Cohen & Steers Limited Duration Preferred and Income Fund

As of 09/30/2022

Security Name	Sector	Current Market Value	% of Total Market Value
PNC Financial 6.75% 12/31/49	Banking	$14,612,860.13	1.61 %
Wells Fargo & Company Flt Perp	Banking	$13,124,491.25	1.45 %
JP Morgan 6.1%	Banking	$12,629,336.88	1.39 %
Bank of America 6.25%	Banking	$12,287,625.00	1.36 %
Interest Rate Swap Usd 6 Yr 2027 Sept 15 Ms	Derivatives	$12,083,245.20	1.33 %
First Horizon Bank Pr.A 144A	Banking	$11,805,531.25	1.30 %
Bnp Paribas 7.750% Flt Perp Sr:144A	Banking	$11,288,660.00	1.24 %
Transcanada Trust 5.875 08/15/76	Pipeline	$10,893,544.76	1.20 %
Bp Capital Markets Plc Flt Perp	Energy	$10,115,825.00	1.12 %
Interest Rate Swap Usd 6 Yr 2026 Sept 15 Ms 1.181%	Derivatives	$9,690,901.80	1.07 %
Emera 6.75% 6/15/76-26	Utilities	$9,688,609.69	1.07 %
Credit Suisse Group Ag 9.750% Flt Perp Sr:144A	Banking	$9,637,116.36	1.06 %
Wesco International Inc Flt Perp Sr:A	Real Estate	$9,471,900.90	1.04 %
Bank of Amrica 6.10%	Banking	$9,314,851.55	1.03 %
Metlife Inc 9.25% 4/8/2038 144A	Insurance	$8,851,132.08	0.98 %
Standard Chartered 7.75%	Banking	$8,779,410.00	0.97 %
Credit Suisse Group AG 7.5 Perp	Banking	$8,772,000.00	0.97 %
Charles Schwab Corp Flt Perp Sr:I	Banking	$8,712,359.79	0.96 %
Interest Rate Swap Usd 4 Yr 2025 Sept 15 Ms	Derivatives	$8,440,579.90	0.93 %
Barclays Plc 8.000% Flt Perp	Banking	$8,425,920.00	0.93 %
JP Morgan 6.75%	Banking	$8,307,215.12	0.92 %
Enbridge Inc Flt 07/15/80 Sr:20-A	Pipeline	$8,293,150.00	0.91 %
Energy Transfer Lp Flt Perp Sr:E	Pipeline	$8,238,751.15	0.91 %
Hartford Financial Services 3.30678% 0 2/12/47	Insurance	$8,162,952.93	0.90 %
SOCGEN 7 7/8 12/29/49	Banking	$8,160,051.25	0.90 %
Sempra Energy Flt Perp	Utilities	$8,112,750.00	0.89 %
Citigroup Inc Flt Perp	Banking	$8,096,815.00	0.89 %
Farm Credit Bank 6.75% 12/31/2049 144A	Banking	$7,943,750.00	0.88 %
General Electric Co 5% 12/29/49	Other Assets	$7,878,590.66	0.87 %
Barclays Plc 8% 06/15/24 Perp	Banking	$7,813,260.00	0.86 %
Citigroup Inc Flt Perp	Banking	$7,769,232.09	0.86 %
Barclays Plc 8.875% Flt Perp	Banking	$7,722,067.94	0.85 %
Wells Fargo 5.875%	Banking	$7,679,337.94	0.85 %
CREDIT AGRICOLE SA	Banking	$7,501,891.80	0.83 %
Citigroup 5.95% 2025 Call	Banking	$7,380,883.66	0.81 %
Lloyds Banking Group 7.5%	Banking	$7,298,498.25	0.80 %
Transcanada Trust Flt 09/15/79	Pipeline	$6,855,306.25	0.76 %
UBS GROUP FUNDING SWITZE 7% PERP	Banking	$6,830,640.00	0.75 %
Enbridge Inc. 6.25% 03/01/78	Pipeline	$6,717,614.26	0.74 %
BNP Paribas 7.375%	Banking	$6,626,046.91	0.73 %
Bank of America 6.5%	Banking	$6,582,946.83	0.73 %
Dai-Ichi Mutual Life 5.1%	Insurance	$6,311,131.78	0.70 %
Charles Schwab Corp Flt Perp Sr:G	Banking	$6,159,227.50	0.68 %
Bank Of China Hong Kong 5.9% Perp	Banking	$5,929,498.76	0.65 %
Natwest Group Plc 8% Perp	Banking	$5,608,530.00	0.62 %
Cobank ACB 6.25% 12/29/49	Banking	$5,561,509.82	0.61 %
Societe Generale 6.75% Perp.	Banking	$5,547,407.60	0.61 %
Credit Agricole Sa 6.875% Perp.	Banking	$5,444,343.00	0.60 %
Reinsurance Grp Of America 7.125% 10/15/52	Insurance	$5,385,924.00	0.59 %

