

Cohen & Steers Total Return Realty Fund

As of 09/30/2022

Security Name	Sector	Current Market Value	% of Total Market Value
American Tower Corporation	Infrastructure	\$23,574,274.70	7.59 %
Prologis Inc.	Industrial	\$15,873,272.80	5.11 %
Public Storage	Self Storage	\$15,405,026.91	4.96 %
Welltower Inc.	Health Care	\$15,123,111.36	4.87 %
Invitation Homes Inc	Single Family Homes	\$14,897,500.42	4.80 %
Realty Income Corporation	Free Standing	\$13,510,489.80	4.35 %
Crown Castle International Corp.	Infrastructure	\$12,018,898.85	3.87 %
Simon Property Group Inc.	Regional Mall	\$11,778,700.25	3.79 %
Extra Space Storage Inc.	Self Storage	\$11,114,924.76	3.58 %
Duke Realty Corporation	Industrial	\$10,931,422.60	3.52 %
Equinix Inc.	Data Centers	\$9,482,562.80	3.05 %
Digital Realty Trust Inc.	Data Centers	\$8,504,784.18	2.74 %
UDR Inc.	Apartment	\$7,908,507.97	2.55 %
Mid-America Apartment Communities	Apartment	\$6,394,931.73	2.06 %
Sun Communities Inc.	Manufactured Home	\$6,226,939.29	2.01 %
Americold Realty Trust	Industrial	\$5,187,180.60	1.67 %
Camden Property Trust	Apartment	\$5,075,669.40	1.64 %
Kimco Realty Corporation	Shopping Center	\$4,881,650.83	1.57 %
Essex Property Trust Inc.	Apartment	\$4,873,667.60	1.57 %
Host Hotels & Resorts Inc.	Hotel	\$4,831,585.28	1.56 %
Healthcare Realty Trust Inc.	Health Care	\$4,374,955.50	1.41 %
Spirit Realty Capital	Free Standing	\$4,327,339.52	1.39 %
Legacy Gateway JV, LLC	Private Real Estate	\$3,905,118.80	1.26 %
Lamar Advertising Co	Specialty	\$3,688,375.37	1.19 %
Healthpeak Properties Inc	Health Care	\$3,146,113.80	1.01 %
Apartment Income Reit Co	Apartment	\$2,620,984.92	0.84 %
Weyerhaeuser Company	Timber	\$2,368,080.96	0.76 %
VICI Properties Inc.	Specialty	\$1,930,011.45	0.62 %
Highwoods Properties Inc.	Office	\$1,917,368.24	0.62 %
Netstreet Corp	Shopping Center	\$1,781,783.64	0.57 %
Bg Lih Llc	Industrial	\$1,715,503.40	0.55 %
Ventas Inc.	Health Care	\$1,674,767.64	0.54 %
DigitalBridge Group Inc 7.15% Pfd I	Preferreds	\$1,672,393.84	0.54 %
Armada Hoffer Properties 6.750% Perp Sr:A	Preferreds	\$1,214,230.00	0.39 %
Spirit Realty Capital In 6.0% 12/31/49 Series A	Preferreds	\$1,093,957.65	0.35 %
JP Morgan 6.75%	Corporate Bonds	\$1,070,875.19	0.34 %
Charles Schwab Corp Flt Perp Sr:I	Corporate Bonds	\$1,026,819.70	0.33 %
SITE Centers Corp 6.375% Pfd A	Preferreds	\$997,641.76	0.32 %
DigitalBridge Group Inc 7.125% Perp Sr:J	Preferreds	\$988,950.38	0.32 %
Wells Fargo & Company Flt Perp	Corporate Bonds	\$947,800.00	0.31 %
Scentre Group Trust 2 Flt 09/24/80 Sr:144A	Corporate Bonds	\$896,852.00	0.29 %
Bank of America 6.25%	Corporate Bonds	\$847,656.25	0.27 %
Lexington Realty Trust Pfd. C	Preferreds	\$836,787.60	0.27 %
Saul Centers Inc 6.125 Perp	Preferreds	\$830,093.00	0.27 %
Rlj Lodging Trust 7.8% Perp Sr:A Cvt	Preferreds	\$827,731.50	0.27 %
Kite Realty Group Trust 4.750% 09/15/30	Corporate Bonds	\$783,471.95	0.25 %
SOCGEN 8 09/29/49	Corporate Bonds	\$763,244.00	0.25 %
Citigroup Inc Flt Perp Sr:W	Corporate Bonds	\$760,500.00	0.24 %
UBS GROUP FUNDING SWITZE 7% PERP	Corporate Bonds	\$758,960.00	0.24 %
Barclays Plc 8% 06/15/24 Perp	Corporate Bonds	\$744,120.00	0.24 %

