

Cohen & Steers Select Preferred and Income Fund

As of 09/30/2022

Security Name	Sector	Current Market Value	% of Total Market Value
Interest Rate Swap Usd 6 Yr 2027 Sept 15 Ms	Derivatives	\$5,370,331.20	1.44 %
Farm Credit Bank 6.75% 12/31/2049 144A	Banking	\$5,125,000.00	1.37 %
Emera 6.75% 6/15/76-26	Utilities	\$4,564,386.29	1.22 %
Transcanada Trust 5.875 08/15/76	Pipeline	\$4,486,016.42	1.20 %
Bank of America 6.25%	Banking	\$4,475,625.00	1.20 %
Bp Capital Markets Plc Flt Perp	Energy	\$4,412,295.00	1.18 %
Citigroup Cap 7.625% 12/01/36	Banking	\$4,399,885.32	1.18 %
Wesco International Inc Flt Perp Sr:A	Real Estate	\$4,365,900.00	1.17 %
UBS GROUP FUNDING SWITZE 7% PERP	Banking	\$4,364,020.00	1.17 %
Bnp Paribas 7.750% Flt Perp Sr:144A	Banking	\$4,256,380.00	1.14 %
Wells Fargo & Company Flt Perp	Banking	\$4,226,172.50	1.13 %
Interest Rate Swap Usd 6 Yr 2026 Sept 15 Ms 1.181%	Derivatives	\$4,020,693.30	1.08 %
JP Morgan 6.1%	Banking	\$3,941,444.38	1.05 %
Credit Suisse Group Ag 9.750% Flt Perp Sr:144A	Banking	\$3,933,516.88	1.05 %
Metlife Inc 9.25% 4/8/2038 144A	Insurance	\$3,597,146.36	0.96 %
Sempra Energy Flt Perp	Utilities	\$3,515,525.00	0.94 %
Barclays Plc 8.000% Flt Perp	Banking	\$3,510,800.00	0.94 %
Charles Schwab Corp Flt Perp Sr:I	Banking	\$3,421,363.24	0.92 %
JP Morgan 6.75%	Banking	\$3,202,710.05	0.86 %
Royal Bk Scotlnd Grp Plc Flt Perp	Banking	\$3,150,000.00	0.84 %
Bank of America 6.5%	Banking	\$3,099,651.15	0.83 %
Citigroup Inc Flt Perp	Banking	\$3,043,838.40	0.81 %
ING Groep NV 6.5%	Banking	\$3,041,623.00	0.81 %
Enbridge Inc Flt 07/15/80 Sr:20-A	Pipeline	\$2,999,650.00	0.80 %
CREDIT AGRICOLE SA	Banking	\$2,981,521.10	0.80 %
Interest Rate Swap Usd 4 Yr 2025 Sept 15 Ms	Derivatives	\$2,979,028.20	0.80 %
Barclays Plc 8% 06/15/24 Perp	Banking	\$2,976,480.00	0.80 %
Energy Transfer Lp Flt Perp Sr:D	Pipeline	\$2,943,712.05	0.79 %
Dai-ichi Mutual Life 5.1%	Insurance	\$2,711,844.78	0.73 %
Agribank 6.875%	Banking	\$2,665,000.00	0.71 %
Barclays Plc 8.875% Flt Perp	Banking	\$2,641,760.08	0.71 %
UBS Group 6.875% RegS	Banking	\$2,615,387.60	0.70 %
Transcanada Trust Flt 09/15/79	Pipeline	\$2,612,331.25	0.70 %
SOCGEN 8 09/29/49	Banking	\$2,480,543.00	0.66 %
Charles Schwab Corp Flt Perp Sr:G	Banking	\$2,461,345.00	0.66 %
BNP Paribas 7.375%	Banking	\$2,461,103.14	0.66 %
Cobank ACB 6.25% 12/29/49	Banking	\$2,448,803.80	0.66 %
Citigroup 5.95% 2025 Call	Banking	\$2,447,002.20	0.65 %
Wells Fargo 5.875%	Banking	\$2,348,187.86	0.63 %
Bank Of China Hong Kong 5.9% Perp	Banking	\$2,311,499.52	0.62 %
SOCGEN 7 7/8 12/29/49	Banking	\$2,307,000.00	0.62 %
Reinsurance Grp Of America 7.125% 10/15/52	Insurance	\$2,229,006.00	0.60 %
Lloyds Banking Group PLC 7.5% Perp	Banking	\$2,196,000.00	0.59 %
Credit Suisse Group 6.375% Perp	Banking	\$2,190,000.00	0.59 %
Citigroup 6.25%	Banking	\$2,166,381.00	0.58 %
Prudential Financial Inc 6.000% Flt 09/01/52	Insurance	\$2,160,465.64	0.58 %
Scentre Group Trust 2 Flt 09/24/80 Sr:144A	Real Estate	\$2,150,113.48	0.58 %
Credit Suisse Group 7.5% 144A	Banking	\$2,107,870.73	0.56 %
Enbridge Inc 7.625% Flt 01/15/83	Pipeline	\$2,081,354.12	0.56 %

