

# CANTOR FITZGERALD INTERNATIONAL EQUITY FUND

A Mutual Fund

Institutional Class: CFIKX | Class A: CFIOX | Class R6: CFITX | Class F: CFIJX

## Investment Objective and Overview

Cantor Fitzgerald International Equity Fund (the "Fund") is an open-end mutual fund registered under the Investment Company Act of 1940 that seeks long-term growth of capital by identifying companies based outside the U.S. that the portfolio managers believe offer the best potential for unexpected earnings growth. The investment process integrates quantitative research to identify opportunities and risks swiftly, and fundamental analysis to verify the attractiveness of the investment.

## Portfolio Managers

The Fund is advised by Cantor Fitzgerald Investment Advisors, L.P. (the "Advisor") and sub-advised by Smith Group Asset Management, LLC (the "Sub-Advisor"). Stephanie Jones, CPA and John Brim, CFA are the Fund's portfolio managers. Originally founded in 1995, a controlling interest in the Sub-Advisor was acquired by Cantor Fitzgerald\* in 2021.



### John Brim, CFA

President, Chief Investment Officer

Investment Experience 34 years  
Firm Tenure 26 years



### Stephanie Jones, CPA

Director of Non U.S. Equities, Portfolio Manager

Investment Experience 19 years  
Firm Tenure 14 years

## Fund Facts

Inception Date	December 15, 2023
# of Holdings	35-45
Allocation	Equity: 99% / Cash: 1%
Benchmarks	MSCI All-Country World ex-U.S. Index

## Expense Ratios<sup>1</sup> (%)

	Net	Gross
<b>Institutional Class</b>	0.99%	2.19%
<b>Class A</b>	1.24%	2.44%
<b>Class R6</b>	0.90%	2.10%
<b>Class F</b>	0.79%	1.99%

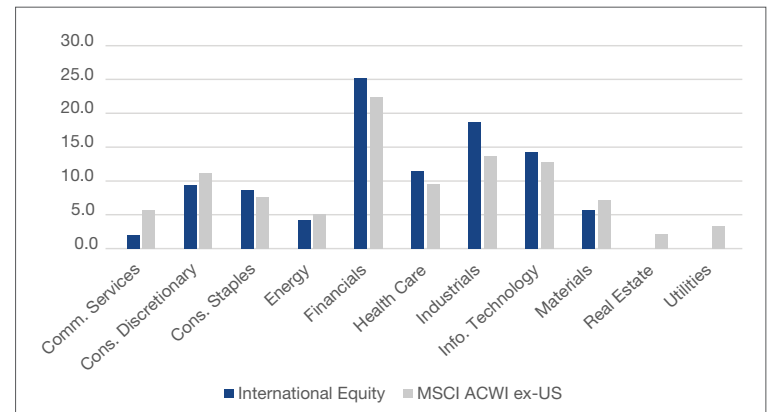
## Portfolio Characteristics

	Cantor Fitzgerald International Equity Fund	MSCI ACWI EX-US
<b>P/E - Fiscal Yr. 1</b>	13.1x	14.6x
<b>EPS Growth - Fiscal Yr. 1</b>	12.2%	8.8%
<b>Return on Equity (TTM)</b>	17.8%	16.8%
<b>Wtd. Avg. Mkt. Cap (\$B)</b>	\$87.0	\$111.8
<b>Holdings</b>	42	2,094

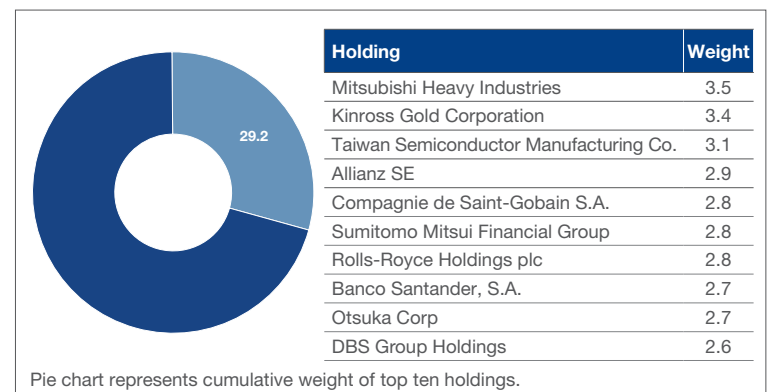
Sector Allocations, Portfolio Characteristics, and Top Ten Holdings are as of 9/30/2024 and are subject to change and are provided for informational purposes only and should not be deemed as a recommendation to buy or sell the securities mentioned. Current and future holdings are subject to risk.

