

# CANTOR FITZGERALD EQUITY OPPORTUNITY FUND

A Mutual Fund | Institutional Class: ATGYX | Class A: ATGAX

## Investment Objective and Overview

Cantor Fitzgerald Equity Opportunity Fund (the "Fund") is an open-end mutual fund registered under the Investment Company Act of 1940 that seeks capital appreciation by identifying companies benefiting from positive change, with distinct characteristics, such as improving cash flows, hidden or unappreciated value, high management quality, and strong business models, that together may result in earnings growth exceeding market expectations. The portfolio will invest in firms across market capitalizations but typically invests a substantial portion of its assets in mid-cap companies.

## Investment Performance (%) As of 12/31/2024

Annualized Total Returns	4Q 2024	YTD	1 Year	3 Years	5 Years	10 Years	Inception
Institutional Class	1.36	9.36	9.36	1.56	6.58	7.96	5/1/1996
Class A (at NAV)	1.30	9.04	9.04	1.27	6.27	7.64	7/22/1994
Class A (at Offer)	-3.00	4.40	4.40	-0.19	5.35	7.18	7/22/1994
CRSP U.S. Mid-Cap Index*	0.46	15.25	15.25	2.82	9.86	9.57	

\*The CRSP U.S. Mid-Cap Index is the Fund's primary benchmark. The CRSP U.S. Mid Cap Index measures the performance of U.S. companies that fall in the top 70-85% of investable market capitalization. It includes securities traded on NYSE, NYSE Market, NASDAQ, or ARCA. All index performance includes capital appreciation and reinvested dividends, and is presented gross of fees.

*The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. Performance data for all share classes current to the most recent month end may be obtained by calling (833) 764-2266 or visiting <https://equityopportunityfund.cantorassetmanagement.com/>.*

## Expense Ratios<sup>1</sup> (%)

	Gross
Institutional Class (ATGYX)	1.26%
Class A (ATGAX)	1.51%
Class R6 (ATGHX)	1.19%

## Portfolio Characteristics

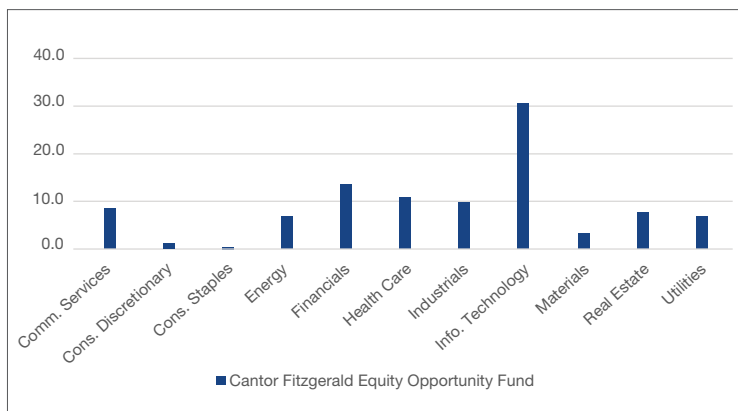
	Equity Opportunity
Equities	97.9%
Cash and Cash Equivalents	2.1%
P/E (Trailing 12 Months)	24.82
EPS Growth (Forward 12 Months)	10.4%
EPS Growth (Trailing 12 Months)	13.0%
Weighted Avg. Market Cap (\$B)	\$47
Holdings	56

Sector Allocations, Portfolio Characteristics, and Top Ten Holdings are provided for informational purposes only and should not be deemed as a recommendation to buy or sell the securities mentioned.

