

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

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
COMMODITY INDEXED STRUCTURED NOTES (12.6%)					
\$ 26,300	Bank of Montreal, Commodity Index Linked Senior Unsecured Notes, Rule 144A, SOFR	(A+, NR)	12/29/26	3.650	\$ 49,501,702
28,000	Royal Bank of Canada, Commodity Index Linked Senior Unsecured Notes, Rule 144A, FEDL01	(AA-, A1)	09/16/26	3.630	56,027,878
TOTAL COMMODITY INDEXED STRUCTURED NOTES (Cost \$54,300,000)					105,529,580
UNITED STATES AGENCY OBLIGATIONS (25.7%)					
9,200	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.055%	(AA+, Aaa)	07/13/27	3.705	9,198,658
4,800	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.085%	(AA+, Aaa)	02/23/28	3.735	4,799,242
5,000	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.090%	(AA+, Aaa)	02/11/28	3.740	5,000,636
4,700	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.090%	(AA+, Aaa)	02/17/28	3.740	4,701,156
8,300	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.090%	(AA+, Aaa)	03/09/28	3.740	8,300,868
7,500	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.125%	(AA+, Aaa)	11/03/27	3.775	7,509,898
13,000	Federal Farm Credit Banks Funding Corp., 1 day USD SOFR + 0.230%	(AA+, Aaa)	08/01/28	3.880	13,024,197
6,800	Federal Home Loan Banks	(AA+, Aaa)	10/09/26	4.000	6,800,846
13,000	Federal Home Loan Banks	(AA+, Aaa)	09/09/27	3.500	12,906,665
6,500	Federal Home Loan Banks	(AA+, Aaa)	03/03/28	3.500	6,432,134
13,200	Federal Home Loan Banks, 1 day USD SOFR + 0.220%	(AA+, Aaa)	07/23/29	3.870	13,203,521
12,700	Federal Home Loan Banks, 1 day USD SOFR + 0.230%	(AA+, Aaa)	07/14/28	3.880	12,723,635
9,000	Federal Home Loan Mortgage Corp., 1 day USD SOFR + 0.140%	(AA+, Aaa)	09/23/26	3.790	9,000,636
7,000	Federal Home Loan Mortgage Corp., 1 day USD SOFR + 0.140%	(AA+, Aaa)	10/16/26	3.790	7,000,359
6,100	Federal Home Loan Mortgage Corp., 1 day USD SOFR + 0.140%	(AA+, Aaa)	10/29/26	3.790	6,100,796
6,500	Federal Home Loan Mortgage Corp., 1 day USD SOFR + 0.140%	(AA+, Aaa)	10/06/27	3.790	6,505,581
12,600	Federal Home Loan Mortgage Corp., 1 day USD SOFR + 0.220%	(AA+, Aaa)	05/23/28	3.870	12,627,856
11,400	Federal National Mortgage Association, 1 day USD SOFR + 0.080%	(AA+, Aaa)	12/22/27	3.730	11,401,651
11,000	Federal National Mortgage Association, 1 day USD SOFR + 0.085%	(AA+, Aaa)	03/06/28	3.735	10,996,571
12,500	Federal National Mortgage Association, 1 day USD SOFR + 0.085%	(AA+, Aaa)	06/08/28	3.735	12,496,479
14,000	Federal National Mortgage Association, 1 day USD SOFR + 0.090%	(AA+, Aaa)	02/02/28	3.740	14,000,894
9,000	Federal National Mortgage Association, 1 day USD SOFR + 0.090%	(AA+, Aaa)	05/08/28	3.740	9,002,894
5,000	Federal National Mortgage Association, 1 day USD SOFR + 0.140%	(AA+, Aaa)	12/11/26	3.790	5,002,624
6,400	Federal National Mortgage Association, 1 day USD SOFR + 0.260%	(AA+, Aaa)	11/05/27	3.910	6,414,027
TOTAL UNITED STATES AGENCY OBLIGATIONS (Cost \$215,188,286)					215,151,824
UNITED STATES TREASURY OBLIGATIONS (41.3%)					
28,000	U.S. Treasury Bills ⁽¹⁾	(AA+, Aaa)	09/29/26	3.658	27,920,342
12,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.205%	(AA+, Aaa)	10/31/26	4.011	12,002,504
37,100	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.098%	(AA+, Aaa)	01/31/27	3.904	37,111,960
22,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.160%	(AA+, Aaa)	04/30/27	3.966	22,020,354
49,500	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.159%	(AA+, Aaa)	07/31/27	3.965	49,569,063
14,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.190%	(AA+, Aaa)	10/31/27	3.996	14,026,409
37,300	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.099%	(AA+, Aaa)	01/31/28	3.905	37,334,050
24,000	U.S. Treasury Floating Rate Notes, 3 mo. Treasury money market yield + 0.103%	(AA+, Aaa)	04/30/28	3.909	24,018,509
13,200	U.S. Treasury Notes	(AA+, Aaa)	12/31/26	4.250	13,214,486
7,000	U.S. Treasury Notes	(AA+, Aaa)	04/15/27	4.500	7,019,293
5,500	U.S. Treasury Notes	(AA+, Aaa)	05/31/27	3.875	5,489,658
5,800	U.S. Treasury Notes	(AA+, Aaa)	07/15/27	4.375	5,809,554
6,100	U.S. Treasury Notes	(AA+, Aaa)	09/15/27	3.375	6,049,887
13,400	U.S. Treasury Notes	(AA+, Aaa)	10/31/27	3.500	13,283,797
21,000	U.S. Treasury Notes	(AA+, Aaa)	01/15/28	4.250	20,984,004
21,100	U.S. Treasury Notes	(AA+, Aaa)	02/15/28	4.250	21,081,043
7,000	U.S. Treasury Notes	(AA+, Aaa)	05/15/28	3.750	6,932,828
14,300	U.S. Treasury Notes	(AA+, Aaa)	01/15/29	3.500	14,017,631

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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)					
\$ 8,700	U.S. Treasury Notes	(AA+, Aaa)	08/15/29	4.250	\$ 8,661,598
TOTAL UNITED STATES TREASURY OBLIGATIONS (Cost \$346,979,415)					<u>346,547,970</u>
 <u>Shares</u>					
WHOLLY-OWNED SUBSIDIARY (19.0%)					
4,418,547	Cantor Fitzgerald Cayman Commodity Fund I, Ltd. (Cost \$29,675,296)				<u>158,976,406</u>
SHORT-TERM INVESTMENTS (0.9%)					
7,744,184	State Street Institutional U.S. Government Money Market Fund - Premier Class, 3.64% (Cost \$7,744,184)				<u>7,744,184</u>
TOTAL INVESTMENTS AT VALUE (99.5%) (Cost \$653,887,181)					<u>833,949,964</u>
OTHER ASSETS IN EXCESS OF LIABILITIES (0.5%)					<u>3,913,346</u>
NET ASSETS (100.0%)					<u>\$ 837,863,310</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