Cohen & Steers Infrastructure Fund

As of 09/30/2022

Security Name	Sector	Current Market Value	% of Total Market Value
NextEra Energy Inc.	Electric	$185,150,552.33	5.97 %
Enbridge Inc.	Midstream- C Corp	$156,642,503.13	5.05 %
American Tower Corporation	Tower	$135,551,489.10	4.37 %
Transurban Group	Toll Roads	$130,765,505.91	4.21 %
Duke Energy Corporation	Electric	$77,725,837.64	2.50 %
Norfolk Southern Corporation	Freight Rails	$77,286,843.55	2.49 %
Canadian National Railway	Freight Rails	$74,386,535.91	2.40 %
The Southern Company	Electric	$71,641,672.00	2.31 %
Firstenergy Corp.	Electric	$69,400,715.00	2.24 %
Alliant Energy Corporation	Electric	$67,281,667.95	2.17 %
Crown Castle International Corp.	Tower	$66,221,390.55	2.13 %
Sempra Energy	Gas Distribution	$62,040,074.04	2.00 %
CenterPoint Energy Inc.	Electric	$51,330,377.24	1.65 %
NiSource Inc.	Gas Distribution	$48,541,810.13	1.56 %
Cheniere Energy Inc.	Midstream- C Corp	$46,937,266.28	1.51 %
Emera Inc.	Electric	$46,818,288.50	1.51 %
Evergy Inc	Electric	$45,344,118.60	1.46 %
Dt Midstream Inc	Midstream- C Corp	$44,941,098.76	1.45 %
Entergy Corporation	Electric	$42,768,756.30	1.38 %
Atlantia SPA	Toll Roads	$42,734,551.95	1.38 %
West Japan Railway	Passenger Rails	$40,750,698.18	1.31 %
National Grid PLC	Electric	$40,043,910.68	1.29 %
AENA SA	Airports	$37,580,360.41	1.21 %
Airports of Thailand PCL - For	Airports	$37,403,234.36	1.21 %
Gpo Aeroportuario Del P	Airports	$37,107,498.20	1.20 %
Waste Management Inc.	Environmental Services	$34,182,245.39	1.10 %
Oneok Inc.	Midstream- C Corp	$33,581,978.64	1.08 %
PPL Corporation	Electric	$33,513,435.15	1.08 %
CMS Energy Corporation	Electric	$32,948,697.60	1.06 %
Pembina Pipeline Corp.	Midstream- C Corp	$30,606,787.71	0.99 %
Interest Rate Swap 6 Yr Usd 2027 Sept 15 Ms v1	Derivatives	$29,295,267.00	0.94 %
PNM Resources Inc.	Electric	$29,274,471.07	0.94 %
Wisconsin Energy Corporation	Electric	$28,893,938.70	0.93 %
Atlas Arteria Ltd	Toll Roads	$27,837,527.93	0.90 %
Cellnex Telecom SAU	Tower	$27,396,628.98	0.88 %
American Water Works Company Inc.	Water	$27,185,477.92	0.88 %
Auckland International Airport Ltd.	Airports	$26,716,871.52	0.86 %
ENN Energy Holdings Ltd	Gas Distribution	$26,287,964.78	0.85 %
Altagas Ltd.	Gas Distribution	$26,163,106.49	0.84 %
Interest Rate Swap 4 Yr Usd 2025 Sept 15 Ms V2	Derivatives	$24,461,030.55	0.79 %
Groupe Eurotunnel SA	Passenger Rails	$21,367,876.07	0.69 %
Hong Kong & China Gas Co. Ltd.	Gas Distribution	$21,326,312.02	0.69 %
Hydro One Limited	Electric	$21,127,349.90	0.68 %
Magellan Midstream Partners	Midstream- MLP	$20,202,249.71	0.65 %
Pennon Group PLC	Water	$19,543,075.22	0.63 %
Clearwater Energy Inc. Class C	Electric	$19,000,404.15	0.61 %
Interest Rate Swap Usd 6 Yr 2026 Feb 3 Ms 1.24%	Derivatives	$18,747,153.75	0.60 %
Plains All American Pipeline LP	Midstream- MLP	$18,561,824.64	0.60 %
SBA Communications Corporation	Tower	$17,904,485.00	0.58 %

