

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

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
COMMODITY INDEXED STRUCTURED NOTES (38.0%)					
\$ 52,700	Bank of Montreal, Commodity Index Linked Senior Unsecured Notes, Rule 144A, SOFR	(A+, NR)	12/29/26	3.650	\$ 99,191,624
54,000	BNP Paribas Issuance BV, Commodity Index Linked Company Guaranteed Notes, Rule 144A, FEDL01 + 0.100%	(A+, A1)	11/23/26	3.730	110,420,049
50,000	BofA Finance LLC, Commodity Index Linked Senior Unsecured Notes, Rule 144A, SOFR - 0.050%	(A-, A1)	03/11/27	3.600	84,152,550
57,000	Canadian Imperial Bank of Commerce, Commodity Index Linked Senior Unsecured Notes, Rule 144A, FEDL01	(A+, NR)	03/24/27	3.630	89,996,864
49,000	Goldman Sachs International Bank, Commodity Index Linked Senior Unsecured Notes, Rule 144A, SOFR	(BBB+, A2)	03/30/27	3.650	75,491,852
57,000	Royal Bank of Canada, Commodity Index Linked Senior Unsecured Notes, Rule 144A, FEDL01	(AA-, A1)	09/16/26	3.630	114,056,751
TOTAL COMMODITY INDEXED STRUCTURED NOTES (Cost \$319,700,000)					573,309,690
UNITED STATES AGENCY OBLIGATIONS (18.6%)					
16,200	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.055%	(AA+, Aaa)	07/13/27	3.705	16,197,637
13,500	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.125%	(AA+, Aaa)	11/03/27	3.775	13,517,817
8,500	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.085%	(AA+, Aaa)	02/23/28	3.735	8,498,659
14,700	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.090%	(AA+, Aaa)	03/09/28	3.740	14,701,537
25,100	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.230%	(AA+, Aaa)	08/01/28	3.880	25,146,718
6,000	Federal Home Loan Banks	(AA+, Aaa)	10/09/26	4.000	6,000,746
22,400	Federal Home Loan Banks	(AA+, Aaa)	09/09/27	3.500	22,239,177
12,000	Federal Home Loan Banks	(AA+, Aaa)	03/03/28	3.500	11,874,708
24,600	Federal Home Loan Banks, 1 day USD SOFR + 0.230%	(AA+, Aaa)	07/14/28	3.880	24,645,781
12,000	Federal Home Loan Banks, 1 day USD SOFR + 0.220%	(AA+, Aaa)	07/23/29	3.870	12,003,201
13,000	Federal Home Loan Mortgage Corp., 1 day USD SOFR + 0.140%	(AA+, Aaa)	10/16/26	3.790	13,000,666
3,500	Federal Home Loan Mortgage Corp., 1 day USD SOFR + 0.140%	(AA+, Aaa)	10/29/26	3.790	3,500,457
8,500	Federal Home Loan Mortgage Corp., 1 day USD SOFR + 0.140%	(AA+, Aaa)	10/06/27	3.790	8,507,299
23,700	Federal Home Loan Mortgage Corp., 1 day USD SOFR + 0.220%	(AA+, Aaa)	05/23/28	3.870	23,752,396
11,000	Federal National Mortgage Association, 1 day USD SOFR + 0.260%	(AA+, Aaa)	11/05/27	3.910	11,024,110
24,600	Federal National Mortgage Association, 1 day USD SOFR + 0.090%	(AA+, Aaa)	02/02/28	3.740	24,601,572
10,000	Federal National Mortgage Association, 1 day USD SOFR + 0.085%	(AA+, Aaa)	03/06/28	3.735	9,996,882
8,000	Federal National Mortgage Association, 1 day USD SOFR + 0.090%	(AA+, Aaa)	05/08/28	3.740	8,002,572
22,800	Federal National Mortgage Association, 1 day USD SOFR + 0.085%	(AA+, Aaa)	06/08/28	3.735	22,793,577
TOTAL UNITED STATES AGENCY OBLIGATIONS (Cost \$280,079,402)					280,005,512
UNITED STATES TREASURY OBLIGATIONS (30.0%)					
20,000	U.S. Treasury Bills ⁽¹⁾	(AA+, Aaa)	09/29/26	3.656	19,943,129
20,500	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.205%	(AA+, Aaa)	10/31/26	4.011	20,504,278
35,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.098%	(AA+, Aaa)	01/31/27	3.904	35,011,283
40,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.160%	(AA+, Aaa)	04/30/27	3.966	40,037,008
34,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.159%	(AA+, Aaa)	07/31/27	3.965	34,047,437
18,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.190%	(AA+, Aaa)	10/31/27	3.996	18,033,954
41,800	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.099%	(AA+, Aaa)	01/31/28	3.905	41,838,158
14,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.103%	(AA+, Aaa)	04/30/28	3.909	14,010,797
25,000	U.S. Treasury Notes	(AA+, Aaa)	12/31/26	4.250	25,027,436
12,000	U.S. Treasury Notes	(AA+, Aaa)	04/15/27	4.500	12,033,075
12,000	U.S. Treasury Notes	(AA+, Aaa)	05/31/27	3.875	11,977,435
12,000	U.S. Treasury Notes	(AA+, Aaa)	07/15/27	4.375	12,019,767
12,000	U.S. Treasury Notes	(AA+, Aaa)	09/15/27	3.375	11,901,416
23,800	U.S. Treasury Notes	(AA+, Aaa)	10/31/27	3.500	23,593,609
38,900	U.S. Treasury Notes	(AA+, Aaa)	01/15/28	4.250	38,870,369
41,500	U.S. Treasury Notes	(AA+, Aaa)	02/15/28	4.250	41,462,715
12,000	U.S. Treasury Notes	(AA+, Aaa)	05/15/28	3.750	11,886,563

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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
UNITED STATES TREASURY OBLIGATIONS (continued)					
\$ 25,300	U.S. Treasury Notes	(AA+, Aaa)	01/15/29	3.500	\$ 24,800,424
15,300	U.S. Treasury Notes	(AA+, Aaa)	08/15/29	4.250	15,232,465
TOTAL UNITED STATES TREASURY OBLIGATIONS (Cost \$453,160,879)					<u>452,231,318</u>
 <u>Shares</u>					
WHOLLY-OWNED SUBSIDIARY (12.3%)					
5,887,334	Cantor Fitzgerald Cayman Commodity Fund II, Ltd. (Cost \$10,240,079)				<u>185,330,372</u>
SHORT-TERM INVESTMENTS (0.4%)					
5,615,605	State Street Institutional U.S. Government Money Market Fund - Premier Class, 3.64% (Cost \$5,615,605)				<u>5,615,605</u>
TOTAL INVESTMENTS AT VALUE (99.3%) (Cost \$1,068,795,965)					<u>1,496,492,497</u>
OTHER ASSETS IN EXCESS OF LIABILITIES (0.7%)					<u>10,361,463</u>
NET ASSETS (100.0%)					<u><u>\$ 1,506,853,960</u></u>

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

INVESTMENT ABBREVIATIONS

3 mo. = 3 month

FEDL01 = Federal Funds Rate

SOFR = Secured Overnight Financing Rate