

Schedule of Investments

August 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 103.9%		
Gathering + Processing – 41.1%		
3,317,714	Hess Midstream LP Class A	\$ 136,689,817
1,338,848	Kinetik Holdings, Inc.	56,004,012
904,928	Kodiak Gas Services, Inc.	32,387,373
4,165,832	MPLX LP	211,915,874
345,335	ONEOK, Inc.	26,376,687
303,418	Targa Resources Corp.	50,901,404
3,115,616	Western Midstream Partners LP	122,163,303
707,757	Williams Cos., Inc.	40,964,975
		<u>677,403,445</u>
Marketing Retail – 1.3%		
1,161,944	Suburban Propane Partners LP	21,751,591
Marketing Wholesale – 9.5%		
472,992	Global Partners LP	25,120,605
2,513,239	Sunoco LP	131,442,400
		<u>156,563,005</u>
Other Liquefaction – 6.1%		
787,284	Cheniere Energy Partners LP	43,489,568
234,101	Cheniere Energy, Inc.	56,610,304
		<u>100,099,872</u>
Pipeline Transportation Natural Gas – 25.9%		
529,252	DT Midstream, Inc.	55,137,473
11,709,120	Energy Transfer LP	207,485,607
4,863,313	Enterprise Products Partners LP	156,306,880
168,883	TC Energy Corp.	8,794,926
		<u>427,724,886</u>
Pipeline Transportation Petroleum – 12.9%		
435,910	Delek Logistics Partners LP	19,101,576
368,036	Enbridge, Inc.	17,807,545
2,129,588	Genesis Energy LP	36,181,700
852,970	NGL Energy Partners LP*	4,614,568
7,472,534	Plains All American Pipeline LP	134,505,612
		<u>212,211,001</u>

Shares	Description	Value
Common Stocks – (continued)		
Production + Mining Hydrocarbon – 0.5%		
80,450	Expand Energy Corp.	\$ 7,785,951
Services Midstream – 2.8%		
199,029	Aris Water Solutions, Inc. Class A	4,830,434
1,753,633	USA Compression Partners LP	42,192,410
		<u>47,022,844</u>
Services Upstream – 3.8%		
1,423,886	Archrock, Inc.	35,255,417
1,163,434	BKV Corp.*	27,119,647
		<u>62,375,064</u>
TOTAL COMMON STOCKS		
(Cost \$1,617,265,582)		<u>\$1,712,937,659</u>

Shares	Dividend Rate	Value
Investment Company^(a) – 0.4%		
Goldman Sachs Financial Square Government Fund — Institutional Shares		
6,514,282	4.154%	\$ 6,514,282
(Cost \$6,514,282)		
TOTAL INVESTMENTS – 104.3 %		
(Cost \$1,623,779,864)		<u>\$1,719,451,941</u>
LIABILITIES IN EXCESS OF OTHER ASSETS – (4.3) %		<u>(71,038,240)</u>
NET ASSETS – 100.0 %		<u>\$1,648,413,701</u>

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

* Non-income producing security.

(a) Represents an affiliated issuer.

ADDITIONAL INVESTMENT INFORMATION

Investment Abbreviations:

LP — Limited Partnership