Cohen & Steers Infrastructure Fund

As of 09/30/2022

Security Name	Sector	Current Market Value	% of Total Market Value
Energy Transfer LP	Midstream- MLP	$17,716,286.73	0.57 %
Edison International	Electric	$16,667,562.72	0.54 %
Crestwood Equity Partners LP	Midstream- MLP	$16,412,125.54	0.53 %
SES	Satellites	$15,960,760.00	0.51 %
Kansai Electric Power Co.	Electric	$15,810,729.49	0.51 %
MPLX LP	Midstream- MLP	$15,453,919.59	0.50 %
Zimmer Energy Transition Acquisition Corp	Diversified	$14,291,950.56	0.46 %
Power Assets Holdings Ltd.	Electric	$13,998,165.19	0.45 %
Public Service Enterprise Group Incorporated	Electric	$13,802,665.64	0.44 %
Spire Inc.	Gas Distribution	$13,713,098.64	0.44 %
Essential Utilities	Water	$13,446,968.94	0.43 %
Osaka Gas Co. Ltd.	Gas Distribution	$12,131,644.28	0.39 %
TC Energy Corp	Midstream- C Corp	$11,757,728.71	0.38 %
Jiangsu Express Cp. Ltd.	Toll Roads	$11,647,513.51	0.38 %
Portland General Electric Co.	Electric	$11,470,093.58	0.37 %
Beijing Enterprises Holdings	Midstream- C Corp	$10,928,590.12	0.35 %
Hess Midstream Lp - Class A	Midstream- C Corp	$10,455,671.60	0.34 %
Aurizon Holdings LTD	Passenger Rails	$10,001,133.45	0.32 %
HSBC Capital Funding 10.2% 12/29/49 144A	Corporate Bonds	$9,217,755.28	0.30 %
Prudential Financial 5.625% 6/15/43	Corporate Bonds	$9,159,340.75	0.30 %
Interest Rate Swap Usd 5 Yr 2026 May1 Ms	Derivatives	$8,887,450.40	0.29 %
Adani Ports and Special Econ	Marine Ports	$8,687,819.63	0.28 %
Stem, Inc.	Diversified	$8,507,585.00	0.27 %
Metlife Inc 9.25% 4/8/2038 144A	Corporate Bonds	$7,520,569.75	0.24 %
Rice Acquisition Corp Ii	Diversified	$7,441,343.80	0.24 %
Bank of America 6.25%	Corporate Bonds	$7,191,031.25	0.23 %
Emera 6.75% 6/15/76-26	Corporate Bonds	$6,919,891.44	0.22 %
Bank of America 6.5%	Corporate Bonds	$6,695,089.08	0.22 %
Enel Spa 8.75% 9/24/73 144A	Corporate Bonds	$6,398,720.00	0.21 %
Wells Fargo & Company Flt Perp	Corporate Bonds	$6,262,250.00	0.20 %
Argentum (Zurich Ins) Flt 06/01/48	Corporate Bonds	$6,195,000.00	0.20 %
Transcanada Trust 5.875 08/15/76	Corporate Bonds	$6,065,034.47	0.20 %
Bnp Paribas 7.750% Flt Perp Sr:144A	Corporate Bonds	$5,921,920.00	0.19 %
Zhejiang Expressway Co. Ltd.	Toll Roads	$5,920,112.35	0.19 %
BNP Paribas 7.375%	Corporate Bonds	$5,868,784.41	0.19 %
Southern Co 5.113% 08/01/27	Corporate Bonds	$5,849,539.56	0.19 %
JP Morgan 6.75%	Corporate Bonds	$5,741,080.87	0.18 %
Charles Schwab Corp Flt Perp Sr:I	Corporate Bonds	$5,736,225.57	0.18 %
Citigroup Inc Flt Perp	Corporate Bonds	$5,632,437.50	0.18 %
Natwest Group Plc 8% Perp	Corporate Bonds	$5,608,530.00	0.18 %
Tidewater Renewables Ltd-W/I	Diversified	$5,526,408.33	0.18 %
Vodafone Group Plc Flt 10/03/78	Corporate Bonds	$5,453,619.60	0.18 %
Nippon Life Insurance 5.1% 10/16/44	Corporate Bonds	$5,450,838.79	0.18 %
Citigroup 5.95% 2025 Call	Corporate Bonds	$5,437,782.66	0.18 %
CREDIT AGRICOLE SA	Corporate Bonds	$5,385,973.60	0.17 %
Enbridge Inc. 6.25% 03/01/78	Corporate Bonds	$5,321,711.29	0.17 %
Cobank Pfd. F	Preferreds	$5,295,937.50	0.17 %
Enbridge Inc Flt 07/15/80 Sr:20-A	Corporate Bonds	$5,275,855.00	0.17 %
SOCGEN 7 7/8 12/29/49	Corporate Bonds	$5,190,750.00	0.17 %
UBS GROUP FUNDING SWITZE 7% PERP	Corporate Bonds	$5,122,980.00	0.17 %

