

Cantor Fitzgerald Commodity Open End Funds - Dividend Calendar 2026

Fund Name	Frequency	Fund#	Record Date	Ex / Reinvest & Payable Dates	Distribution Type
Cantor Fitzgerald Commodity Return Strategy Fund					
CRSAX, CRSCX, CRSOX	Quarterly	TH85	Tuesday, March 24, 2026	Wednesday, March 25, 2026	Ordinary Income
			Thursday, July 9, 2026	Friday, July 10, 2026	Ordinary Income
			Thursday, October 8, 2026	Friday, October 9, 2026	Ordinary Income

Fund Name	Frequency	Fund#	Record Date	Ex / Reinvest & Payable Dates	Distribution Type
Cantor Fitzgerald Commodity Return Strategy Portfolio					
CCRSX, CCRRX	Quarterly	TH87	Friday, December 18, 2026	Monday, December 21, 2026	Ordinary Income
			Friday, December 18, 2026	Monday, December 21, 2026	Capital Gain