

**CANTOR FITZGERALD INFRASTRUCTURE FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**June 30, 2024**

| Shares  |   | Fair Value        |
|---------|---|-------------------|
|         | <b>COMMON STOCKS — 60.4%</b>              |                   |
|         | <b>COMMERCIAL SUPPORT SERVICES - 1.0%</b> |                   |
| 6,982   | Waste Management, Inc.                    | \$ 1,489,540      |
|         | <b>COMMUNICATION SERVICES - 3.2%</b>      |                   |
| 12,013  | American Tower Corporation, A             | 2,335,086         |
| 11,563  | SBA Communications Corporation, A         | 2,269,817         |
|         |   | <u>4,604,904</u>  |
|         | <b>DATA CENTER REIT - 0.4%</b>            |                   |
| 4,059   | Digital Realty Trust, Inc.                | 617,171           |
|         | <b>ELECTRIC UTILITIES - 31.9%</b>         |                   |
| 124,526 | AES Corporation (The)                     | 2,187,922         |
| 23,867  | American Electric Power Company, Inc.     | 2,094,091         |
| 20,495  | CMS Energy Corporation                    | 1,220,067         |
| 22,394  | Constellation Energy Corporation          | 4,484,846         |
| 55,106  | Dominion Energy, Inc.                     | 2,700,194         |
| 6,717   | DTE Energy Company                        | 745,654           |
| 20,420  | Duke Energy Corporation                   | 2,046,697         |
| 7,918   | Edison International                      | 568,592           |
| 45,779  | Enel - Societa per Azioni - ADR           | 315,417           |
| 1,559   | Entergy Corporation                       | 166,813           |
| 12,559  | Exelon Corporation                        | 434,667           |
| 36,288  | FirstEnergy Corporation                   | 1,388,742         |
| 24,485  | Iberdrola SA - ADR                        | 1,281,055         |
| 18,770  | National Grid plc - ADR                   | 1,066,136         |
| 80,756  | NextEra Energy, Inc.                      | 5,718,332         |
| 39,861  | NRG Energy, Inc.                          | 3,103,577         |
| 4,096   | Public Service Enterprise Group, Inc.     | 301,875           |
| 42,529  | RWE AG - ADR                              | 1,454,492         |
| 35,570  | SEMPRA                                    | 2,705,454         |
| 64,162  | Southern Company (The)                    | 4,977,046         |
| 69,595  | TRANSALTA CORP.                           | 492,733           |
| 56,013  | Vistra Corporation                        | 4,815,998         |
| 43,850  | Xcel Energy, Inc.                         | 2,342,029         |
|         |   | <u>46,612,429</u> |

**CANTOR FITZGERALD INFRASTRUCTURE FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**June 30, 2024**

| Shares   |   | Fair Value             |
|--|---|------------------------|
| <b>COMMON STOCKS — 60.4% (Continued)</b>             |   |                        |
| <b>ENERGY - 11.6%</b>                                |   |                        |
| 28,275   | Cheniere Energy, Inc.                                     | \$ 4,943,318           |
| 18,829   | DT Midstream, Inc.  | 1,337,424              |
| 51,823   | Enbridge, Inc.  | 1,844,381              |
| 49,734   | EQT Corporation   | 1,839,163              |
| 59,427   | Schlumberger N.V.   | 2,803,766              |
| 30,376   | TC Energy Corporation                                     | 1,151,250              |
| 64,000   | Ultrapar Participacoes S.A. - ADR                         | 250,240                |
| 65,551   | Williams Companies, Inc. (The)                            | 2,785,918              |
|  |   | <hr/> 16,955,460 <hr/> |
| <b>GAS &amp; WATER UTILITIES - 2.6%</b>              |   |                        |
| 16,493   | American Water Works Company, Inc.                        | 2,130,236              |
| 3,537  | Atmos Energy Corporation                                  | 412,591                |
| 27,350   | Essential Utilities, Inc.                                 | 1,020,976              |
| 8,452  | NiSource, Inc.  | 243,502                |
|  |   | <hr/> 3,807,305 <hr/>  |
| <b>MACHINERY - 1.4%</b>                              |   |                        |
| 15,670   | Xylem, Inc.   | 2,125,322              |
|  |   | <hr/> 2,125,322 <hr/>  |
| <b>OIL &amp; GAS SERVICES &amp; EQUIPMENT - 1.9%</b> |   |                        |
| 81,944   | Halliburton Company                                       | 2,768,068              |
|  |   | <hr/> 2,768,068 <hr/>  |
| <b>RENEWABLE ENERGY - 1.2%</b>                       |   |                        |
| 10,850   | Enphase Energy, Inc. <sup>(a)</sup>                       | 1,081,853              |
| 23,883   | SolarEdge Technologies, Inc. <sup>(a)</sup>               | 603,285                |
|  |   | <hr/> 1,685,138 <hr/>  |
| <b>SPECIALTY REIT - 0.7%</b>                         |   |                        |
| 34,946   | Hannon Armstrong Sustainable Infrastructure Capital, Inc. | 1,034,401              |
|  |   | <hr/> 1,034,401 <hr/>  |
| <b>TRANSPORTATION &amp; LOGISTICS - 4.5%</b>         |   |                        |
| 39,551   | Canadian Pacific Kansas City Ltd.                         | 3,113,850              |
| 1,350  | Grupo Aeroportuario del Centro Norte S.A.B. de - ADR      | 91,328                 |
| 830  | Grupo Aeroportuario del Sureste SAB de CV - ADR           | 248,601                |
| 13,668   | Union Pacific Corporation                                 | 3,092,522              |
|  |   | <hr/> 6,546,301 <hr/>  |

