CANTOR

Cantor Fitzgerald Managed ETF Portfolios

Q2 2026

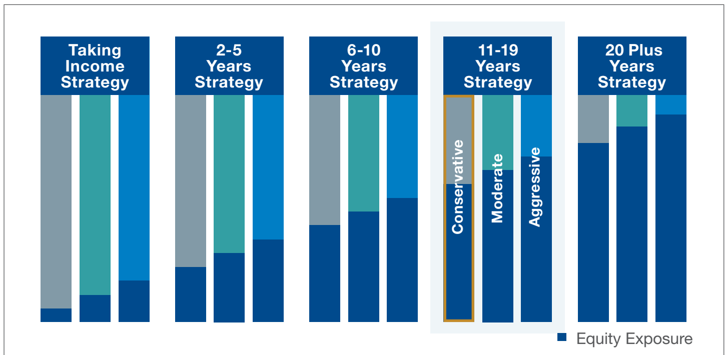
Investment Objective and Overview

Cantor Fitzgerald's 11-19 Years Conservative Strategy provides a solution for investors who are within eleven to nineteen years from needing to begin spending their investment. The Strategy's main objective is to achieve a balanced return by investing in a combination of asset classes. The Strategy consists of multiple exchange-traded funds (ETFs) and a cash account. Income is derived primarily from investments in fixed income ETFs and secondarily from equity ETFs. The 11-19 Years Conservative Strategy is designed for investors with a lower tolerance for volatility in their portfolio.

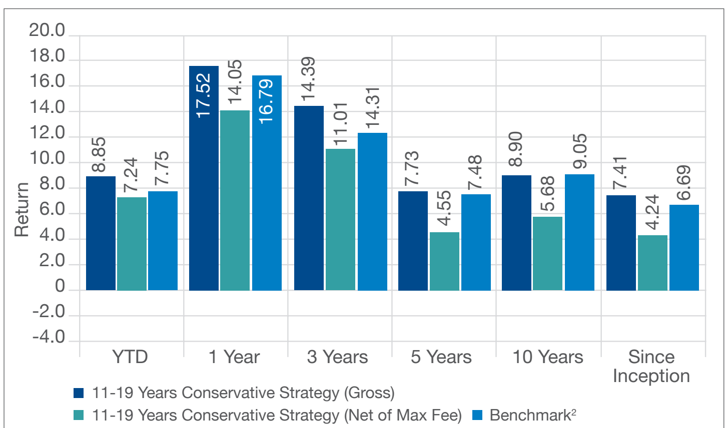
Portfolio Manager

The portfolio manager constructs proprietary investment strategies that offer investors highly diversified asset class exposure comprised of strategic, tactical, and opportunistic asset allocations using lower-cost, tax-efficient, liquid, and transparent ETFs. Cantor Fitzgerald Investment Advisors, L.P. acquired Efficient Market Advisors in 2017, a portfolio manager who was among the first pure ETF managers resulting in one of the longest track records in the industry dating back to its inception in 2004.

Strategy



Investment Performance (%)[1] As of 6/30/2026



Portfolio Statistics[3]

Blended Yield	2.34
Standard Deviation	10.98
Beta	0.69

Strategy Facts[4]

Inception Date	4/1/2006
Manager	Glenn Ambach, CFA
Manager Tenure	13.58 years
Firm Total Assets	996,761,000.00
GIPS Verified	Yes

Holdings (%)[5]

	Ticker	% of Strategy
iShares Core S&P 500 ETF	IVV	31.21
iShares 3-7 Year Treasury Bond ETF	IEI	16.50
Vanguard Mortgage-Backed Secs ETF	VMBS	9.90
Invesco QQQ Trust	QQQ	9.85
Vanguard FTSE Developed Markets ETF	VEA	9.35
iShares Core S&P Mid-Cap ETF	IJH	5.25
State Street SPDR Port ItmtTermCorpBdETF	SPIB	4.95
Vanguard FTSE Emerging Markets ETF	VWO	4.91
AltShares Merger Arbitrage ETF	ARB	4.00
Xtrackers Short Duration High Yld Bd ETF	SHYL	1.65
iShares Core S&P Small-Cap ETF	IJR	1.43
Blended Expense Ratio[6]		0.09

