

Cantor Fitzgerald Equity Opportunity Fund

June 30, 2026 | Institutional Class: ATGYX | Class A: ATGAX

Investment Objective and Overview

The 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 small- and mid-cap companies.

Investment Performance (%) As of 6/30/2026

Annualized Total Returns	2Q 2026	YTD	1 Year	3 Years	5 Years	10 Years	Inception
Institutional Class	20.74	23.56	32.77	18.65	10.32	11.06	5/1/1996
Class A (at NAV)	20.63	23.40	32.40	18.32	10.00	10.73	7/22/1994
Class A (at Offer)	15.51	18.16	26.79	16.63	9.05	10.25	7/22/1994
S&P 500 Index*	15.20	10.21	22.32	20.61	13.41	15.51	
MSCI USA Mid Cap Index	14.05	11.97	16.69	14.29	6.98	11.45	

*The S&P 500 Index is the Fund's primary benchmark. The MSCI USA Mid Cap Index is used as a secondary benchmark because the Advisor believes they represent the portion of the market in which the Fund invests.

Periods greater than 1 year have been annualized.

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 Ratios¹ (%)

	Gross
Institutional Class (ATGYX)	1.17%
Class A (ATGAX)	1.42%
Class R6 (ATGHX)	1.12%

Portfolio Characteristics

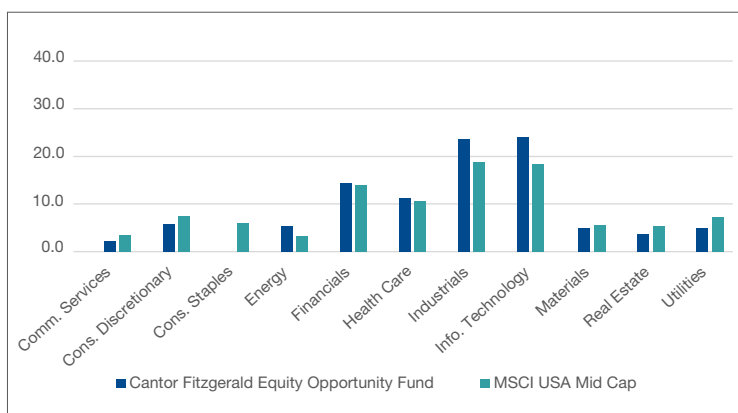
	Equity Opportunity Fund	MSCI USA Mid Cap
Equities	98.0%	100.0%
Cash and Cash Equivalents	2.0%	
P/E (Trailing 12 Months)	17.2	19.7
EPS Growth (Forward 12 Months)	14.1%	10.9%
EPS Growth (Trailing 12 Months)	24.7%	13.5%
Weighted Avg. Market Cap (\$B)	\$57.0	\$35.6
Holdings	45	294

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.

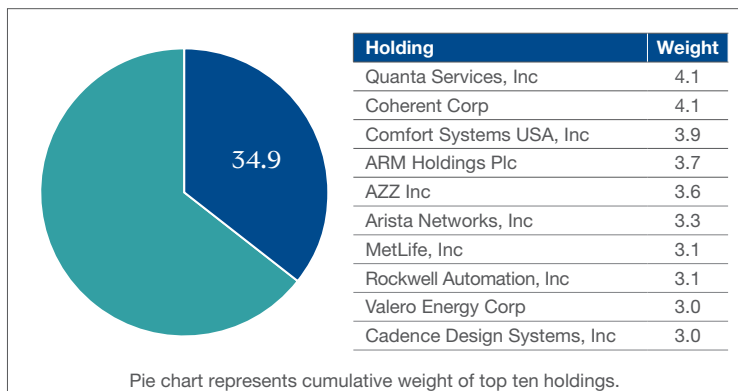
Total returns may reflect waivers and/or expense reimbursements by the Fund Advisor and/or distributor for some or all periods shown. Performance would have been lower without such waivers and reimbursements. Performance at NAV assumes that no front-end sales charge applied or the investment was not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

¹In 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 an amount that limits the Total Annual Operating Expenses of the Fund to not more than 1.50%, 1.25% and 1.18% of the average daily net assets of the Class A, Institutional Class, and Class R6 shares of the Fund, respectively. This contractual arrangement is in effect until January 31, 2027, 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 (%)



Pie chart represents cumulative weight of top ten holdings.

Fund Facts

Fund Advisor	Cantor Fitzgerald Investment Advisors, L.P.
Fund Sub-Advisor	Smith Group Asset Management, LLC
Fiscal Year End	September 30
Benchmark	S&P 500 Index, MSCI USA Mid Cap Index
Category	U.S. Mid-Cap Blend
Fund AUM (all share classes)	\$81 Million

Calendar Year Performance (%)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Institutional Class	4.5	6.2	16.7	-11.1	35.9	7.7	21.9	-15.0	12.7	9.4	16.4
Class A (at NAV)	4.2	5.9	16.4	-11.4	35.5	7.4	21.5	-15.3	12.4	9.0	16.1
S&P 500 Index*	1.4	12.0	21.8	-4.4	31.5	18.4	28.7	-18.1	26.3	25.0	17.9
MSCI USA Mid Cap Index	-1.6	12.4	19.8	-9.4	30.8	21.0	25.5	-18.2	15.3	15.3	8.9

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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.cantorassetmanagement.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 S&P 500 is an unmanaged index of the shares of large U.S. corporations. All index performance includes capital appreciation and reinvested dividends and is presented gross of fees.

The MSCI USA Mid Cap Index is designed to measure the performance of the mid cap segments of the US market. The index covers approximately 15% of the free float-adjusted market capitalization in the US. 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. Cantor Fitzgerald Investment Advisors, L.P. is not affiliated with Ultimus Fund Distributors, LLC.

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

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