

Brookfield Next Generation Infrastructure Fund
Schedule of Investments
September 30, 2025 (Unaudited)

COMMON STOCKS - 94.1%	Shares	Value
<u>Brazil</u> - 4.8%		
Circular Economy - 4.8%		
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	18,789	\$ 466,561
Orizon Valorizacao de Residuos SA ^(a)	64,271	672,507
Total Brazil		<u>1,139,068</u>
<u>Canada</u> - 3.4%		
Electricity Infrastructure - 3.4%		
Boralex, Inc. - Class A	16,722	326,462
Fortis, Inc.	9,256	469,484
Total Canada		<u>795,946</u>
<u>France</u> - 4.0%		
Sustainable Solutions - 4.0%		
Schneider Electric SE	3,362	946,312
<u>Germany</u> - 3.5%		
Electricity Infrastructure - 3.5%		
E.ON SE	43,116	812,112
<u>Hong Kong</u> - 1.5%		
Water - 1.5%		
Guangdong Investment Ltd.	379,572	344,992
<u>Italy</u> - 7.4%		
Circular Economy - 3.0%		
Hera SpA	155,490	700,102
Electricity Infrastructure - 4.4%		
Enel SpA	110,852	1,050,497
Total Italy		<u>1,750,599</u>
<u>Spain</u> - 10.1%		
Electricity Infrastructure - 10.1%		
EDP Renovaveis SA	37,925	501,239
Grenergy Renovables SA ^(a)	7,504	569,488
Iberdrola SA	68,855	1,303,383
Total Spain		<u>2,374,110</u>
<u>United Kingdom</u> - 10.0%		
Circular Economy - 2.0%		
Severn Trent PLC	13,542	472,163
Electricity Infrastructure - 6.0%		
SSE PLC	60,969	1,430,070
Electricity Transmission & Distribution - 2.0%		
National Grid PLC	32,363	465,013
Total United Kingdom		<u>2,367,246</u>
<u>United States</u> - 49.4%^(b)		
Circular Economy - 9.8%		

Republic Services, Inc.	2,514	576,913
Waste Connections, Inc.	5,215	916,794
Waste Management, Inc.	3,717	820,825
		<u>2,314,532</u>
Electricity Infrastructure - 7.5%		
Constellation Energy Corp.	2,465	811,158
Public Service Enterprise Group, Inc.	11,305	943,515
		<u>1,754,673</u>
Electricity Transmission & Distribution - 2.4%		
PG&E Corp.	37,698	568,486
		<u>568,486</u>
Integrated Utilities/Renewables - 14.6%		
Entergy Corp.	11,722	1,092,373
NextEra Energy, Inc.	15,998	1,207,689
Xcel Energy, Inc.	14,198	1,145,069
		<u>3,445,131</u>
Sustainable Solutions - 15.1%		
First Solar, Inc. (a)	2,518	555,294
GE Vernova, Inc.	913	561,404
Itron, Inc. (a)	5,642	702,767
NEXTracker, Inc. - Class A (a)	6,518	482,267
Trane Technologies PLC	1,853	781,892
Xylem, Inc.	3,238	477,605
		<u>3,561,229</u>
Total United States		<u>11,644,051</u>
TOTAL COMMON STOCKS (Cost \$18,120,098)		<u>22,174,436</u>

PREFERRED STOCKS - 2.1%	Shares	Value
Brazil - 2.1%		
Electricity Infrastructure - 2.1%		
Cia Paranaense de Energia - Copel, 0.00%	202,517	492,000
TOTAL PREFERRED STOCKS (Cost \$467,710)		<u>492,000</u>
SHORT-TERM INVESTMENTS - 3.8%		
Money Market Funds - 3.8%		
First American Treasury Obligations Fund - Class X, 4.02%(c)	903,019	903,019
TOTAL SHORT-TERM INVESTMENTS (Cost \$903,019)		<u>903,019</u>
TOTAL INVESTMENTS - 100.0% (Cost \$19,490,827)		23,569,455
Liabilities in Excess of Other Assets - (0.0)% (d)		(2,421)
TOTAL NET ASSETS - 100.0%		<u>\$ 23,567,034</u>

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

(a) Non-income producing security.

(b) To the extent that the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting such country or region.

(c) The rate shown represents the 7-day annualized yield as of September 30, 2025.

(d) Represents less than 0.05% of net assets.

Brookfield Next Generation Infrastructure Fund

The following table summarizes the Fund's investments valuation inputs categorized in the disclosure hierarchy as of September 30, 2025:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 13,579,065	\$ 8,595,371	\$ —	\$ 22,174,436
Preferred Stocks	492,000	—	—	492,000
Short-Term Investments	903,019	—	—	903,019
Total Investments	<u>\$ 14,974,084</u>	<u>\$ 8,595,371</u>	<u>\$ —</u>	<u>\$ 23,569,455</u>

For further information regarding security characteristics, see the Schedule of Investments.