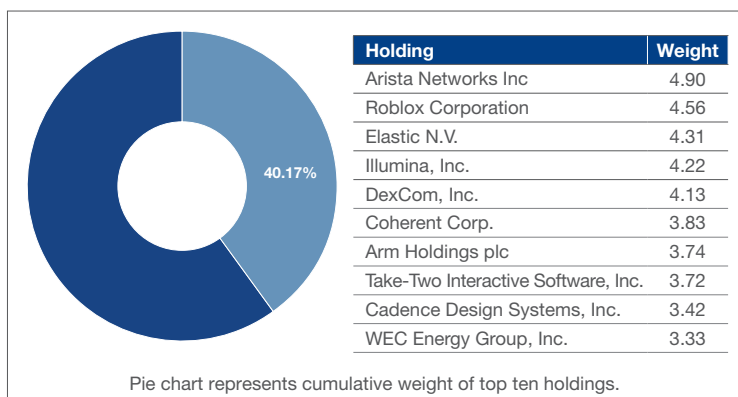
Total returns may reflect waivers and/or expense reimbursements by the Fund Advisor and/or distributor for some or all periods shown. Performance would have been lower without such waivers and reimbursements. Performance at NAV assumes that no front-end sales charge applied or the investment was not redeemed. Performance at offer assumes that a front-end sales charge applied to the extent applicable.

<sup>1</sup>In the interest of limiting expenses of the Fund, the Fund Advisor has entered into an Expense Limitation Agreement with the Trust, pursuant to which the Fund Advisor has agreed to waive or reduce its management fees and to assume other expenses of the Fund in Class R6 shares of the Fund, respectively. This contractual arrangement is in effect until July 26, 2026, unless terminated by the Board of Trustees of the Fund at any time. Defined terms not defined herein are given the meaning ascribed to them in the prospectus. Please see the prospectus for additional information.

## Economic Sector Allocations (%)



## Top Ten Holdings (%)



## Fund Facts

<b>Fund Advisor</b>	Cantor Fitzgerald Investment Advisors, L.P.
<b>Fund Sub-Advisor</b>	Smith Group Asset Management, LLC
<b>Fiscal Year End</b>	December 31
<b>Benchmark</b>	CRSP Mid Cap Index
<b>Category</b>	U.S. Mid-Cap Blend
<b>Fund AUM (all share classes)</b>	\$79 Million

## Calendar Year Performance (%)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Institutional Class</b>	4.52	6.16	16.71	-11.09	35.90	7.71	21.88	-14.98	12.67	9.36
<b>Class A (at NAV)</b>	4.21	5.85	16.35	-11.35	35.47	7.39	21.53	-15.25	12.37	9.04
CRSP Mid Cap Index	-1.28	11.25	19.30	-9.22	31.09	18.24	24.52	-18.68	15.98	15.25

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Investors should consider the investment objectives, risks, and charges and expenses of the Fund before investing. The prospectus contains this and other information about the Fund and should be read carefully before investing. The prospectus may be obtained at (833) 764-2266 or visiting <https://equityopportunityfund.cantorasassetmanagement.com/>.

## Important Risk Information

Investing involves risk, including loss of principal. There is no guarantee that any investment strategy will achieve its objectives, generate profits or avoid losses. The Fund will be subject to the following principal risks: market risk, growth stock risk, limited number of securities risk, sector risk, company size risk, liquidity risk, active management and selection risk, COVID-19 risk, and cybersecurity risk.

## Definitions

**The CRSP U.S. Mid-Cap Index** is a free float-adjusted market capitalization-weighted index designed to measure the equity market performance of U.S. companies that fall between the top 70%-85% of market capitalization. All index performance is presented gross of fees and includes capital appreciation and reinvested dividends.

**P/E (price/earnings) ratio** is a valuation ratio of a company's current share price compared to its earnings per share. In this case, P/E is calculated using reported earnings per share for the last 12 months.

**EPS (earnings per share) growth** is a measure of the sum, weighted by Fund position weight of the change in earnings per share reported by the company over a specific time period.

**Weighted average market capitalization** is a measure of the sum, weighted by Fund position weight, of the total market capitalizations of the Fund holdings.

**Holdings** is a count of all Fund equity holdings excluding any cash or cash equivalents held by the Fund.

The Fund is distributed by Ultimus Fund Distributors, LLC, Member FINRA/SPIC.

Not a Deposit	May Lose Value	No Bank Guarantee
Not insured by the FDIC, NCUA or any other government agency		

<https://equityopportunityfund.cantorasassetmanagement.com>

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