

The Cushing® NextGen Infrastructure Fund
SCHEDULE OF INVESTMENTS (Unaudited)

	February 28, 2022	
	Shares	Fair Value
Common Stock - 73.9%		
Data Centers - 6.0%		
Chindata Group Holdings Ltd.(1)(2)	87,601	\$ 480,929
Switch, Inc.	41,000	1,066,820
		<u>1,547,749</u>
Diversified Renewable Generation - 1.5%		
Renew Energy Global plc(1)(2)	48,908	386,373
Electric Vehicle Charging - 1.5%		
Chargepoint Holdings, Inc.(2)	25,746	373,832
Engineering Metering & Management - 3.8%		
Fluence Energy, Inc.(2)	52,792	714,276
STEM, Inc.(2)	30,000	285,600
		<u>999,876</u>
Hydrogen Equipment - 1.0%		
Nel ASA(1)(2)	137,806	250,342
Industrials - 1.9%		
Plug Power, Inc.(1)	19,000	480,510
Integrated Utility - 1.2%		
Enel Americas SA(1)	16,241	94,360
Enel Societa Per Azioni	30,000	218,100
		<u>312,460</u>
IT Services - 4.5%		
21Vianet Group, Inc.(1)(2)	85,000	668,950
GDS Holdings Ltd.(1)(2)	11,200	498,624
		<u>1,167,574</u>
Large Cap Diversified C Corps - 2.3%		
Cheniere Energy, Inc.(1)	4,500	598,050
LNG Midstream - 4.1%		
Targa Resources Corporation	16,400	1,072,068
Natural Gas Gatherers & Processors - 0.9%		
Tellurian, Inc.(2)	70,894	270,106
Natural Gas Transportation & Storage - 1.5%		
Equitrans Midstream Corporation	59,559	381,773
New Energy Vehicle - 3.0%		
Tesla, Inc.(2)	900	783,387
Renewable Distribution - 3.2%		
NextEra Energy, Inc.	10,500	821,835
Solar Developer - 2.4%		
Azure Power Global Ltd.(1)(2)	38,215	632,458

Solar Energy Equipment - 12.2%		
Array Technologies, Inc.(2)	24,692	277,538
Enphase Energy, Inc.(2)	8,000	1,333,600
Solaredge Technologies, Inc.(2)	4,000	1,277,680
Sunrun, Inc.(2)	10,000	272,800
		<u>3,161,618</u>
Solar Generation - 2.4%		
Solaria Energia y Medio Ambiente, S.A.(1)(2)	34,000	633,407
Tollroads - 1.0%		
Atlantia SpA(1)(2)	14,070	258,885
Wind Equipment - 1.3%		
Siemens Gamesa Renewable Energy S.A.(1)(2)	14,995	348,537
Yield Co - 13.7%		
Atlantica Sustainable Infrastructure plc(1)	30,213	1,019,689
Clearway Energy, Inc.	43,700	1,459,580
		<u>2,479,269</u>
Total Common Stock (Cost \$19,272,044)		<u>\$ 16,960,109</u>
Master Limited Partnerships and Related Companies - 11.6%		
Large Cap Diversified C Corps - 3.2%		
Plains All American Pipeline, L.P.	79,753	\$ 842,989
Large Cap MLP - 8.4%		
Energy Transfer, L.P.	124,927	1,266,760
MPLX, L.P.	27,946	916,070
		<u>2,182,830</u>
Natural Gas Gathering & Processing - 4.5%		
Western Midstream Partners, L.P.	45,000	1,171,800
Yield Co - 4.2%		
NextEra Energy Partners, L.P.	14,000	1,092,140
Total Master Limited Partnerships (Cost \$4,351,053)		<u>\$ 5,289,759</u>
Real Estate Investment Trusts - 14.5%		
Data Centers - 10.1%		
Digital Realty Trust, Inc.	3,800	\$ 512,696
Equinix, Inc.	1,586	1,125,632
Keppel DC REIT	619,558	1,000,835
		<u>2,639,163</u>
Towers - 4.4%		
American Tower Corporation	3,843	871,862
Crown Castle International Corporation	1,600	266,544
		<u>1,138,406</u>
Total Real Estate Investment Trusts (Cost \$4,059,581)		<u>\$ 3,777,569</u>
Short-Term Investments - Investment Companies - 0.6%		
First American Government Obligations Fund - Class X, 0.01%(3)	79,921	\$ 79,921
First American Treasury Obligations Fund - Class X, 0.03%(3)	79,921	79,921
Total Short-Term Investments (Cost \$159,843)		<u>\$ 159,842</u>
Total Investments - 100.6% (Cost \$28,086,937)		<u>\$ 26,187,279</u>
Liabilities in Excess of Other Assets - (0.6)%		<u>(167,907)</u>
Total Net Assets Applicable to Unitholders - 100.0%		<u>\$ 26,019,372</u>

Percentages are stated as a percent of net assets.

- (1) Foreign issued security. Foreign concentration is as follows: Cayman Islands 6.34%, United Kingdom 5.40%, and Singapore 3.85%.
- (2) No distribution or dividend was made during the period ended February 28, 2022. As such, it is classified as a non-income producing security as of February 28, 2022.
- (3) Rate reported is the current yield as of February 28, 2022.

Fair Value Measurements

Various inputs that are used in determining the fair value of the Fund's investments are summarized in the three broad levels listed below:

- Level 1 — quoted prices in active markets for identical securities
- Level 2 — other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 — significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

These inputs are summarized in the three broad levels listed below.

Description	Fair Value at February 28, 2022	Fair Value Measurements at Reporting Date Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets				
Equity Securities				
Common Stock (a)	\$ 16,960,109	\$ 16,960,109	\$ -	\$ -
Master Limited Partnerships and Related Companies (a)	5,289,759	5,289,759	-	-
Real Estate Investment Trusts (a)	3,777,569	3,777,569	-	-
Total Equity Securities	26,027,437	26,027,437	-	-
Other				
Short Term Investments (a)	159,842	159,842	-	-
Total Other	159,842	159,842	-	-
Total Assets	\$26,187,279	\$ 26,187,279	\$ -	\$ -

(a) All other industry classifications are identified in the Schedule of Investments. The Fund did not hold Level 3 investments at any time during the period ended February 28, 2022.

Transfers into and out of each level are measured at fair value at the end of the period. There were no transfers between any levels during the period ended February 28, 2022.