Cohen & Steers Total Return Realty Fund

As of 09/30/2022

Security Name	Sector	Current Market Value	% of Total Market Value
Bnp Paribas 7.750% Flt Perp Sr:144A	Corporate Bonds	\$740,240.00	0.24 %
Lloyds Banking Group PLC 7.5% Perp	Corporate Bonds	\$732,000.00	0.24 %
American Homes 4 Rent 6.250% Perp Sr:H	Preferreds	\$715,515.24	0.23 %
Vici Properties / Note 5.750% 02/01/27 Sr:144A	Corporate Bonds	\$708,333.75	0.23 %
Vodafone Group Plc Flt 10/03/78	Corporate Bonds	\$666,120.00	0.21 %
Pnc Financial Services 6.200% Flt Perp	Corporate Bonds	\$663,250.00	0.21 %
Svb Financial Group Flt Perp Sr:C	Corporate Bonds	\$661,605.19	0.21 %
Energy Transfer Lp Flt Perp Sr:E	Preferreds	\$658,814.65	0.21 %
Credit Suisse Group 7.5% 144A	Corporate Bonds	\$645,172.50	0.21 %
Jpmorgan Chase & Co. 5.750% Perp Sr:Dd	Preferreds	\$617,750.00	0.20 %
Bank Of America Corp 6.000% Perp Sr:Gg	Preferreds	\$594,369.10	0.19 %
QBE Insurance Group 6.75% 12/2/44	Corporate Bonds	\$587,872.17	0.19 %
Bank Of America Corp Flt Perp Sr:Tt	Corporate Bonds	\$587,450.00	0.19 %
Public Storage 4.000% Perp Sr:P	Preferreds	\$577,768.29	0.19 %
Vod 4.125 06/04/81	Corporate Bonds	\$555,768.00	0.18 %
Bnp Paribas 6.625% 03/25/24 Perp	Corporate Bonds	\$551,370.00	0.18 %
Pebblebrook Hotel Trust 6.3% Perp	Preferreds	\$548,199.36	0.18 %
Summit Hotel Properties 6.25% Perp	Preferreds	\$545,581.70	0.18 %
Bank of Amrica 6.10%	Corporate Bonds	\$543,925.94	0.18 %
Pebblebrook Hotel Trust 6.375% Perp Sr:G	Preferreds	\$534,184.20	0.17 %
American Homes 4 Rent 5.875% Perp Sr:G	Preferreds	\$532,012.50	0.17 %
Rexford Industrial Realt 5.625% Perp Sr:C	Preferreds	\$528,615.94	0.17 %
Jp Morgan Chase & Co 4.75% Perp	Preferreds	\$526,500.00	0.17 %