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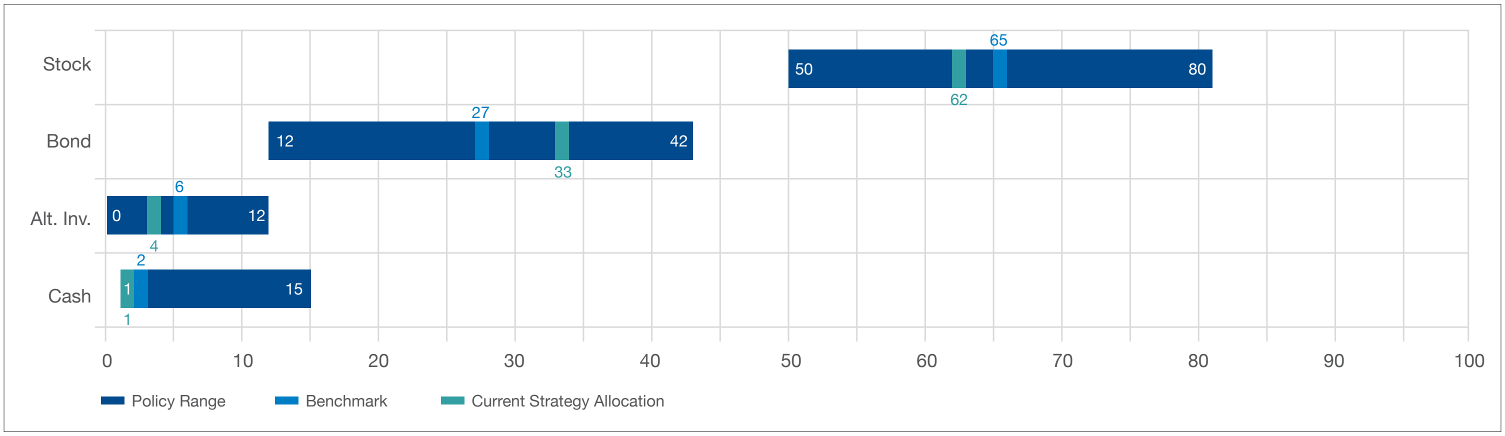
Strategy Allocations (%)[5]



Performance and Firm Disclosures

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Asset allocation and diversification strategies do not protect against market risk or loss of principal. Neither do these strategies assure a profit nor do they protect against losses in declining markets. Investments in managed portfolios have additional management fees and expose the investor to the risks inherent within the portfolio and the specific risks of the underlying funds directly proportionate to their fund allocation. Investing involves risk, including the loss of principal. Investment returns, particularly over shorter time periods, are highly dependent on trends in the various investment markets. Investors should consider the investment objectives, risks, charges and expenses of the underlying funds that make up the managed portfolios carefully before investing. Information regarding the underlying funds held in client accounts is outlined in the investment prospectus which should be read carefully to fully understand the total amount of fees being paid and other risks. CFIA does not receive any of the fees charged by the underlying funds.

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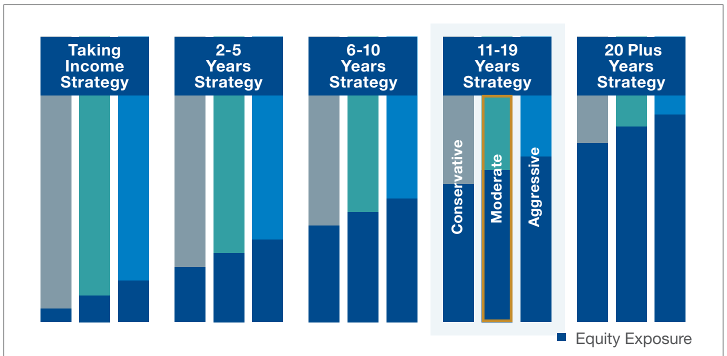
Investment Objective and Overview

Cantor Fitzgerald's 11-19 Years Moderate Strategy provides a solution for investors who are within eleven to nineteen years from needing to begin spending their investment. The Strategy's main objective is to achieve a balanced return by investing in a combination of asset classes. The Strategy consists of multiple exchange-traded funds (ETFs) and a cash account. Income is derived primarily from investments in fixed income ETFs and secondarily from equity ETFs. The 11-19 Years Moderate Strategy is designed for investors willing to accept a moderate level of volatility in their portfolio.