Cohen & Steers Limited Duration Preferred and Income Fund

As of 09/30/2022

Security Name	Sector	Current Market Value	% of Total Market Value
Prudential Financial Inc 6.000% Flt 09/01/52	Insurance	$5,377,782.43	0.59 %
Bank Of Nova Scotia Flt Perp	Banking	$5,357,888.47	0.59 %
Credit Suisse Group 6.375% Perp	Banking	$5,183,000.00	0.57 %
Scentre Group Trust 2 Flt 09/24/80 Sr:144A	Real Estate	$5,160,272.34	0.57 %
Enbridge Inc Flt Perp Sr:L	Pipeline	$5,105,938.74	0.56 %
Enbridge Inc 7.625% Flt 01/15/83	Pipeline	$4,979,001.40	0.55 %
Ilfc E-Capital Trust Ii Flt 12/21/65 Sr:144A	Finance	$4,966,250.00	0.55 %
Svb Financial Group Flt Perp Sr:D	Banking	$4,959,342.73	0.55 %
Aircastle Ltd Flt Perp Sr:144A	Finance	$4,893,010.03	0.54 %
Scentre Group Trust 2 Flt 09/24/80 Sr:144A	Real Estate	$4,891,920.00	0.54 %
Qbe Insurance Group Ltd Flt Perp Sr:144A	Insurance	$4,833,192.00	0.53 %
Global Atlantic Flt 10/15/51 Sr:144A	Insurance	$4,727,375.43	0.52 %
Energy Transfer Lp Flt Perp Sr:H	Pipeline	$4,647,573.07	0.51 %
Ing Groep Nv 5.75% Perp	Banking	$4,646,870.15	0.51 %
Bp Capital Markets Plc Flt Perp	Energy	$4,637,500.00	0.51 %
Prudential Financial 5.625% 6/15/43	Insurance	$4,596,952.15	0.51 %
Ally Financial Inc Flt Perp Sr:C	Banking	$4,533,100.00	0.50 %
Corebridge Financial Inc 6.875% Flt 12/15/52 Sr:144A	Insurance	$4,513,430.83	0.50 %
Pnc Financial Services 6.200% Flt Perp	Banking	$4,506,310.00	0.50 %
Banco Santander Sa 7.5% 2/8/24 Perp	Banking	$4,478,424.00	0.49 %
Bank of America Corp 5.875% Perp	Banking	$4,461,206.25	0.49 %
QBE Insurance 5.875% 6/17/46 RegS	Insurance	$4,418,325.55	0.49 %
Svb Financial Group Flt Perp Sr:C	Banking	$4,378,001.27	0.48 %
Royal Bk Scotlnd Grp Plc Flt Perp	Banking	$4,375,000.00	0.48 %
Algonquin Pwr & Utility Flt 01/18/82	Utilities	$4,358,239.02	0.48 %
Bnp Paribus 6.625% 03/25/24 Perp	Banking	$4,344,795.60	0.48 %
Barclays Plc Flt Perp	Banking	$4,219,250.00	0.47 %
Southern Cal Edison 6.25% 8/1/49	Utilities	$4,198,620.00	0.46 %
SOCGEN 8 09/29/49	Banking	$4,197,842.00	0.46 %
Energy Transfer Operating 7.125% Perp	Pipeline	$4,168,015.16	0.46 %
Southern Co 5.5% 3/15/57	Utilities	$4,149,320.00	0.46 %
ING Groep NV 6.5%	Banking	$4,115,137.00	0.45 %
Farm Credit Bk Of Texas Flt Perp Sr:4	Banking	$4,082,625.00	0.45 %
Enbridge Inc Flt 01/15/77 Sr:16-A	Pipeline	$4,062,571.05	0.45 %
UBS Group 6.875% RegS	Banking	$3,923,081.40	0.43 %
Citigroup 6.25%	Banking	$3,852,303.00	0.42 %
Intesa Sanpaolo 7.7%	Banking	$3,836,373.14	0.42 %
Jpmorgan Chase 5 07/01/2019	Banking	$3,769,000.00	0.42 %
Bank of America 6.3% 12/29/49	Banking	$3,753,714.60	0.41 %
Credit Suisse Group 7.5% 144A	Banking	$3,744,765.53	0.41 %
Agribank 6.875%	Banking	$3,710,500.00	0.41 %
Enel Spa 8.75% 9/24/73 144A	Utilities	$3,699,260.00	0.41 %
Lloyds Banking Group Plc 8.500% Flt Perp	Banking	$3,695,091.20	0.41 %
Svb Financial Group Flt Perp Sr:E	Banking	$3,669,571.42	0.40 %
Duke Energy Corp Flt Perp	Utilities	$3,594,970.52	0.40 %
Bank Of America Corp Flt Perp Sr:Tt	Banking	$3,576,812.50	0.39 %
Bank Of Ireland Group Flt Perp	Banking	$3,502,433.46	0.39 %
JPMorgan Chase 6.125%	Banking	$3,448,115.00	0.38 %
Goldman Sachs Group Inc Flt Perp Sr:Q	Brokerage	$3,424,203.75	0.38 %

