

Schedule of Investments

February 28, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 105.9%		
Gathering + Processing – 40.5%		
2,863,662	Hess Midstream LP Class A	\$ 119,500,615
787,441	Kinetik Holdings, Inc.	45,939,308
220,158	Kodiak Gas Services, Inc.	9,466,794
4,417,358	MPLX LP	238,139,770
386,479	ONEOK, Inc.	38,798,627
379,777	Targa Resources Corp.	76,608,616
3,581,299	Western Midstream Partners LP	145,329,113
743,765	Williams Cos., Inc.	43,272,248
		717,055,091
Marketing Retail – 1.4%		
1,145,221	Suburban Propane Partners LP	23,774,788
Marketing Wholesale – 10.4%		
431,980	Global Partners LP	24,808,611
2,703,631	Sunoco LP	159,000,539
		183,809,150
Other Liquefaction – 7.2%		
766,309	Cheniere Energy Partners LP	51,886,782
327,232	Cheniere Energy, Inc.	74,792,146
		126,678,928
Pipeline Transportation Natural Gas – 27.8%		
820,717	Atlas Energy Solutions, Inc.	15,905,496
446,974	DT Midstream, Inc.	42,949,732
12,303,832	Energy Transfer LP	237,340,919
5,624,930	Enterprise Products Partners LP	187,928,911
524,636	Venture Global, Inc. Class A*	7,916,757
		492,041,815
Pipeline Transportation Petroleum – 13.7%		
435,910	Delek Logistics Partners LP	18,752,848
3,340,823	Genesis Energy LP	42,896,167
852,970	NGL Energy Partners LP*	4,119,845
8,687,323	Plains All American Pipeline LP	176,700,150
		242,469,010

Shares	Description	Value
Common Stocks – (continued)		
Services Midstream – 2.1%		
1,362,438	USA Compression Partners LP	\$ 36,813,075
Services Upstream – 2.8%		
1,040,252	Archrock, Inc.	28,211,634
1,083,270	BKV Corp.*	21,871,222
		50,082,856
TOTAL COMMON STOCKS		
(Cost \$1,580,335,348)		\$1,872,724,713

Shares	Dividend Rate	Value
Investment Company^(a) – 0.0%		
Goldman Sachs Financial Square Government Fund —		
Institutional Shares		
13,463	4.287%	\$ 13,463
(Cost \$13,463)		
TOTAL INVESTMENTS – 105.9 %		
(Cost \$1,580,348,811)		\$1,872,738,176
OTHER ASSETS IN EXCESS OF		
OTHER LIABILITIES – (5.9) %		(103,764,653)
NET ASSETS – 100.0 %		\$1,768,973,523

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 fund.

ADDITIONAL INVESTMENT INFORMATION

Investment Abbreviations:

LP — Limited Partnership