Ing Groep Nv 5.75% Perp	Corporate Bonds	\$516,318.91	0.17 %
Scentre Group Trust 2 Flt 09/24/80 Sr:144A	Corporate Bonds	\$516,027.23	0.17 %
Brookfield Prop Pfd Lp 6.250% 07/26/81	Preferreds	\$507,600.00	0.16 %
Urstadt Biddle Propertie 5.875% Perp Sr:K	Preferreds	\$507,500.00	0.16 %
Corebridge Financial Inc 6.875% Flt 12/15/52 Sr:144A	Corporate Bonds	\$504,550.19	0.16 %
Vici Properties / Note 4.125% 08/15/30 Sr:144A	Corporate Bonds	\$497,317.59	0.16 %
Centerspace 6.625% Series C	Preferreds	\$474,925.23	0.15 %
At&T Inc 5.625% 08/01/67	Preferreds	\$469,538.08	0.15 %
Hudson Pacific Propertie 4.750% Perp Sr:C	Preferreds	\$467,320.00	0.15 %
Cms Energy Corp 5.875%	Preferreds	\$463,800.00	0.15 %
Saul Center Inc 6% Perp E	Preferreds	\$453,770.10	0.15 %
American Fin Tr/Finan Op 4.500% 09/30/28 Sr:144A	Corporate Bonds	\$448,470.00	0.14 %
Umh Properties Inc 6.375% Perp Sr:D	Preferreds	\$445,797.80	0.14 %
JPMorgan Chase & Co 4.625% Perp LL	Preferreds	\$444,981.64	0.14 %
Southern Co Flt 09/15/51 Sr:21-A	Corporate Bonds	\$435,163.69	0.14 %
At&T Inc Flt Perp Sr:B	Corporate Bonds	\$433,243.40	0.14 %
Citigroup Inc. 5.95% 12/29/49	Corporate Bonds	\$425,966.60	0.14 %
Energy Transfer Operating 7.125% Perp	Corporate Bonds	\$424,382.72	0.14 %
JP Morgan 6.1%	Corporate Bonds	\$413,068.75	0.13 %
Citigroup 6.25%	Corporate Bonds	\$412,370.00	0.13 %
City Office 6.625% Pfd A	Preferreds	\$410,449.14	0.13 %
Brookfield Property Part 5.750% Perp Sr:A	Preferreds	\$406,742.00	0.13 %
Svb Financial Group Flt Perp Sr:D	Corporate Bonds	\$405,898.59	0.13 %
Pebblebrook Hotel Trust 5.700% Perp Sr:H	Preferreds	\$404,400.00	0.13 %
Vornado Realty Trust 5.250% Perp Sr:N	Preferreds	\$397,468.35	0.13 %

