Cantor Fitzgerald Commodity Return Strategy Fund
Schedule of Investments
July 31, 2026 (unaudited)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
COMMODITY INDEXED STRUCTURED NOTES (34.6%)					
$ 52,700	Bank of Montreal, Commodity Index Linked Senior Unsecured Notes, Rule 144A, SOFR	(A+, NR)	12/29/26	3.650	$ 84,843,112
54,000	BNP Paribas Issuance BV, Commodity Index Linked Company Guaranteed Notes, Rule 144A, FEDL01 + 0.100%	(A+, A1)	11/23/26	3.730	95,559,634
50,000	BofA Finance LLC, Commodity Index Linked Senior Unsecured Notes, Rule 144A, SOFR - 0.050%	(A-, A1)	03/11/27	3.600	70,873,300
57,000	Canadian Imperial Bank of Commerce, Commodity Index Linked Senior Unsecured Notes, Rule 144A, FEDL01	(A+, NR)	03/24/27	3.630	75,996,223
49,000	Goldman Sachs International Bank, Commodity Index Linked Senior Unsecured Notes, Rule 144A, SOFR	(BBB+, A2)	03/30/27	3.650	63,845,174
57,000	Royal Bank of Canada, Commodity Index Linked Senior Unsecured Notes, Rule 144A, FEDL01	(AA-, A1)	09/16/26	3.630	98,076,841
TOTAL COMMODITY INDEXED STRUCTURED NOTES (Cost $319,700,000)					489,194,284
UNITED STATES AGENCY OBLIGATIONS (19.8%)					
16,200	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.055%	(AA+, Aaa)	07/13/27	3.705	16,197,494
13,500	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.125%	(AA+, Aaa)	11/03/27	3.775	13,508,818
8,500	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.085%	(AA+, Aaa)	02/23/28	3.735	8,498,048
14,700	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.090%	(AA+, Aaa)	03/09/28	3.740	14,701,552
25,100	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.230%	(AA+, Aaa)	08/01/28	3.880	25,148,821
6,000	Federal Home Loan Banks	(AA+, Aaa)	10/09/26	4.000	6,001,451
22,400	Federal Home Loan Banks	(AA+, Aaa)	09/09/27	3.500	22,245,894
12,000	Federal Home Loan Banks	(AA+, Aaa)	03/03/28	3.500	11,867,997
24,600	Federal Home Loan Banks, 1 day USD SOFR + 0.230%	(AA+, Aaa)	07/14/28	3.880	24,647,743
12,000	Federal Home Loan Banks, 1 day USD SOFR + 0.220%	(AA+, Aaa)	07/23/29	3.870	12,003,382
13,000	Federal Home Loan Mortgage Corp., 1 day USD SOFR + 0.140%	(AA+, Aaa)	10/16/26	3.790	13,001,244
3,500	Federal Home Loan Mortgage Corp., 1 day USD SOFR + 0.140%	(AA+, Aaa)	10/29/26	3.790	3,500,730
8,500	Federal Home Loan Mortgage Corp., 1 day USD SOFR + 0.140%	(AA+, Aaa)	10/06/27	3.790	8,507,761
23,700	Federal Home Loan Mortgage Corp., 1 day USD SOFR + 0.220%	(AA+, Aaa)	05/23/28	3.870	23,747,615
11,000	Federal National Mortgage Association, 1 day USD SOFR + 0.260%	(AA+, Aaa)	11/05/27	3.910	11,024,203
24,600	Federal National Mortgage Association, 1 day USD SOFR + 0.090%	(AA+, Aaa)	02/02/28	3.740	24,596,221
10,000	Federal National Mortgage Association, 1 day USD SOFR + 0.085%	(AA+, Aaa)	03/06/28	3.735	9,995,962
8,000	Federal National Mortgage Association, 1 day USD SOFR + 0.090%	(AA+, Aaa)	05/08/28	3.740	8,001,393
22,800	Federal National Mortgage Association, 1 day USD SOFR + 0.085%	(AA+, Aaa)	06/08/28	3.735	22,791,281
TOTAL UNITED STATES AGENCY OBLIGATIONS (Cost $280,078,287)					279,987,610
UNITED STATES TREASURY OBLIGATIONS (32.2%)					
20,500	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.205%	(AA+, Aaa)	10/31/26	4.057	20,510,675
35,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.098%	(AA+, Aaa)	01/31/27	3.950	35,017,040
40,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.160%	(AA+, Aaa)	04/30/27	4.012	40,042,148
34,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.159%	(AA+, Aaa)	07/31/27	4.011	34,041,808
18,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.190%	(AA+, Aaa)	10/31/27	4.042	18,031,810
41,800	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.099%	(AA+, Aaa)	01/31/28	3.951	41,834,970
14,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.103%	(AA+, Aaa)	04/30/28	3.955	14,013,356
20,000	U.S. Treasury Notes	(AA+, Aaa)	08/15/26	4.375	20,000,703
17,100	U.S. Treasury Notes	(AA+, Aaa)	08/31/26	3.750	17,098,993
25,000	U.S. Treasury Notes	(AA+, Aaa)	12/31/26	4.250	25,030,059
12,000	U.S. Treasury Notes	(AA+, Aaa)	04/15/27	4.500	12,035,276
12,000	U.S. Treasury Notes	(AA+, Aaa)	05/31/27	3.875	11,977,526
12,000	U.S. Treasury Notes	(AA+, Aaa)	07/15/27	4.375	12,024,544
12,000	U.S. Treasury Notes	(AA+, Aaa)	09/15/27	3.375	11,893,125
23,800	U.S. Treasury Notes	(AA+, Aaa)	10/31/27	3.500	23,589,891
38,900	U.S. Treasury Notes	(AA+, Aaa)	01/15/28	4.250	38,895,441
41,500	U.S. Treasury Notes	(AA+, Aaa)	02/15/28	4.250	41,489,463

Cantor Fitzgerald Commodity Return Strategy Fund
Schedule of Investments (continued)
July 31, 2026 (unaudited)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
UNITED STATES TREASURY OBLIGATIONS (continued)					
$ 12,000	U.S. Treasury Notes	(AA+, Aaa)	05/15/28	3.750	$ 11,890,312
25,300	U.S. Treasury Notes	(AA+, Aaa)	01/15/29	3.500	24,810,801
TOTAL UNITED STATES TREASURY OBLIGATIONS (Cost $455,044,239)					454,227,941
Shares					
WHOLLY-OWNED SUBSIDIARY (11.5%)					
5,887,334	Cantor Fitzgerald Cayman Commodity Fund II, Ltd. (Cost $10,240,079)				162,280,911
SHORT-TERM INVESTMENTS (1.1%)					
15,719,434	State Street Institutional U.S. Government Money Market Fund - Premier Class, 3.62% (Cost $15,719,434)				15,719,434
TOTAL INVESTMENTS AT VALUE (99.2%) (Cost $1,080,782,039)					1,401,410,180
OTHER ASSETS IN EXCESS OF LIABILITIES (0.8%)					11,527,174
NET ASSETS (100.0%)					$ 1,412,937,354

INVESTMENT ABBREVIATIONS

3 mo. = 3 month
FEDL01 = Federal Funds Rate
SOFR = Secured Overnight Financing Rate