Cohen & Steers Limited Duration Preferred and Income Fund

As of 09/30/2022

Security Name	Sector	Current Market Value	% of Total Market Value
Sempra Energy Flt 04/01/52	Utilities	$3,342,082.14	0.37 %
Fukoku Mutual Life Insur Flt Perp	Insurance	$3,250,234.95	0.36 %
UBS 7% Reg S	Banking	$3,244,756.00	0.36 %
Credit Agricole SA 8.125% AT1 144A	Banking	$3,237,021.25	0.36 %
Metlife Capital Trust IV 7.875%	Insurance	$3,210,000.00	0.35 %
CHS Inc 6.75%	Other Assets	$3,207,600.00	0.35 %
UCGIM 8 04/03/49	Banking	$3,178,674.00	0.35 %
Lloyds Banking Group PLC 7.5% Perp	Banking	$3,111,000.00	0.34 %
Dominion Energy Inc Flt Perp Sr:C	Utilities	$3,098,545.04	0.34 %
Credit Suisse Group AG 7.25% Perp	Banking	$3,060,266.56	0.34 %
Sbl Holdings Inc Flt Perp Sr:144A	Insurance	$3,058,268.75	0.34 %
Deutsche Bank AG 7.5%	Banking	$3,052,080.00	0.34 %
Southern Co Flt 09/15/51 Sr:21-A	Utilities	$3,024,997.71	0.33 %
Comerica Inc Flt Perp	Banking	$2,993,874.94	0.33 %
Enstar Finance Llc Flt 01/15/42	Insurance	$2,957,120.59	0.33 %
Vivat Nv 7% Perp	Insurance	$2,935,058.94	0.32 %
HSBC Capital Funding 10.2% 12/29/49 144A	Banking	$2,909,869.10	0.32 %
Deutsche Bank Ag Flt Perp Sr:#	Banking	$2,869,000.00	0.32 %
Citigroup Inc Flt Perp Sr:W	Banking	$2,862,860.00	0.32 %
CHS Inc 7.5%	Other Assets	$2,812,571.28	0.31 %
Transcanada Trust Flt 03/07/82	Pipeline	$2,804,367.97	0.31 %
Banco Bilbao Vizcaya 6.5% Perp	Banking	$2,784,992.00	0.31 %
BNP Paribas 7.0% Perp	Banking	$2,770,970.24	0.31 %
Markel Corp Flt Perp	Insurance	$2,755,144.88	0.30 %
Morgan Stanley 6.500% Perp Sr:P	Brokerage	$2,743,427.64	0.30 %
Siriuspoint Ltd Flt Perp Sr:B	Insurance	$2,709,280.00	0.30 %
Wells Fargo & Company 5.950% 12/01/86	Banking	$2,695,155.83	0.30 %
Enstar Finance Co Llc Flt 09/01/40	Insurance	$2,677,934.95	0.30 %
Edison International Flt Perp Sr:B	Utilities	$2,668,347.50	0.29 %
First Citizens Bancshare Flt Perp Sr:B	Banking	$2,637,045.85	0.29 %
Edison International Flt Perp Sr:A	Utilities	$2,601,225.00	0.29 %
Ares Finance Co 4.125% 06/30/51 Sr:144A	Finance	$2,567,617.33	0.28 %
Pacwest Bancorp 7.750% Flt Perp Sr:A	Banking	$2,500,956.00	0.28 %
Australia & New Zealand 6.75%	Banking	$2,485,301.00	0.27 %
Vod 4.125 06/04/81	Telecommunication Svcs.	$2,431,485.00	0.27 %
Nordea Bank Abp 6.625% 3/26/26 Perp	Banking	$2,414,100.00	0.27 %
Athene Holding Ltd Flt Perp Sr:C	Insurance	$2,409,594.46	0.27 %
Truist Fin Corp Flt Perp Sr:M	Banking	$2,409,062.50	0.27 %
Oaktree Capital Group LLC 6.55% PERP	Finance	$2,398,640.15	0.26 %
Morgan Stanley 6.375% Pfd I	Brokerage	$2,382,488.88	0.26 %
Equitable Holdings Inc Flt Perp Sr:B	Insurance	$2,354,700.00	0.26 %
SCE Trust V 5.45% Pfd K	Utilities	$2,338,836.48	0.26 %
Enbridge Inc 7.375% Flt 01/15/83	Pipeline	$2,338,802.36	0.26 %
Sbl Holdings Inc Flt Perp Sr:144A	Insurance	$2,332,950.00	0.26 %
Fukoku Mutual Life Ins 5%	Insurance	$2,310,156.00	0.25 %
Prudential Financial Inc 5.950% 09/01/62	Insurance	$2,302,098.75	0.25 %
Liberty Mutual Group Inc Flt 12/15/51 Sr:144A	Insurance	$2,287,955.74	0.25 %
Rothesay Life Flt Perp Sr:Nc6	Insurance	$2,276,044.80	0.25 %
Cobank Acb 6.450% Flt Perp Sr:K	Banking	$2,270,455.01	0.25 %
Truist Financial Corp Flt Perp Sr:Q	Banking	$2,267,439.53	0.25 %