<sup>1</sup> In the interest of limiting expenses of the Fund, the Advisor has entered into an Expense Limitation Agreement with the Trust, pursuant to which the Advisor has agreed to waive or reduce its management fees and to assume other expenses of the Fund in an amount that limits the Total Annual Operating Expenses of the Fund (exclusive of (i) brokerage fees and commissions; (ii) acquired fund fees and expenses; (iii) fees and expenses associated with investments in other collective investment vehicles or derivative instruments (including, for example, option and swap fees and expenses); (iv) borrowing costs (such as interest and dividend expense on securities sold short); (v) taxes and (vi) extraordinary expenses, such as litigation expenses (which may include indemnification of Fund officers and Trustees and contractual indemnification of Fund service providers (other than the Advisor or Sub-Advisor) but inclusive of organizational costs and offering costs) to not more than 1.24%, 0.99%, 0.90% and 0.79% of the average daily net assets of the Class A, Institutional Class, Class R6, and Class F shares of the Fund, respectively. This contractual arrangement is in effect through January 31, 2026, unless terminated by the Board of Trustees of the Fund at any time.

## Sector Allocations (%)



## Top Ten Holdings (%)



## Region Allocations (%)

	Cantor Fitzgerald International Equity Fund	MSCI ACWI EX-US
<b>Developed</b>	<b>70.1</b>	<b>71.2</b>
Americas	3.4	7.6
Asia	21.1	21.4
Europe	45.7	42.2
<b>Emerging</b>	<b>28.9</b>	<b>28.7</b>
Americas	3.5	2.2
Asia	25.4	23.0
Europe	0.0	3.5

\*Cantor Fitzgerald refers to Cantor Fitzgerald, L.P., its subsidiaries, including Cantor Fitzgerald & Co., and its affiliates including BGC Group, Inc. (NASDAQ: BGC) and Newmark (NASDAQ: NMRK). The map is a partial representation of offices for Cantor Fitzgerald.

Investors should consider the investment objectives, risks, and charges and expenses of the Fund before investing. The prospectus contains this and other information about the Fund and should be read carefully before investing. The prospectus may be obtained at (833) 764-2266 or visiting <https://internationalequityfund.cantorasstmanagement.com>.

## Important Risk Information

Investing involves risk, including loss of principal. There is no guarantee that any investment strategy will achieve its objectives, generate profits or avoid losses. The Fund will be subject to the following principal risks: market risk, growth stock risk, limited number of securities risk, sector risk, company size risk, liquidity risk, active management and selection risk, COVID-19 risk, and cybersecurity risk. The Fund is newly formed and has no operating history.

## Definitions

The **MSCI ACWI ex-US** is a free float-adjusted market capitalization weighted index designed to measure the equity market performance of developed and emerging markets. It includes reinvested dividends and is presented gross of fees. All index performance includes capital appreciation and reinvested dividends and is presented gross of fees.

**P/E (price/earnings) ratio** is a valuation ratio of a company's current share price compared to its earnings per share. In this case, P/E is calculated using consensus forecasted earnings per share for the next 12-months.

**EPS (earnings per share) growth** is a measure of the sum, weighted by Fund position weight of the change in earnings per share reported by the company over a specific time period.

**Return on Equity** is defined as Net Income divided by Shareholders Equity.

**Weighted average market capitalization** is a measure of the sum, weighted by Fund position weight, of the total market capitalizations of the Fund holdings.

**Holdings** is a count of all Fund equity holdings excluding any cash or cash equivalents held by the Fund.

The Fund is distributed by Ultimus Fund Distributors, LLC, Member FINRA/SPIC.

Not a Deposit	May Lose Value	No Bank Guarantee
Not insured by the FDIC, NCUA or any other government agency		

<https://internationalequityfund.cantorasstmanagement.com>

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