Cohen & Steers Infrastructure Fund

As of 09/30/2022

Security Name	Sector	Current Market Value	% of Total Market Value
UBS Group 6.875% RegS	Corporate Bonds	$5,043,961.80	0.16 %
QBE Insurance Group 6.75% 12/2/44	Corporate Bonds	$5,000,793.79	0.16 %
Metlife Capital Trust IV 7.875%	Corporate Bonds	$4,815,000.00	0.16 %
Southern Co 4.950% 01/30/80 Sr:2020	Preferreds	$4,747,200.00	0.15 %
Corebridge Financial Inc 6.875% Flt 12/15/52 Sr:144A	Corporate Bonds	$4,742,771.83	0.15 %
Bank of Amrica 6.10%	Corporate Bonds	$4,687,164.23	0.15 %
Citigroup 6.25%	Corporate Bonds	$4,651,150.00	0.15 %
Barclays Plc 8% 06/15/24 Perp	Corporate Bonds	$4,650,750.00	0.15 %
Bank Of America Corp 6.000% Perp Sr:Gg	Preferreds	$4,406,514.70	0.14 %
Transcanada Trust Flt 09/15/79	Corporate Bonds	$4,350,700.00	0.14 %
Wells Fargo 5.875%	Corporate Bonds	$4,315,511.10	0.14 %
Ing Groep Nv 5.75% Perp	Corporate Bonds	$4,302,657.55	0.14 %
Vodafone Group Plc 7% 4/4/79	Corporate Bonds	$4,292,257.50	0.14 %
Pnc Financial Services 6.200% Flt Perp	Corporate Bonds	$4,216,375.00	0.14 %
Lloyds Banking Group 7.5%	Corporate Bonds	$4,215,463.83	0.14 %
Prudential Financial Inc 6.000% Flt 09/01/52	Corporate Bonds	$4,208,699.30	0.14 %
Citigroup Inc 5.0% Perp	Corporate Bonds	$4,197,744.61	0.14 %
Credit Suisse Group AG 7.5 Perp	Corporate Bonds	$4,128,000.00	0.13 %
Wells Fargo & Company 4.750% Perp Sr:Z	Preferreds	$3,879,478.50	0.13 %
Barclays Plc 8.000% Flt Perp	Corporate Bonds	$3,861,880.00	0.12 %
Dominion Energy Inc Flt Perp Sr:C	Corporate Bonds	$3,840,113.66	0.12 %
Australia & New Zealand 6.75%	Corporate Bonds	$3,823,540.00	0.12 %
Credit Agricole SA 8.125% AT1 144A	Corporate Bonds	$3,816,786.25	0.12 %
Agribank 6.875%	Preferreds	$3,792,500.00	0.12 %
Enbridge Inc Flt 01/15/77 Sr:16-A	Corporate Bonds	$3,722,978.10	0.12 %
Farm Credit Bank 6.75% 12/31/2049 144A	Preferreds	$3,618,250.00	0.12 %
Phoenix Grp Hld Plc 5.625% Perp.	Corporate Bonds	$3,586,176.00	0.12 %
Sempra Energy Flt Perp	Corporate Bonds	$3,524,850.00	0.11 %
Ford Motor Company 6.500% 08/15/62	Preferreds	$3,472,459.50	0.11 %
At&T Inc 4.750% Perp Sr:C	Preferreds	$3,434,279.82	0.11 %
CHS Inc 6.75%	Preferreds	$3,413,891.25	0.11 %
Duke Energy Corp 5.750% Perp Sr:A	Preferreds	$3,390,986.50	0.11 %
Bnp Paribus 6.625% 03/25/24 Perp	Corporate Bonds	$3,363,357.00	0.11 %
CHS Inc 7.10%	Preferreds	$3,363,135.38	0.11 %
Banco Bilbao Vizcaya 6.5% Perp	Corporate Bonds	$3,307,178.00	0.11 %
Duke Energy Corp Flt Perp	Corporate Bonds	$3,217,498.62	0.10 %
Regions Financial Corp Flt Perp Sr:C	Preferreds	$3,155,737.20	0.10 %
Assurant Inc Flt 03/27/48	Corporate Bonds	$3,143,360.00	0.10 %
Lloyds Banking Group PLC 7.5% Perp	Corporate Bonds	$3,111,000.00	0.10 %
Bp Capital Markets Plc Flt Perp	Corporate Bonds	$3,064,093.75	0.10 %
Nextera Energy Capital Flt 05/01/79	Corporate Bonds	$3,002,482.79	0.10 %
Bank of America 6.3% 12/29/49	Corporate Bonds	$2,961,900.00	0.10 %
Enbridge Inc 7.375% Flt 01/15/83	Corporate Bonds	$2,954,886.55	0.10 %
Morgan Stanley 6.375% Pfd I	Preferreds	$2,940,913.68	0.09 %
Charles Schwab Corp Flt Perp Sr:G	Corporate Bonds	$2,869,940.00	0.09 %
Ing Groep Nv Flt Perp	Corporate Bonds	$2,824,713.00	0.09 %
Athene Holding Ltd Flt Perp Sr:A	Preferreds	$2,809,136.74	0.09 %
Bp Capital Markets Plc Flt Perp	Corporate Bonds	$2,782,500.00	0.09 %
Cobank ACB 6.25% 12/29/49	Corporate Bonds	$2,769,641.55	0.09 %