Cohen & Steers Limited Duration Preferred and Income Fund

As of 09/30/2022

Security Name	Sector	Current Market Value	% of Total Market Value
Ing Groep Nv Flt Perp	Banking	$2,259,770.40	0.25 %
Phoenix Grp Hld Plc 5.625% Perp.	Insurance	$2,241,360.00	0.25 %
Charles Schwab Corp Flt Perp Sr:H	Banking	$2,225,895.19	0.25 %
Mellon Capital 4% 6/29/2049	Banking	$2,218,088.55	0.24 %
Cms Energy Corp Flt 12/01/50	Utilities	$2,212,500.00	0.24 %
Julius Baer Group Ltd 6.875% Flt Perp	Banking	$2,185,248.00	0.24 %
Hanwha Life Insurance 4.70% 04/23/2048	Insurance	$2,167,000.00	0.24 %
Pnc Financial Services Flt Perp Sr:U	Banking	$2,148,300.00	0.24 %
Kyobo Life Insurance Co 5.900% Flt 06/15/52 Call/Ext Sr:144A	Insurance	$2,145,000.00	0.24 %
Lancashire Holdings Ltd Flt 09/18/41	Insurance	$2,141,397.36	0.24 %
Truist Financial Corp Flt Perp Sr:P	Banking	$2,088,412.72	0.23 %
Energy Transfer Lp Flt Perp Sr:D	Pipeline	$2,078,517.08	0.23 %
Commerzbank Ag 7% Perp	Banking	$2,076,144.00	0.23 %
US Bancorp FL 3ML+102/3.5% Pfd A	Banking	$2,075,193.00	0.23 %
Voya Financial Inc. 6.125% Perp	Insurance	$2,040,467.14	0.23 %
Coventry Bldg Society 6.875% 9/18/24 Perp	Banking	$2,022,051.02	0.22 %
LAMON 5.875% 01/26/2047	Insurance	$1,975,182.00	0.22 %
Barclays Plc 7.125 Perp	Banking	$1,940,409.73	0.21 %
Citizens Financial Group Flt Perp Sr:F	Banking	$1,932,517.50	0.21 %
JP Morgan Chase & Co. 7.9% 4/29/49	Banking	$1,877,986.35	0.21 %
VOYA - ING 5.65 5/15/53	Insurance	$1,862,106.71	0.21 %
Skandinaviska Enskilda 6.875% Flt Perp	Banking	$1,855,000.00	0.20 %
Synovus Financial Corp Flt Perp Sr:E	Banking	$1,837,882.35	0.20 %
Nextera Energy Capital Flt 05/01/79	Utilities	$1,833,977.27	0.20 %
Citigroup Inc 5.0% Perp	Banking	$1,824,019.98	0.20 %
Svenska Handelsbanken Ab Flt Perp Sr:.	Banking	$1,806,160.80	0.20 %
HSBC Holdings 6.375% NEW	Banking	$1,804,650.00	0.20 %
Electricite De France Sa Flt Perp	Utilities	$1,799,196.55	0.20 %
Kemper Corp Flt 03/15/62	Insurance	$1,787,464.00	0.20 %
Prudential Fin 5.2% 03/15/2024	Insurance	$1,787,318.72	0.20 %
BB&T Corporation 4.8% Perp	Banking	$1,782,119.94	0.20 %
Discover Financial Svs Flt Perp Sr:D	Banking	$1,770,105.77	0.20 %
Western Alliance Bancorp Flt Perp Sr:A	Banking	$1,762,368.00	0.19 %
Apollo Management Holdin Flt 01/14/50 Sr:144A	Finance	$1,732,235.34	0.19 %
Barclays PLC 7.25% GBP RegS	Banking	$1,721,619.98	0.19 %
Abanca Corp Bancaria Sa Flt Perp	Banking	$1,711,412.49	0.19 %
Synchrony Financial 5.625% Perp Sr:A	Finance	$1,698,532.80	0.19 %
Athene Holding Ltd Flt Perp Sr:A	Insurance	$1,681,415.46	0.19 %
Hsbc Holdings Plc 6.5% Perp	Banking	$1,678,833.10	0.19 %
Iccrea Banca Spa Flt 01/18/32 Sr:Emtn	Banking	$1,606,988.15	0.18 %
Morgan Stanley Flt Perp Sr:M	Brokerage	$1,598,628.48	0.18 %
Cms Energy Corp Flt 06/01/50	Utilities	$1,567,875.00	0.17 %
Bank Of Ireland Group Flt Perp	Banking	$1,556,103.95	0.17 %
Citigroup Inc. 5.95% 12/29/49	Banking	$1,542,395.34	0.17 %
Virgin Money Uk Plc 8.250% Flt Perp	Banking	$1,541,864.37	0.17 %
AXA SA 8.6% 12/15/30	Insurance	$1,521,329.25	0.17 %
Sse Plc Flt Perp	Utilities	$1,461,699.84	0.16 %
Dresdner CMZB 8.151% 06/30/31 144A	Banking	$1,430,051.00	0.16 %
Aib Group Plc Flt Perp	Banking	$1,420,123.96	0.16 %

