

**Center Coast Brookfield Midstream Focus Fund**  
**Schedule of Investments**  
**December 31, 2025 (Unaudited)**

	Shares	Value
<b>COMMON STOCKS - 78.1%</b>		
<b>Electricity Transmission &amp; Distribution - 4.9%</b>		
Sempra Energy	545,153	\$ 48,131,558
<b>Gathering &amp; Processing - 34.7% (a)</b>		
Antero Midstream Corp.	2,161,807	38,458,546
Hess Midstream LP - Class A	749,152	25,845,744
Kinetik Holdings, Inc.	315,176	11,362,095
ONEOK, Inc.	665,237	48,894,919
Targa Resources Corp.	606,578	111,913,641
The Williams Companies, Inc.	1,782,287	107,133,272
		<u>343,608,217</u>
<b>Liquefaction - 7.2%</b>		
Cheniere Energy, Inc.	250,824	48,757,677
Golar LNG, Ltd.	601,347	22,376,122
		<u>71,133,799</u>
<b>Pipeline Transportation / Natural Gas - 20.4% (a)</b>		
DT Midstream, Inc.	404,486	48,408,885
Kinder Morgan, Inc.	1,785,121	49,072,976
South Bow Corp.	1,203,246	33,053,168
TC Energy Corp.	1,305,619	71,822,101
		<u>202,357,130</u>
<b>Pipeline Transportation / Petroleum - 7.3%</b>		
Enbridge, Inc.	1,511,945	72,316,329
<b>Production &amp; Mining / Natural Gas - 1.0%</b>		
National Fuel Gas Co.	127,327	10,193,800
<b>Services / Midstream - 2.6%</b>		
Kodiak Gas Services, Inc.	686,094	25,659,916
<b>TOTAL COMMON STOCKS</b> (Cost \$784,668,410)		<u>773,400,749</u>
	Units	Value
<b>MASTER LIMITED PARTNERSHIPS - 25.0%</b>		
<b>Gathering &amp; Processing - 11.0% (a)</b>		
MPLX LP	1,632,849	87,145,151
Western Midstream Partners LP	547,341	21,619,970
		<u>108,765,121</u>
<b>Pipeline Transportation / Natural Gas - 9.8% (a)</b>		
Energy Transfer LP	2,972,456	49,015,800
Enterprise Products Partners LP	1,518,554	48,684,841
		<u>97,700,641</u>
<b>Pipeline Transportation / Petroleum - 4.2%</b>		
Plains GP Holdings LP	2,172,158	41,575,104
<b>TOTAL MASTER LIMITED PARTNERSHIPS</b> (Cost \$250,153,628)		<u>248,040,866</u>

	Shares	Value
<b>SHORT-TERM INVESTMENTS - 0.3%</b>		
<b>Money Market Funds - 0.3%</b>		
First American Treasury Obligations Fund - Class X, 3.68% (b)	2,825,662	<u>2,825,662</u>
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$2,825,662)</b>		<u>2,825,662</u>
<b>TOTAL INVESTMENTS - 103.4%</b> (Cost \$1,037,647,700)		1,024,267,277
Liabilities in Excess of Other Assets - (3.4)%		<u>(33,340,462)</u>
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 990,926,815</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 industries or sectors of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (b) The rate shown represents the 7-day annualized yield as of December 31, 2025.

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The following table summarizes the Fund's investments valuation inputs categorized in the disclosure hierarchy as of December 31, 2025:

	<b><u>Level 1</u></b>	<b><u>Level 2</u></b>	<b><u>Level 3</u></b>	<b><u>Total</u></b>
<b><u>Investments:</u></b>				
Common Stocks	\$ 773,400,749	\$ —	\$ —	\$ 773,400,749
Master Limited Partnerships	248,040,866	—	—	248,040,866
Money Market Funds	2,825,662	—	—	2,825,662
Total Investments	<u>\$1,024,267,277</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$1,024,267,277</u>

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