753
Indonesia- 1.7%		
Bank Rakyat Indonesia Persero Tbk PT	690,000	193,592
Israel- 2.3%		
Check Point Software Technologies Ltd. ^(a)	1,580	260,700
Italy- 6.8%		
Assicurazioni Generali SpA	10,320	256,975
Eni SpA	16,080	246,969
Intesa Sanpaolo SpA	68,260	253,750
		757,694
Japan- 19.1%		
Aisin Corp	6,000	196,042
Hoshizaki Corp	7,536	239,739

CANTOR FITZGERALD INTERNATIONAL EQUITY FUND
Schedule of Investments (Continued)

COMMON STOCKS - 92.3% (Continued)	Shares	Value
Japan- 19.1% (Continued)		
Mitsubishi Heavy Industries Ltd	41,000	\$ 441,434
Otsuka Corp.	12,900	248,854
SCREEN Holdings Co Ltd	2,000	181,345
Sony Group Corporation	2,600	221,608
Sumitomo Mitsui Financial Group, Inc.	5,300	355,815
Toyota Tsusho Corporation	12,900	252,144
		<u>2,136,981</u>
Korea (Republic Of)- 6.2%		
Hanmi Pharm Co Ltd	980	191,450
Kia Corp	3,500	326,816
Orion Corp/Republic of Korea	2,500	166,535
		<u>684,801</u>
Mexico- 1.9%		
Wal-Mart de Mexico SAB de CV	61,200	<u>209,034</u>
Singapore- 2.5%		
DBS Group Holdings Ltd. ^(a)	10,670	<u>281,047</u>
Spain- 2.6%		
Banco Santander S.A.	62,800	<u>292,273</u>
Switzerland- 4.9%		
Novartis AG	2,350	250,242
UBS Group Ag	9,950	292,272
		<u>542,514</u>
Taiwan Province Of China- 3.3%		
Quanta Computer Inc	38,000	<u>362,345</u>
Thailand- 2.3%		
Bumrungrad Hospital PCL	38,000	<u>255,161</u>
United Kingdom- 10.9%		
Coca-Cola Europacific Partners plc	3,950	287,838
J Sainsbury PLC	66,000	212,644
Prudential PLC	24,810	224,955
Rio Tinto Ltd.	2,740	217,015
Rolls-Royce Holdings plc	47,550	273,093
		<u>1,215,545</u>
Total Common Stocks (Cost \$9,669,272)		<u>\$ 10,277,309</u>

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Schedule of Investments (Continued)

DEPOSITARY RECEIPTS - 5.7%	Shares	Value
Energy - 2.3%		
<i>Oil & Gas Producers - 2.3%</i>		
BP PLC - ADR	7,060	\$ 254,866
Technology - 3.4%		
<i>Semiconductors - 3.4%</i>		
Taiwan Semiconductor Manufacturing Company Ltd. - ADR	2,160	375,430
Total Depository Receipts (Cost \$467,245)		\$ 630,296
Total Investments at Value - 98.0% (Cost \$10,136,517)		\$ 10,907,605
MONEY MARKET FUNDS - 1.4%	Shares	Value
Fidelity Government Portfolio - CLASS I, 5.22% ^(b) (Cost \$150,282)	150,282	\$ 150,282
Total Investments and Money Market Funds at Value - 99.4% (Cost \$10,286,799)		\$ 11,057,887
Other Assets in Excess of Liabilities - 0.6%		62,283
Net Assets - 100.0%		\$ 11,120,170

ADR – American Depositary Receipt

A.S. – Anonim Sirketi

PLC – Public Limited Company

S.A. – Societe anonyne

(a) Non-income producing security.

(b) The rate shown is the 7-day effective yield as of March 31, 2024.