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Algonquin Pwr & Utility Flt 01/18/82	Utilities	\$2,066,928.84	0.55 %
Pnc Financial Services 6.200% Flt Perp	Banking	\$2,061,760.00	0.55 %
Scentre Group Trust 2 Flt 09/24/80 Sr:144A	Real Estate	\$2,038,300.00	0.55 %
Bank of Amrica 6.10%	Banking	\$2,014,540.50	0.54 %
Bp Capital Markets Plc Flt Perp	Energy	\$2,012,675.00	0.54 %
Lloyds Banking Group 7.5%	Banking	\$1,986,865.07	0.53 %
Bank of America 8.05% 06/15/27	Banking	\$1,969,472.53	0.53 %
Deutsche Bank Ag Flt Perp Sr:#	Banking	\$1,963,000.00	0.53 %
Svb Financial Group Flt Perp Sr:C	Banking	\$1,962,001.61	0.53 %
Ally Financial Inc Flt Perp Sr:C	Banking	\$1,955,525.00	0.52 %
Energy Transfer Operating 7.125% Perp	Pipeline	\$1,934,031.55	0.52 %
Edison International Flt Perp Sr:A	Utilities	\$1,914,000.00	0.51 %
Energy Transfer Lp Flt Perp Sr:E	Pipeline	\$1,899,447.18	0.51 %
Ing Groep Nv 5.75% Perp	Banking	\$1,893,169.32	0.51 %
Corebridge Financial Inc 6.875% Flt 12/15/52 Sr:144A	Insurance	\$1,871,422.54	0.50 %
Natwest Group Plc 8% Perp	Banking	\$1,869,510.00	0.50 %
Edison International Flt Perp Sr:B	Utilities	\$1,859,205.00	0.50 %
Enstar Group Ltd 7% Perp.	Insurance	\$1,856,067.50	0.50 %
Bank of America Corp 5.875% Perp	Banking	\$1,838,583.75	0.49 %
CHS Inc 6.75%	Other Assets	\$1,780,886.25	0.48 %
Texas Capital Bancshares 5.750% Perp Sr:B	Banking	\$1,779,459.50	0.48 %
Svb Financial Group Flt Perp Sr:D	Banking	\$1,778,573.81	0.48 %
Assurant Inc Flt 03/27/48	Insurance	\$1,773,051.50	0.47 %
Enbridge Inc. 6.25% 03/01/78	Pipeline	\$1,773,003.76	0.47 %
Farm Credit Bk Of Texas Flt Perp Sr:4	Banking	\$1,766,750.00	0.47 %
UCGIM 8 04/03/49	Banking	\$1,765,930.00	0.47 %
Dominion Energy Inc Flt Perp Sr:C	Utilities	\$1,741,704.88	0.47 %
Brighthouse Financial In 5.375% Perp Sr:C	Insurance	\$1,731,600.00	0.46 %
Barclays Plc Flt Perp	Banking	\$1,687,700.00	0.45 %
Qbe Insurance Group Ltd Flt Perp Sr:144A	Insurance	\$1,673,028.00	0.45 %
Intesa Sanpaolo 7.7%	Banking	\$1,667,988.32	0.45 %
Telephone & Data Sys 6.625% Perp Sr:Uu	Telecommunication Svcs.	\$1,653,196.65	0.44 %
Wells Fargo & Company 5.950% 12/01/86	Banking	\$1,594,921.11	0.43 %
Credit Agricole SA 8.125% AT1 144A	Banking	\$1,594,353.75	0.43 %
Enstar Finance Co Llc Flt 09/01/40	Insurance	\$1,585,796.21	0.42 %
Global Atlantic Flt 10/15/51 Sr:144A	Insurance	\$1,573,277.78	0.42 %
Enbridge Inc Flt 01/15/77 Sr:16-A	Pipeline	\$1,544,744.70	0.41 %
Australia & New Zealand 6.75%	Banking	\$1,529,416.00	0.41 %
Skandinaviska Enskilda 6.875% Flt Perp	Banking	\$1,484,000.00	0.40 %
Bank Of Ireland Group Flt Perp	Banking	\$1,483,925.76	0.40 %
Vod 4.125 06/04/81	Telecommunication Svcs.	\$1,476,258.75	0.40 %
Morgan Stanley 6.500% Perp Sr:P	Brokerage	\$1,471,142.52	0.39 %
Julius Baer Group Ltd 6.875% Flt Perp	Banking	\$1,456,832.00	0.39 %
Truist Financial Corp Flt Perp Sr:P	Banking	\$1,453,604.61	0.39 %
Bnp Paribas 6.625% 03/25/24 Perp	Banking	\$1,451,941.00	0.39 %
Citizens Financial Group Flt Perp Sr:F	Banking	\$1,443,767.50	0.39 %
Southern Co Flt 09/15/51 Sr:21-A	Utilities	\$1,441,327.22	0.39 %
Lloyds Banking Group Plc 8.500% Flt Perp	Banking	\$1,436,979.91	0.38 %
Citigroup Inc. 5.95% 12/29/49	Banking	\$1,429,464.66	0.38 %