Cohen & Steers Infrastructure Fund

As of 09/30/2022

Security Name	Sector	Current Market Value	% of Total Market Value
Energy Transfer Lp Flt Perp Sr:E	Preferreds	$2,743,533.04	0.09 %
Southern Co Flt 01/15/51 Sr:B	Corporate Bonds	$2,696,100.00	0.09 %
Fukoku Mutual Life Ins 5%	Corporate Bonds	$2,695,182.00	0.09 %
Societe Generale 6.75% Perp.	Corporate Bonds	$2,694,455.12	0.09 %
Citigroup Inc Flt Perp	Corporate Bonds	$2,688,172.50	0.09 %
Wells Fargo & Company 4.700% Perp Sr:Aa	Preferreds	$2,638,764.65	0.09 %
Benson Hill Inc	Diversified	$2,637,250.00	0.08 %
Wells Fargo & Company 5.950% 12/01/86	Corporate Bonds	$2,636,464.22	0.08 %
Credit Suisse Group Ag 9.750% Flt Perp Sr:144A	Corporate Bonds	$2,556,785.97	0.08 %
Aegon Nv 5.5% 04/11/2048	Corporate Bonds	$2,487,843.79	0.08 %
Intesa Sanpaolo 7.7%	Corporate Bonds	$2,418,583.06	0.08 %
JP Morgan 6.1%	Corporate Bonds	$2,401,562.50	0.08 %
Credit Agricole Sa 6.875% Perp.	Corporate Bonds	$2,399,202.00	0.08 %
Energy Transfer Lp Flt Perp Sr:C	Preferreds	$2,396,770.20	0.08 %
Sempra Energy 5.750% 07/01/79	Preferreds	$2,360,146.68	0.08 %
Oaktree Capital Grp Llc 6.625% Perp Sr:A	Preferreds	$2,356,000.00	0.08 %
Hsbc Holdings Plc 6.5% Perp	Corporate Bonds	$2,350,366.34	0.08 %
ING Groep NV 6.5%	Corporate Bonds	$2,325,947.00	0.07 %
Cms Energy Corp 5.875%	Preferreds	$2,318,420.25	0.07 %
Bank of America Corp 5.875% Perp	Corporate Bonds	$2,303,167.50	0.07 %
Svb Financial Group Flt Perp Sr:C	Corporate Bonds	$2,266,187.91	0.07 %
Southern Co 5.25% 12/01/77 Pfd	Preferreds	$2,236,639.68	0.07 %
Bank Of China Hong Kong 5.9% Perp	Corporate Bonds	$2,210,999.54	0.07 %
Credit Suisse Group 6.375% Perp	Corporate Bonds	$2,190,000.00	0.07 %
