

Center Coast Brookfield Midstream Focus Fund
Schedule of Investments
June 30, 2025 (Unaudited)

MASTER LIMITED PARTNERSHIPS - 51.3%	Units	Value
Gathering & Processing - 15.9%		
MPLX LP	2,801,292	\$ 144,294,551
Western Midstream Partners LP	813,465	31,481,095
		<u>175,775,646</u>
Pipeline Transportation / Natural Gas - 25.7%(a)		
Energy Transfer LP	8,724,510	158,175,366
Enterprise Products Partners LP	4,037,946	125,216,706
		<u>283,392,072</u>
Pipeline Transportation / Petroleum - 9.7%		
Plains All American Pipeline LP	5,872,716	107,588,157
TOTAL MASTER LIMITED PARTNERSHIPS (Cost \$305,818,447)		<u>566,755,875</u>
COMMON STOCKS - 51.0%	Shares	
Gathering & Processing - 10.5%		
Hess Midstream LP - Class A	565,283	21,769,048
ONEOK, Inc.	1,150,743	93,935,151
		<u>115,704,199</u>
Liquefaction - 2.1%		
Golar LNG, Ltd.	574,869	23,678,854
Midstream - 25.6%(a)		
Cheniere Energy, Inc.	242,774	59,120,325
Targa Resources Corp.	372,335	64,816,077
TC Energy Corp.	1,288,624	62,871,965
The Williams Companies, Inc.	1,523,688	95,702,843
		<u>282,511,210</u>
Pipeline Transportation / Natural Gas - 8.0%		
DT Midstream, Inc.	298,368	32,793,627
Kinder Morgan, Inc.	1,888,896	55,533,542
		<u>88,327,169</u>
Pipeline Transportation / Petroleum - 4.8%		
Enbridge, Inc.	1,163,341	52,722,614
TOTAL COMMON STOCKS (Cost \$465,880,349)		<u>562,944,046</u>
SHORT-TERM INVESTMENTS - 0.0%(b)		
Money Market Funds - 0.0%(b)		
First American Treasury Obligations Fund - Class X, 4.24% (c)	14	14
TOTAL SHORT-TERM INVESTMENTS (Cost \$14)		<u>14</u>
TOTAL INVESTMENTS - 102.3% (Cost \$771,698,810)		1,129,699,935
Liabilities in Excess of Other Assets - (2.3)%		(24,917,081)
TOTAL NET ASSETS - 100.0%		<u>\$ 1,104,782,854</u>

Percentages are stated as a percent of net assets.

LP - Limited Partnership

- (a) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (b) Represents less than 0.05% of net assets.
- (c) The rate shown represents the 7-day annualized effective yield as of June 30, 2025.

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

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets:				
<u>Investments:</u>				
Master Limited Partnerships	566,755,875	—	—	566,755,875
Common Stocks	562,944,046	—	—	562,944,046
Money Market Funds	14	—	—	14
Total Investments	<u>1,129,699,935</u>	<u>—</u>	<u>—</u>	<u>1,129,699,935</u>

Refer to the Schedule of Investments for further disaggregation of investment categories.