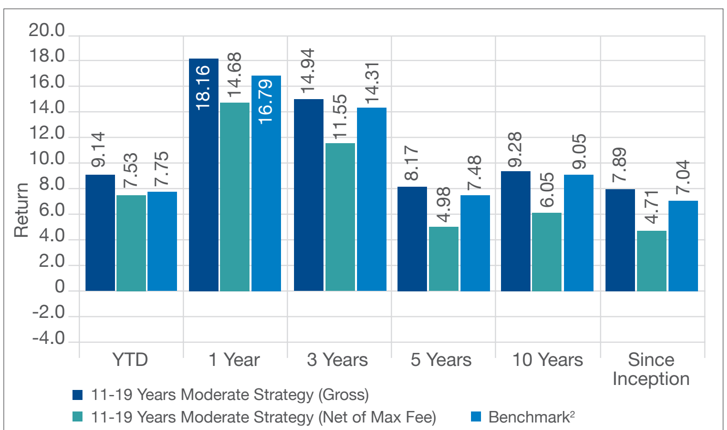
Portfolio Manager

The portfolio manager constructs proprietary investment strategies that offer investors highly diversified asset class exposure comprised of strategic, tactical, and opportunistic asset allocations using lower-cost, tax-efficient, liquid, and transparent ETFs. Cantor Fitzgerald Investment Advisors, L.P. acquired Efficient Market Advisors in 2017, a portfolio manager who was among the first pure ETF managers resulting in one of the longest track records in the industry dating back to its inception in 2004.

Strategy



Investment Performance (%)[1] As of 6/30/2026



Portfolio Statistics[3]

Blended Yield	2.27
Standard Deviation	11.92
Beta	0.77

Strategy Facts[4]

Inception Date	6/1/2005
Manager	Glenn Ambach, CFA
Manager Tenure	13.58 years
Firm Total Assets	996,761,000.00
GIPS Verified	Yes

Holdings (%)[5]

	Ticker	% of Strategy
iShares Core S&P 500 ETF	IVV	32.71
iShares 3-7 Year Treasury Bond ETF	IEI	15.00
Invesco QQQ Trust	QQQ	10.33
Vanguard FTSE Developed Markets ETF	VEA	9.80
Vanguard Mortgage-Backed Secs ETF	VMBS	9.00
iShares Core S&P Mid-Cap ETF	IJH	5.51
Vanguard FTSE Emerging Markets ETF	VWO	5.15
State Street SPDR Port ItmtTermCorpBdETF	SPIB	4.50
AltShares Merger Arbitrage ETF	ARB	4.00
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Blended Expense Ratio[6]		0.09

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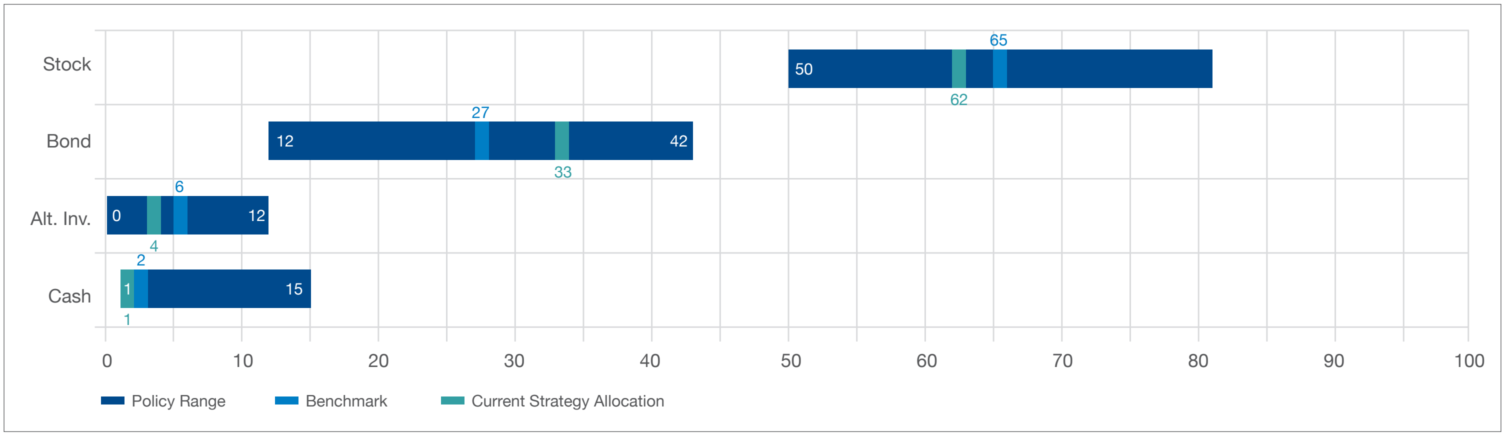
Strategy Allocations (%)[5]