Cohen & Steers Total Return Realty Fund

As of 09/30/2022

Security Name	Sector	Current Market Value	% of Total Market Value
Us Cellular Corp 5.500% 06/01/70	Preferreds	\$395,493.00	0.13 %
Sempra Energy Flt 04/01/52	Corporate Bonds	\$394,113.46	0.13 %
Credit Suisse Group Ag 9.750% Flt Perp Sr:144A	Corporate Bonds	\$393,351.69	0.13 %
Cms Energy Corp 5.875% 10/15/78	Preferreds	\$391,850.00	0.13 %
Wells Fargo 5.875%	Corporate Bonds	\$381,819.16	0.12 %
Ing Groep Nv Flt Perp	Corporate Bonds	\$376,628.40	0.12 %
Lloyds Banking Group 7.5%	Corporate Bonds	\$371,898.00	0.12 %
Morgan Stanley 6.375% Pfd I	Preferreds	\$370,800.00	0.12 %
Charles Schwab Corp Flt Perp Sr:H	Corporate Bonds	\$367,916.56	0.12 %
Citigroup 5.95% 2025 Call	Corporate Bonds	\$362,518.84	0.12 %
Digital Realty Trust Inc 5.850% Perp Sr:K	Preferreds	\$356,271.30	0.11 %
Argentum (Zurich Ins) Flt 06/01/48	Corporate Bonds	\$354,000.00	0.11 %
Rexford Industrial Realt 5.875% Perp Sr:B	Preferreds	\$348,600.00	0.11 %
Wells Fargo & Company 4.750% Perp Sr:Z	Preferreds	\$345,552.00	0.11 %
Summit Hotel Properties 5.875% Perp Sr:F	Preferreds	\$344,496.32	0.11 %
Markel Corp Flt Perp	Corporate Bonds	\$340,141.34	0.11 %
Deutsche Bank AG 7.5%	Corporate Bonds	\$339,120.00	0.11 %
National Storage Affiliates 6% Series A	Preferreds	\$336,995.02	0.11 %
Vici Properties Lp 5.125% 05/15/32	Corporate Bonds	\$333,230.51	0.11 %
Enbridge Inc 7.375% Flt 01/15/83	Corporate Bonds	\$328,320.73	0.11 %
Algonquin Pwr & Utility Flt 01/18/82	Corporate Bonds	\$327,564.00	0.11 %
Citigroup Inc Flt Perp Sr:Y	Corporate Bonds	\$319,000.00	0.10 %
Goldman Sachs Group Inc Flt Perp Sr:V	Corporate Bonds	\$318,500.00	0.10 %
Vici Properties / Note 4.250% 12/01/26 Sr:144A	Corporate Bonds	\$316,364.64	0.10 %
SL Green Realty Corp. Pfd. I	Preferreds	\$312,797.68	0.10 %
At&T Inc 5.000% Perp Sr:A	Preferreds	\$307,950.00	0.10 %
Bank Of Ny Mellon Corp Flt Perp Sr:I	Corporate Bonds	\$300,700.00	0.10 %
Kkr Real Estate Fin 6.500% Perp Sr:A	Preferreds	\$298,219.88	0.10 %
Truist Financial Corp 4.750% Perp Sr:R	Preferreds	\$297,600.00	0.10 %
Prudential Financial 5.625% 6/15/43	Corporate Bonds	\$296,259.00	0.10 %
Epr Properties 5.750% Perp Sr:G	Preferreds	\$295,507.68	0.10 %
Vodafone Group Plc 7% 4/4/79	Corporate Bonds	\$286,150.50	0.09 %
Sunstone Hotel Investors 6.125% PERP SR:H	Preferreds	\$283,500.00	0.09 %
Prudential Financial Inc 6.000% Flt 09/01/52	Corporate Bonds	\$280,579.95	0.09 %
Pnc Financial Services Flt Perp Sr:U	Corporate Bonds	\$279,000.00	0.09 %
Credit Agricole Sa 6.875% Perp.	Corporate Bonds	\$276,831.00	0.09 %
Dai-ichi Life Insurance 4%	Corporate Bonds	\$275,419.02	0.09 %
Dte Energy Co 5.250% 12/01/77 Sr:E	Preferreds	\$273,600.00	0.09 %
Enbridge Inc Flt 01/15/77 Sr:16-A	Corporate Bonds	\$268,807.08	0.09 %
Ps Business Parks Inc 5.200% Perp Sr:Y	Preferreds	\$267,300.00	0.09 %
Sba Communications Corp 3.875% 02/15/27 Sr:Wi	Corporate Bonds	\$266,536.50	0.09 %
Life Storage Lp 4% 06/15/29	Corporate Bonds	\$265,269.35	0.09 %
Agree Realty Corp 4.250% Perp Sr:A	Preferreds	\$263,361.99	0.08 %
Spirit Realty Lp 3.400% 01/15/30	Corporate Bonds	\$244,110.20	0.08 %
JPMorgan Chase 6.125%	Corporate Bonds	\$242,825.00	0.08 %
Hudson Pacific Propertie 5.950% 02/15/28	Corporate Bonds	\$239,839.27	0.08 %
American Tower Corp 3.600% 01/15/28	Corporate Bonds	\$237,340.29	0.08 %
Sempra Energy 5.750% 07/01/79	Preferreds	\$236,021.76	0.08 %