Cohen & Steers Limited Duration Preferred and Income Fund

As of 09/30/2022

Security Name	Sector	Current Market Value	% of Total Market Value
Regions Financial Corp Flt Perp Sr:D	Banking	$1,386,450.00	0.15 %
Oaktree Capital Grp Llc 6.625% Perp Sr:A	Finance	$1,383,937.96	0.15 %
Banco De Sabadell Sa Flt Perp	Banking	$1,379,853.70	0.15 %
Royal Bank Of Canada Flt 11/24/80 Sr:1	Banking	$1,344,206.75	0.15 %
Goldman Sachs Capital I 6.345% 2/15/34	Brokerage	$1,330,939.69	0.15 %
Us Cellular Corp 5.500% 06/01/70	Telecommunication Svcs.	$1,311,835.00	0.14 %
Aegon Nv 5.5% 04/11/2048	Insurance	$1,290,217.42	0.14 %
Us Cellular Corp 5.500% 03/01/70	Telecommunication Svcs.	$1,289,801.50	0.14 %
Goldman Sachs Group Inc Flt Perp Sr:U	Banking	$1,277,430.00	0.14 %
Charles Schwab 7% 2/28/49	Banking	$1,203,996.02	0.13 %
Charles Schwab Corp Flt Perp	Banking	$1,198,662.50	0.13 %
CHS Inc 7.10%	Other Assets	$1,154,523.26	0.13 %
US Bancorp FL 3ML+102/3.5% 3.5% 4/15/49	Banking	$1,143,902.42	0.13 %
Danske Bank A/S 7% Perp	Banking	$1,122,306.24	0.12 %
Barclays PLC 6.375% Perp	Banking	$1,107,059.28	0.12 %
Banco Mercantil del Norte SA 6.625% Perp 144A	Banking	$1,101,327.89	0.12 %
Rothesay Life Flt Perp	Insurance	$1,084,911.39	0.12 %
Bank Of America Corp 6.000% Perp Sr:Gg	Banking	$1,074,281.10	0.12 %
Enbridge Inc Flt Perp Sr:11	Pipeline	$1,009,136.13	0.11 %
Keycorp 6.200% Flt Perp	Banking	$991,218.75	0.11 %
Tc Energy Corp Flt Perp Sr:7	Energy	$966,014.77	0.11 %
Societe Generale Flt Perp Sr:144A	Banking	$962,920.00	0.11 %
Banco Bpm Spa Flt Perp	Banking	$947,444.62	0.10 %
US BANCORP PFD 5.3% 04/15/2027	Banking	$887,939.02	0.10 %
Swiss Re Finance Lux 5% 4/2/49	Insurance	$879,375.00	0.10 %