Digital Realty Trust Inc.	Data Centers	$2,112,534.00	0.07 %
Svb Financial Group Flt Perp Sr:D	Corporate Bonds	$2,103,292.68	0.07 %
Synchrony Financial 5.625% Perp Sr:A	Preferreds	$2,096,173.50	0.07 %
Energy Transfer Lp Flt Perp Sr:D	Preferreds	$2,058,094.17	0.07 %
Comerica Inc Flt Perp	Corporate Bonds	$1,963,470.69	0.06 %
Citizens Financial Group Flt Perp Sr:F	Corporate Bonds	$1,955,000.00	0.06 %
Dai-Ichi Mutual Life 5.1%	Corporate Bonds	$1,941,886.70	0.06 %
Truist Financial Corp Flt Perp Sr:Q	Corporate Bonds	$1,880,467.94	0.06 %
Liberty Mutual Group 7.8% 3/15/37	Corporate Bonds	$1,871,591.97	0.06 %
Enbridge Inc 7.625% Flt 01/15/83	Corporate Bonds	$1,856,970.22	0.06 %
Centerpoint Energy Inc. 6.125 Perp	Corporate Bonds	$1,844,599.81	0.06 %
Citigroup Inc Flt Perp Sr:Y	Corporate Bonds	$1,842,225.00	0.06 %
Spire Inc 5.9% Perp Pfd	Preferreds	$1,834,832.52	0.06 %
Enstar Group Ltd 7% Perp.	Preferreds	$1,806,822.50	0.06 %
Bank Of Nova Scotia Flt Perp	Corporate Bonds	$1,790,438.92	0.06 %
Voya Financial Inc Flt Perp Sr:B	Preferreds	$1,779,221.68	0.06 %
Royal Bk Scotlnd Grp Plc Flt Perp	Corporate Bonds	$1,750,000.00	0.06 %
Us Cellular Corp 5.500% 06/01/70	Preferreds	$1,744,827.50	0.06 %
Arch Capital Group Ltd 5.450% (ACGLO)	Preferreds	$1,742,400.00	0.06 %
SOCGEN 8 09/29/49	Corporate Bonds	$1,717,299.00	0.06 %
Brookfield Brp Holdings 4.625% Perp	Preferreds	$1,695,000.00	0.05 %
QBE Insurance 5.875% 6/17/46 RegS	Corporate Bonds	$1,656,872.08	0.05 %
BB&T Corporation 4.8% Perp	Corporate Bonds	$1,616,050.64	0.05 %
Vici Properties / Note 5.750% 02/01/27 Sr:144A	Corporate Bonds	$1,605,556.50	0.05 %
Oaktree Capital Group LLC 6.55% PERP	Preferreds	$1,585,043.29	0.05 %
Metlife Inc. 5.875% Perp	Corporate Bonds	$1,577,462.02	0.05 %