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Portfolio Manager

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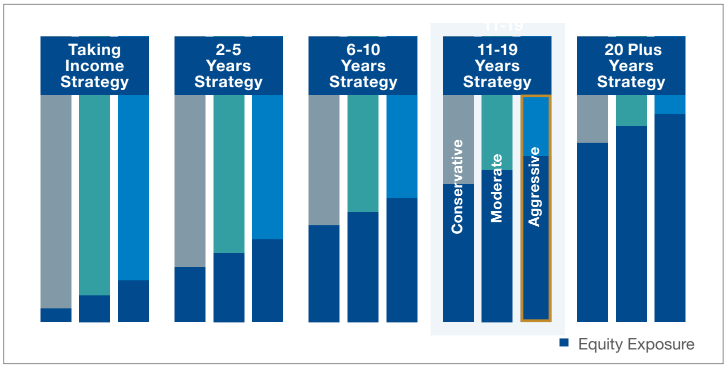

Strategy Facts[4]

Inception Date	2/1/2005
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Holdings (%)[5]

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Blended Expense Ratio[6]		0.09

Investment Performance (%)[1] As of 6/30/2026

Portfolio Statistics[3]

Blended Yield	2.21
Standard Deviation	12.56
Beta	0.81

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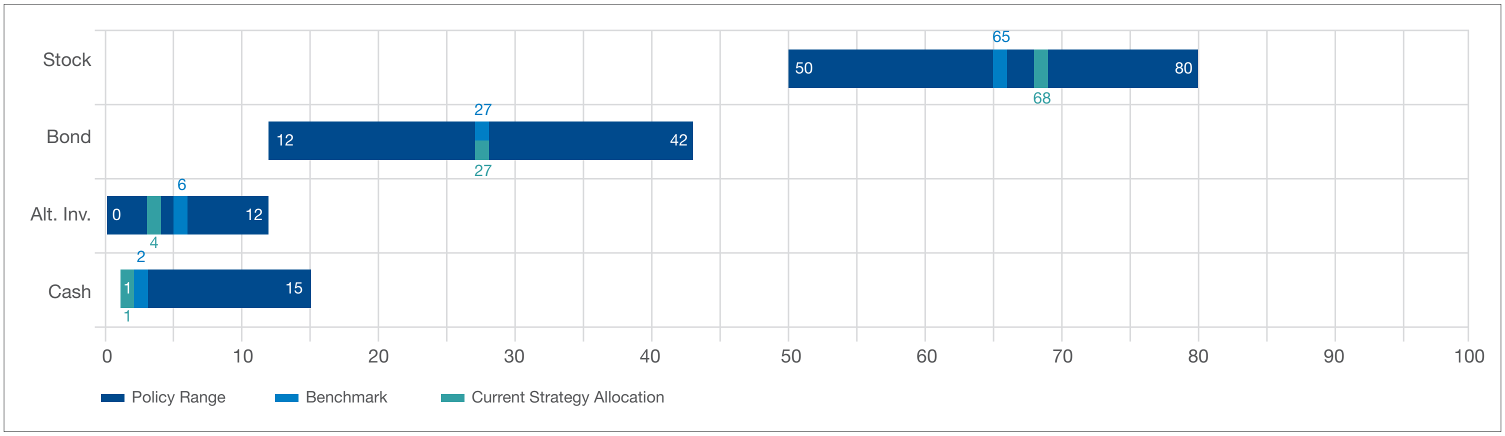
Strategy Allocations (%)[5]



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