Us Bancorp Flt Perp	Banking	$865,651.05	0.10 %
Nextera Energy Capital Flt 03/15/82	Utilities	$863,120.77	0.10 %
Goldman Sachs Group Inc Flt Perp Sr:V	Brokerage	$859,950.00	0.09 %
Axis Specialty Finance 4.9% 01/15/2040	Insurance	$826,808.85	0.09 %
Capital One Financial Co Flt Perp Sr:M	Banking	$787,500.00	0.09 %
Banco Bpm Spa Flt Perp	Banking	$761,975.23	0.08 %
Ally Financial Inc Flt Perp Sr:B	Banking	$756,025.03	0.08 %
Banco Bpm Spa 6.125% Perp	Banking	$636,248.53	0.07 %
Centerpoint Energy Inc. 6.125 Perp	Utilities	$617,376.26	0.07 %
CREDIT SUISSE GROUP AG FLT PERP SR:144A	Banking	$563,772.56	0.06 %
Huntington Bancshares Flt Perp Sr:G	Banking	$531,926.04	0.06 %
Enbridge Inc Flt Perp Sr:13	Pipeline	$506,509.63	0.06 %
Wells Fargo & Company 7.950% 11/15/29 Sr:B	Banking	$492,457.82	0.05 %
Fifth Third Bancorp Flt Perp Sr:L	Banking	$487,035.63	0.05 %
Citizens Financial Group 6.375% Perp	Banking	$478,950.00	0.05 %
NISOURCE INC 6.5% PERP	Utilities	$445,671.44	0.05 %
American Express Co Flt Perp	Finance	$436,071.53	0.05 %
Banco Santander SA 4.75% Flt Perp	Banking	$416,316.00	0.05 %
Dominion Energy Inc 4.650% Perp Sr:B	Utilities	$408,332.23	0.05 %
Bank Of Ny Mellon Corp Flt Perp Sr:I	Banking	$344,100.00	0.04 %
Eurusd 11/17/22 .985 digi Put Otc	Derivatives	$165,606.35	0.02 %
Ussw10 1/17/2023 P3.00	Derivatives	$118,311.95	0.01 %
EURO STOXX Banks 11/18/2022 Digi Puts 65 OTC	Derivatives	$38,440.62	0.00 %

Cohen & Steers Limited Duration Preferred and Income Fund

As of 09/30/2022

Security Name	Sector	Current Market Value	% of Total Market Value
Ussw10 1/17/2023 P2.50	Derivatives	-$37,026.08	0.00 %
Cash and Equivalents		$11,940,106.10	1.32 %

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