Cohen & Steers Infrastructure Fund

As of 09/30/2022

Security Name	Sector	Current Market Value	% of Total Market Value
Algonquin Pwr & Utility Flt 07/01/79 Sr:19-A	Preferreds	$1,576,724.67	0.05 %
Goldman Sachs Group Inc Flt Perp Sr:O	Corporate Bonds	$1,530,343.50	0.05 %
Energy Transfer Operating 7.125% Perp	Corporate Bonds	$1,530,249.93	0.05 %
NY Community Bancorp 6.375% (NYCB A)	Preferreds	$1,453,803.10	0.05 %
Vod 4.125 06/04/81	Corporate Bonds	$1,451,943.90	0.05 %
HSBC Holdings 6.375% NEW	Corporate Bonds	$1,443,720.00	0.05 %
Axis Specialty Finance 4.9% 01/15/2040	Corporate Bonds	$1,433,678.40	0.05 %
APOLLO MANAGEME 6.375% 12/31/2200 PFD	Preferreds	$1,404,324.04	0.05 %
JPMorgan Chase 6.125%	Corporate Bonds	$1,394,786.80	0.04 %
Ally Financial Inc Flt Perp Sr:C	Corporate Bonds	$1,384,240.00	0.04 %
Aegon Funding Corp Ii 5.100% 12/15/49	Preferreds	$1,362,539.69	0.04 %
Metlife Inc. 10.75% 8/1/39	Corporate Bonds	$1,306,336.65	0.04 %
Nordea Bank Abp 6.625% 3/26/26 Perp	Corporate Bonds	$1,299,900.00	0.04 %
Goldman Sachs Group Inc Flt Perp Sr:U	Corporate Bonds	$1,285,900.00	0.04 %
Voya Financial Inc. 6.125% Perp	Corporate Bonds	$1,272,862.84	0.04 %
US BANCORP PFD 5.3% 04/15/2027	Corporate Bonds	$1,267,277.39	0.04 %
Carlyle Finance Llc 4.625% 05/15/61	Preferreds	$1,204,000.00	0.04 %
CREDIT SUISSE GROUP AG FLT PERP SR:144A	Corporate Bonds	$1,127,545.12	0.04 %
Banco Santander Sa 7.5% 2/8/24 Perp	Corporate Bonds	$1,119,606.00	0.04 %
Citizens Financial Group 6.375% Perp	Corporate Bonds	$1,116,000.00	0.04 %
Keycorp 6.200% Flt Perp	Preferreds	$1,105,800.00	0.04 %
Equitable Holdings Inc I 5.250% Perp Sr:A	Preferreds	$1,083,160.00	0.03 %
Credit Suisse Group AG 7.25% Perp	Corporate Bonds	$1,071,093.30	0.03 %
Goldman Sachs Group Inc Flt Perp Sr:Q	Corporate Bonds	$963,750.00	0.03 %
Cms Energy Corp Flt 06/01/50	Corporate Bonds	$953,437.50	0.03 %
Jpmorgan Chase & Co Flt Perp Sr:Ff	Corporate Bonds	$941,177.13	0.03 %
Huntington Bancshares Flt Perp Sr:G	Corporate Bonds	$892,493.35	0.03 %
BNP Paribas 7.0% Perp	Corporate Bonds	$865,928.20	0.03 %
Huntington Bancshares 5.625% Perp	Corporate Bonds	$832,897.19	0.03 %
Goldman Sachs Group Inc Flt Perp Sr:V	Corporate Bonds	$796,250.00	0.03 %
NISOURCE INC 6.5% PERP	Preferreds	$740,770.20	0.02 %
Algonquin Power Utility 6.875% 10/15/2078	Preferreds	$728,068.46	0.02 %
Standard Chartered 7.75%	Corporate Bonds	$585,294.00	0.02 %
Sba Communications Corp 3.125% 02/01/29	Corporate Bonds	$461,292.26	0.01 %
Truist Fin Corp Flt Perp Sr:M	Corporate Bonds	$406,250.00	0.01 %
Lancashire Holdings Ltd Flt 09/18/41	Corporate Bonds	$385,282.00	0.01 %
VOYA - ING 5.65 5/15/53	Corporate Bonds	$384,660.54	0.01 %
Credit Suisse Group 7.5% 144A	Corporate Bonds	$368,670.00	0.01 %
Renaissancere Holdings L 5.75% Perp Sr:F	Preferreds	$159,110.00	0.01 %
Apollo Management Inc 6.375% Perp Sr:B	Preferreds	$149,807.70	0.00 %
American Intl Group 5.850% Perp Sr:A	Preferreds	$25,912.62	0.00 %
UNP 10/22 P205.00	Derivatives	-$973,552.00	-0.03 %
DLR 10/22 P115.00	Derivatives	-$984,000.00	-0.03 %
Clnx.Sm 10/21/22 38 puts Otc	Derivatives	-$1,636,063.98	-0.05 %
Cash and Equivalents		-$27,064,955.74	-0.87 %

Cohen & Steers Infrastructure Fund

As of 09/30/2022

Important Legal Information

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy, sell or hold securities or other investments.

Copyright © 2022 Cohen & Steers, Inc. All rights reserved.

COHEN & STEERS