

**CANTOR FITZGERALD INTERNATIONAL EQUITY FUND**  
**Schedule of Investments**  
**December 31, 2025 (Unaudited)**

<b>COMMON STOCKS - 89.6%</b>	<b>Shares</b>	<b>Value</b>
<b>Canada- 6.2%</b>		
Canadian Imperial Bank of Commerce	17,710	\$ 1,604,703
Kinross Gold Corporation	79,600	2,241,536
		<u>3,846,239</u>
<b>China- 4.1%</b>		
NetEase, Inc.	49,400	1,359,811
Xiaomi Corp - Class B <sup>(a)</sup>	234,800	1,185,054
		<u>2,544,865</u>
<b>France- 8.8%</b>		
AXA SA	29,460	1,413,387
Bureau Veritas SA	42,320	1,346,191
Cie de Saint-Gobain S.A.	13,880	1,411,349
Ipsen SA	8,970	1,251,460
		<u>5,422,387</u>
<b>Germany- 7.5%</b>		
Allianz SE	3,554	1,643,132
GEA Group AG	24,210	1,636,011
Siemens Energy A.G.	9,700	1,360,670
		<u>4,639,813</u>
<b>Hong Kong- 1.9%</b>		
Chow Tai Fook Jewelry Group Ltd.	724,000	1,156,757
<b>Italy- 7.4%</b>		
Assicurazioni Generali SpA	34,030	1,421,925
Eni SpA	66,700	1,264,253
Intesa Sanpaolo SpA	269,160	1,859,746
		<u>4,545,924</u>
<b>Japan- 16.0%</b>		
Hoshizaki Corp	34,736	1,157,119
Kao Corporation	32,100	1,281,267
Mizuho Financial Group, Inc.	38,900	1,419,756
Obayashi Corp	74,700	1,563,445
Otsuka Corp.	60,900	1,254,985
Sony Corporation	55,300	1,418,617
Sumitomo Mitsui Financial Group, Inc.	54,300	1,746,510
		<u>9,841,699</u>
<b>Korea (Republic Of)- 4.3%</b>		
Coway Company Ltd.	20,800	1,249,755
KB Financial Group, Inc.	16,800	1,443,497
		<u>2,693,252</u>
<b>Luxembourg- 2.1%</b>		
Allegro.eu S.A. <sup>(a)</sup>	148,570	1,275,656
<b>Malaysia- 1.9%</b>		
Tenaga Nasional Bhd	350,900	1,185,484

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**December 31, 2025 (Unaudited) (Continued)**

<b>COMMON STOCKS - 89.6% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Netherlands- 0.1%</b>		
Magnum Ice Cream Company N.V. (The) <sup>(a)</sup>	2,052	\$ 32,572
<b>Singapore- 3.1%</b>		
DBS Group Holdings Ltd. <sup>(a)</sup>	42,970	1,882,843
<b>South Korea- 2.3%</b>		
SK Hynix, Inc.	3,190	1,441,959
<b>Spain- 5.9%</b>		
Banco Santander S.A.	157,530	1,854,029
CaixaBank S.A.	147,980	1,809,050
		3,663,079
<b>Sweden- 2.2%</b>		
Swedish Orphan Biovitrum A.B. <sup>(a)</sup>	37,200	1,335,267
<b>Switzerland- 2.1%</b>		
Novartis A.G.	9,290	1,280,254
<b>Taiwan Province Of China- 2.6%</b>		
Hon Hai Precision Industry Co Ltd	220,000	1,615,371
<b>Thailand- 1.7%</b>		
CP All Plc.	752,100	1,039,706
<b>United Kingdom- 9.4%</b>		
Coca-Cola Europacific Partners plc	15,150	1,374,105
Rolls-Royce Holdings plc	128,500	1,987,497
Sage Group plc (The)	93,940	1,366,415
Unilever plc	16,676	1,089,618
		5,817,635
<b>Total Common Stocks (Cost \$49,965,031)</b>		<b>55,260,762</b>
<b>DEPOSITARY RECEIPTS – 5.8%</b>	<b>Shares</b>	<b>Value</b>
<b>Energy - 2.0%</b>		
<i>Oil &amp; Gas Producers - 2.0%</i>		
BP PLC - ADR	35,410	1,229,789
<b>Technology - 3.8%</b>		
<i>Semiconductors - 3.8%</i>		
Taiwan Semiconductor Manufacturing Company Ltd- ADR	7,625	2,317,162
<b>Total Depository Receipts (Cost \$2,991,548)</b>		<b>3,546,951</b>

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<b>EXCHANGE-TRADED FUNDS - 1.5%</b>	<b>Shares</b>	<b>Value</b>
<b>Equity - 1.5%</b>		
iShares MSCI India ETF	16,960	\$ 916,688
<b>Total Exchange-Traded Funds (Cost \$911,920)</b>		<u>916,688</u>
<b>MONEY MARKET FUNDS - 3.0%</b>	<b>Shares</b>	<b>Value</b>
Fidelity Investments Money Market Government Portfolio - Class I, 3.66% <sup>(b)</sup> (Cost \$1,861,494)	1,861,494	<u>1,861,494</u>
<b>Total Investments at Value - 99.9%</b> (Cost \$55,729,993)		\$ 61,585,895
<b>Other Assets in Excess of Liabilities - 0.1%</b>		<u>62,226</u>
<b>Net Assets - 100.0%</b>		<u>\$ 61,648,121</u>

ADR – American Depositary Receipt

A.G. – Aktiengesellschaft

PLC – Public Limited Company

S.A. – Societe anonyme

(a) Non-income producing security.

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