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

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
COMMODITY INDEXED STRUCTURED NOTES (11.5%)					
$ 26,300	Bank of Montreal, Commodity Index Linked Senior Unsecured Notes, Rule 144A, SOFR	(A+, NR)	12/29/26	3.650	$ 42,341,060
28,000	Royal Bank of Canada, Commodity Index Linked Senior Unsecured Notes, Rule 144A, FEDL01	(AA-, A1)	09/16/26	3.630	48,178,097
TOTAL COMMODITY INDEXED STRUCTURED NOTES (Cost $54,300,000)					90,519,157
UNITED STATES AGENCY OBLIGATIONS (27.5%)					
9,200	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.055%	(AA+, Aaa)	07/13/27	3.705	9,198,577
4,800	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.085%	(AA+, Aaa)	02/23/28	3.735	4,798,898
5,000	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.090%	(AA+, Aaa)	02/11/28	3.740	5,000,693
4,700	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.090%	(AA+, Aaa)	02/17/28	3.740	4,701,218
8,300	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.090%	(AA+, Aaa)	03/09/28	3.740	8,300,876
7,500	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.125%	(AA+, Aaa)	11/03/27	3.775	7,504,899
13,000	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.230%	(AA+, Aaa)	08/01/28	3.880	13,025,286
6,800	Federal Home Loan Banks	(AA+, Aaa)	10/09/26	4.000	6,801,645
13,000	Federal Home Loan Banks	(AA+, Aaa)	09/09/27	3.500	12,910,563
6,500	Federal Home Loan Banks	(AA+, Aaa)	03/03/28	3.500	6,428,498
13,200	Federal Home Loan Banks, 1 day USD SOFR + 0.220%	(AA+, Aaa)	07/23/29	3.870	13,203,720
12,700	Federal Home Loan Banks, 1 day USD SOFR + 0.230%	(AA+, Aaa)	07/14/28	3.880	12,724,648
9,000	Federal Home Loan Mortgage Corp., 1 day USD SOFR + 0.140%	(AA+, Aaa)	09/23/26	3.790	9,000,881
7,000	Federal Home Loan Mortgage Corp., 1 day USD SOFR + 0.140%	(AA+, Aaa)	10/16/26	3.790	7,000,670
6,100	Federal Home Loan Mortgage Corp., 1 day USD SOFR + 0.140%	(AA+, Aaa)	10/29/26	3.790	6,101,272
6,500	Federal Home Loan Mortgage Corp., 1 day USD SOFR + 0.140%	(AA+, Aaa)	10/06/27	3.790	6,505,935
12,600	Federal Home Loan Mortgage Corp., 1 day USD SOFR + 0.220%	(AA+, Aaa)	05/23/28	3.870	12,625,314
11,400	Federal National Mortgage Association, 1 day USD SOFR + 0.080%	(AA+, Aaa)	12/22/27	3.730	11,397,037
11,000	Federal National Mortgage Association, 1 day USD SOFR + 0.085%	(AA+, Aaa)	03/06/28	3.735	10,995,558
12,500	Federal National Mortgage Association, 1 day USD SOFR + 0.085%	(AA+, Aaa)	06/08/28	3.735	12,495,220
14,000	Federal National Mortgage Association, 1 day USD SOFR + 0.090%	(AA+, Aaa)	02/02/28	3.740	13,997,849
9,000	Federal National Mortgage Association, 1 day USD SOFR + 0.090%	(AA+, Aaa)	05/08/28	3.740	9,001,568
5,000	Federal National Mortgage Association, 1 day USD SOFR + 0.140%	(AA+, Aaa)	12/11/26	3.790	5,001,343
6,400	Federal National Mortgage Association, 1 day USD SOFR + 0.260%	(AA+, Aaa)	11/05/27	3.910	6,414,082
TOTAL UNITED STATES AGENCY OBLIGATIONS (Cost $215,187,607)					215,136,250
UNITED STATES TREASURY OBLIGATIONS (43.8%)					
4,000	U.S. Treasury Bills[1]	(AA+, Aaa)	08/04/26	3.596	3,998,801
5,000	U.S. Treasury Bills[1]	(AA+, Aaa)	08/27/26	3.631	4,986,890
12,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.205%	(AA+, Aaa)	10/31/26	4.057	12,006,249
37,100	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.098%	(AA+, Aaa)	01/31/27	3.950	37,118,062
22,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.160%	(AA+, Aaa)	04/30/27	4.012	22,023,181
49,500	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.159%	(AA+, Aaa)	07/31/27	4.011	49,560,867
14,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.190%	(AA+, Aaa)	10/31/27	4.042	14,024,741
37,300	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.099%	(AA+, Aaa)	01/31/28	3.951	37,331,206
24,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.103%	(AA+, Aaa)	04/30/28	3.955	24,022,895
12,500	U.S. Treasury Notes	(AA+, Aaa)	08/15/26	4.375	12,500,439
12,000	U.S. Treasury Notes	(AA+, Aaa)	08/31/26	3.750	11,999,294
13,200	U.S. Treasury Notes	(AA+, Aaa)	12/31/26	4.250	13,215,871
7,000	U.S. Treasury Notes	(AA+, Aaa)	04/15/27	4.500	7,020,578
5,500	U.S. Treasury Notes	(AA+, Aaa)	05/31/27	3.875	5,489,699
5,800	U.S. Treasury Notes	(AA+, Aaa)	07/15/27	4.375	5,811,863
6,100	U.S. Treasury Notes	(AA+, Aaa)	09/15/27	3.375	6,045,672
13,400	U.S. Treasury Notes	(AA+, Aaa)	10/31/27	3.500	13,281,703
21,000	U.S. Treasury Notes	(AA+, Aaa)	01/15/28	4.250	20,997,539

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UNITED STATES TREASURY OBLIGATIONS (continued)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
$ 21,100	U.S. Treasury Notes	(AA+, Aaa)	02/15/28	4.250	$ 21,094,643
7,000	U.S. Treasury Notes	(AA+, Aaa)	05/15/28	3.750	6,936,016
14,300	U.S. Treasury Notes	(AA+, Aaa)	01/15/29	3.500	14,023,496
TOTAL UNITED STATES TREASURY OBLIGATIONS (Cost $343,857,780)					343,489,705

Shares		Value
WHOLLY-OWNED SUBSIDIARY (16.2%)		
4,764,065	Cantor Fitzgerald Cayman Commodity Fund I, Ltd. (Cost $37,698,169)	126,643,313
SHORT-TERM INVESTMENTS (0.7%)		
5,434,055	State Street Institutional U.S. Government Money Market Fund - Premier Class, 3.62% (Cost $5,434,055)	5,434,055
TOTAL INVESTMENTS AT VALUE (99.7%) (Cost $656,477,611)		781,222,480
OTHER ASSETS IN EXCESS OF LIABILITIES (0.3%)		2,480,116
NET ASSETS (100.0%)		$ 783,702,596

(1) Securities are zero coupon. Rate presented is cost yield as of July 31, 2026.

INVESTMENT ABBREVIATIONS

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