Cohen & Steers Total Return Realty Fund

As of 09/30/2022

Security Name	Sector	Current Market Value	% of Total Market Value
Global Net Lease/Global 3.750% 12/15/27 Sr:144A	Corporate Bonds	\$234,415.45	0.08 %
Brookfield Ppty Reit Inc 5.750% 05/15/26 Sr:144A	Corporate Bonds	\$226,339.19	0.07 %
Ladder Cap Fin Llp/Corp 4.750% 06/15/29 Sr:144A	Corporate Bonds	\$225,090.00	0.07 %
Digital Realty Trust Inc 5.200% Perp Sr:L	Preferreds	\$214,183.75	0.07 %
Nextera Energy Capital 5.000% 07/15/32	Corporate Bonds	\$200,796.54	0.06 %
Regions Financial Corp Flt Perp Sr:D	Corporate Bonds	\$197,500.00	0.06 %
Banco Santander Sa 7.5% 2/8/24 Perp	Corporate Bonds	\$186,601.00	0.06 %
Sunstone Hotel Investors 5.700% Perp Sr:I	Preferreds	\$182,192.58	0.06 %
Energy Transfer Lp Flt Perp Sr:H	Corporate Bonds	\$174,720.79	0.06 %
American Express Co Flt Perp	Corporate Bonds	\$169,325.65	0.05 %
Wells Fargo & Company 4.250% Perp Sr:Dd	Preferreds	\$168,032.25	0.05 %
Vici Properties Lp 5.625% 05/15/52	Corporate Bonds	\$165,921.71	0.05 %
Park Intermed Holdings 4.875% 05/15/29 Sr:144A	Corporate Bonds	\$162,312.00	0.05 %
Tpg Re Finance Trust Inc 6.250% Perp Sr:C	Preferreds	\$161,250.90	0.05 %
Tanger Properties Lp 2.750% 09/01/31	Corporate Bonds	\$160,009.06	0.05 %
At&T Inc 4.750% Perp Sr:C	Preferreds	\$150,240.00	0.05 %
Essential Proper 2.950% 07/15/31	Corporate Bonds	\$146,406.63	0.05 %
Vornado Realty Trust 4.450% Perp Sr:O	Preferreds	\$145,595.08	0.05 %
Keycorp 6.200% Flt Perp	Preferreds	\$145,500.00	0.05 %
Southern Co 4.950% 01/30/80 Sr:2020	Preferreds	\$144,480.00	0.05 %
Office Ppty Income Trst 2.400% 02/01/27	Corporate Bonds	\$144,279.58	0.05 %
Arbor Realty Trust Inc 6.375% Perp Sr:D	Preferreds	\$139,968.00	0.05 %
Diversified Healthcare T 9.750% 06/15/25	Corporate Bonds	\$136,002.00	0.04 %
Agree Lp 4.800% 10/01/32	Corporate Bonds	\$133,966.32	0.04 %
GREEN BRICK PARTNERS INC 5.750% PERP SR:A	Preferreds	\$127,715.00	0.04 %
Vornado Realty Lp 2.150% 06/01/26	Corporate Bonds	\$125,698.78	0.04 %
Cms Energy Corp 5.625% 03/15/78	Preferreds	\$123,629.90	0.04 %
Vornado Realty Trust 5.250% Perp Sr:M	Preferreds	\$118,785.45	0.04 %
Public Storage 4.875% Perp Sr I	Preferreds	\$106,294.54	0.03 %
Sba Communications Corp 3.125% 02/01/29	Corporate Bonds	\$80,645.50	0.03 %
Sabra Health Care LP 3.200% 12/01/31	Corporate Bonds	\$73,611.23	0.02 %
Boston Properties Lp 2.450% 10/01/33	Corporate Bonds	\$52,925.13	0.02 %
AMT 11/22 C240.00	Derivatives	\$8,260.00	0.00 %
Public Storage 4.7% Perp Sr:J	Preferreds	\$5,472.56	0.00 %
PLD 10/22 C140.00	Derivatives	\$138.88	0.00 %
PLD 10/22 C145.00	Derivatives	-\$178.08	0.00 %
AMT 11/22 C250.00	Derivatives	-\$8,120.00	0.00 %
PSA 12/22 C320.00	Derivatives	-\$15,025.50	0.00 %
WELL 10/22 P72.50	Derivatives	-\$73,894.92	-0.02 %
DLR 10/22 P110.00	Derivatives	-\$89,640.00	-0.03 %
PLD 10/22 P110.00	Derivatives	-\$112,923.64	-0.04 %
Cash and Equivalents		\$7,257,028.81	2.34 %

Cohen & Steers Total Return Realty 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.