

Center Coast Brookfield Midstream Focus Fund
Schedule of Investments
June 30, 2026 (Unaudited)

COMMON STOCKS - 75.8%	Shares	Value
Electricity Transmission & Distribution - 1.9%		
Sempra Energy ^(a)	225,097	\$ 20,868,743
Gathering & Processing - 34.5% ^(b)		
AltaGas, Ltd.	500,651	18,493,993
Antero Midstream Corp. ^(a)	1,935,500	44,032,625
Keyera Corp.	557,300	22,386,308
Kinetik Holdings, Inc.	280,089	13,539,502
ONEOK, Inc.	619,856	53,890,281
Targa Resources Corp. ^(a)	484,923	130,027,253
The Williams Companies, Inc. ^(a)	1,400,219	104,092,281
		386,462,243
Liquefaction - 10.9%		
Cheniere Energy, Inc.	362,819	86,717,369
Golar LNG, Ltd. ^(a)	709,073	35,340,198
		122,057,567
Marketing / Wholesale - 0.9%		
ARKO Petroleum Corp. ^(c)	535,000	10,084,750
Pipeline Transportation / Natural Gas - 19.3% ^(b)		
DT Midstream, Inc.	368,855	54,125,783
Kinder Morgan, Inc.	1,703,549	54,462,461
South Bow Corp.	833,871	29,385,614
TC Energy Corp.	1,178,692	78,135,493
		216,109,351
Pipeline Transportation / Petroleum - 4.8%		
Enbridge, Inc.	997,182	54,057,236
Services / Midstream - 1.9%		
Archrock, Inc.	156,100	6,354,831
Kodiak Gas Services, Inc.	126,413	9,497,409
USA Compression Partners LP	203,500	5,370,365
		21,222,605
Storage - 1.6%		
Koninklijke Vopak NV	332,169	17,296,970
TOTAL COMMON STOCKS (Cost \$693,779,866)		848,159,465
	Units	Value
MASTER LIMITED PARTNERSHIPS - 24.3%		
Gathering & Processing - 7.1% ^(b)		
MPLX LP	978,177	55,100,710
Western Midstream Partners LP	553,849	24,236,432
		79,337,142

Pipeline Transportation / Natural Gas - 13.0% ^(b)		
Energy Transfer LP	4,793,708	91,655,697
Enterprise Products Partners LP	1,470,508	54,055,874
		<u>145,711,571</u>
Pipeline Transportation / Petroleum - 4.2%		
Plains GP Holdings LP	1,921,458	46,633,786
TOTAL MASTER LIMITED PARTNERSHIPS (Cost \$214,718,368)		<u>271,682,499</u>

	Shares	Value
SHORT-TERM INVESTMENTS - 0.0% ^(d)		
Money Market Funds - 0.0% ^(d)		
First American Treasury Obligations Fund - Class X, 3.58% ^(e)	429	429
TOTAL MONEY MARKET FUNDS (Cost \$429)		<u>429</u>
TOTAL INVESTMENTS - 100.1% (Cost \$908,498,663)		1,119,842,393
Liabilities in Excess of Other Assets - (0.1)%		(926,740)
TOTAL NET ASSETS - 100.0%		<u>\$ 1,118,915,653</u>

Percentages are stated as a percent of net assets.

LP – Limited Partnership

- (a) Held in connection with written option contracts. See Schedule of Written Options for further information.
- (b) 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 that industry or sector.
- (c) Non-income producing security.
- (d) Represents less than 0.05% of net assets.
- (e) The rate shown represents the 7-day annualized yield as of June 30, 2026.

Center Coast Brookfield Midstream Focus Fund

Schedule of Written Options

June 30, 2026 (Unaudited)

WRITTEN OPTIONS - (0.2)%	Notional Amount		Contracts		Value
Call Options - (0.2)% ^{(a)(b)}					
Antero Midstream Corp., Expiration: 07/17/2026; Exercise Price: \$22.00	\$	(21,134,750)	(9,290)	\$	(1,021,900)
Golar LNG Ltd., Expiration: 07/17/2026; Exercise Price: \$55.00		(16,960,552)	(3,403)		(51,045)
Sempra, Expiration: 07/17/2026; Exercise Price: \$95.00		(11,394,059)	(1,229)		(125,973)
Targa Resources Corp., Expiration: 07/17/2026; Exercise Price: \$270.00		(34,455,990)	(1,285)		(803,125)
Williams Cos., Inc., Expiration: 07/17/2026; Exercise Price: \$75.00		(4,252,248)	(572)		(81,510)
TOTAL WRITTEN OPTIONS (Premiums received \$1,597,416)				\$	(2,083,553)

Percentages are stated as a percent of net assets.

- (a) 100 shares per contract.
- (b) Exchange-traded.

Center Coast Brookfield Midstream Focus Fund

The following table summarizes the Fund’s investments valuation inputs categorized in the disclosure hierarchy as of June 30, 2026:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets:				
<u>Investments:</u>				
Common Stocks	\$ 830,862,495	\$ 17,296,970	\$ –	\$ 848,159,465
Master Limited Partnerships	271,682,499	–	–	271,682,499
Money Market Funds	429	–	–	429
Total Investments	<u>\$ 1,102,545,423</u>	<u>\$ 17,296,970</u>	<u>\$ –</u>	<u>\$ 1,119,842,393</u>
Liabilities:				
<u>Investments:</u>				
Written Options	\$ –	\$ (2,083,553)	\$ –	\$ (2,083,553)
Total Investments	<u>\$ –</u>	<u>\$ (2,083,553)</u>	<u>\$ –</u>	<u>\$ (2,083,553)</u>

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