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**June 30, 2024**

| Shares     |  | Fair Value     |
|------------|--|----------------|
|            | <b>COMMON STOCKS — 60.4% (Continued)</b>   |                |
|            | <b>TOTAL COMMON STOCKS (Cost \$83,138,916)</b>   | \$ 88,246,039  |
|            | <br>   |                |
| Shares     |  | Fair Value     |
|            | <b>PRIVATE INVESTMENT FUNDS — 9.9%</b>   |                |
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| 2,510,016  | DigitalBridge Credit (Onshore), LP <sup>(b)(c)(d)(e)</sup>   | 2,346,314      |
| 3,957,174  | IPCC Fund L.P. <sup>(b)(c)(d)(e)</sup>   | 3,951,223      |
| 5,000,000  | Irradiant Orchid Investors, LP <sup>(b)(c)(d)(e)</sup>   | 5,012,539      |
| 12,252,854 | Rockland Power Partners IV LP <sup>(b)(c)(d)(e)(f)(g)</sup>  | 3,087,880      |
|            |  | 14,397,956     |
|            | <b>TOTAL PRIVATE INVESTMENT FUNDS (Cost \$23,482,948)</b>  | 14,397,956     |
|            | <br>   |                |
| Shares     |  | Fair Value     |
|            | <b>SHORT-TERM INVESTMENTS — 24.5%</b>  |                |
|            | <b>MONEY MARKET FUNDS - 24.5%</b>  |                |
| 35,837,302 | Morgan Stanley Institutional Liquidity Funds -, Institutional Class,<br>4.86% (Cost \$35,837,302) <sup>(h)</sup> | 35,837,302     |
|            |  | 35,837,302     |
|            | <b>TOTAL INVESTMENTS — 94.8% (Cost \$142,459,166)</b>  | \$ 138,481,297 |
|            | <b>LIABILITIES IN EXCESS OF OTHER ASSETS — 5.2%</b>  | 7,519,332      |
|            | <b>NET ASSETS - 100.0%</b>   | \$ 146,000,629 |

ADR – American Depositary Receipt

LTD – Private Limited Company

L.P. – Limited Partnership

PLC – Public Limited Company

S.A. – Société Anonyme

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> Illiquid security. The total fair value of these securities as of June 30, 2024 was \$14,397,956, representing 9.9% of net assets.

<sup>(c)</sup> Restricted security.

<sup>(d)</sup> Investment is valued using net asset value (or its equivalent) as a practical expedient. Total value of all such securities as June 30, 2024 amounted to \$14,397,956, which represents approximately 9.9% of the net assets of the Fund.

<sup>(e)</sup> Investment has been committed to but has not been fully funded by the Fund at June 30, 2024.

<sup>(f)</sup> All or a portion of this security is custodied with CF IIX Holdings LLC at June 30, 2024.

<sup>(g)</sup> Investment does not allow redemptions or withdrawals except at discretion of its general partner, manager or advisor.

<sup>(h)</sup> Rate disclosed is the seven-day effective yield as of June 30, 2024.