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Goldman Sachs Group Inc Flt Perp Sr:Q	Brokerage	\$1,427,313.75	0.38 %
Aib Group Plc Flt Perp	Banking	\$1,420,123.96	0.38 %
Metlife Capital Trust IV 7.875%	Insurance	\$1,415,610.00	0.38 %
Sempra Energy Flt 04/01/52	Utilities	\$1,410,926.19	0.38 %
Credit Suisse Group 6.5% 8/8/23 144A	Banking	\$1,385,706.00	0.37 %
Cobank Acb 6.450% Flt Perp Sr:K	Banking	\$1,352,401.46	0.36 %
Fukoku Mutual Life Insur Flt Perp	Insurance	\$1,349,851.65	0.36 %
UBS 7% Reg S	Banking	\$1,336,076.00	0.36 %
Ing Groep Nv Flt Perp	Banking	\$1,318,199.40	0.35 %
Bank Of America Corp Flt Perp Sr:Tt	Banking	\$1,307,550.00	0.35 %
Banco Santander Sa 7.5% 2/8/24 Perp	Banking	\$1,306,207.00	0.35 %
Sbl Holdings Inc Flt Perp Sr:144A	Insurance	\$1,306,150.00	0.35 %
Pnc Financial Services Flt Perp Sr:U	Banking	\$1,283,400.00	0.34 %
Telephone & Data Sys 6.000% Perp Sr:Vv	Telecommunication Svcs.	\$1,282,786.20	0.34 %
Bank Of Nova Scotia Flt Perp	Banking	\$1,235,402.85	0.33 %
First Horizon Bank Pr.A 144A	Banking	\$1,230,176.38	0.33 %
Brookfield Property Part 6.500% Perp Sr:A-1	Real Estate	\$1,228,876.60	0.33 %
Energy Transfer Lp Flt Perp Sr:H	Pipeline	\$1,223,045.54	0.33 %
Urstadt Biddle Propertie 5.875% Perp Sr:K	Real Estate	\$1,218,000.00	0.33 %
Comerica Inc Flt Perp	Banking	\$1,191,650.71	0.32 %
HSBC Capital Funding 10.2% 12/29/49 144A	Banking	\$1,179,162.64	0.32 %
Sbl Holdings Inc Flt Perp Sr:144A	Insurance	\$1,178,297.50	0.32 %
Fukoku Mutual Life Ins 5%	Insurance	\$1,174,329.30	0.31 %
Transcanada Trust Flt 03/07/82	Pipeline	\$1,170,730.26	0.31 %
Hartford Financial Services 3.30678% 0 2/12/47	Insurance	\$1,156,108.66	0.31 %
Siriuspoint Ltd Flt Perp Sr:B	Insurance	\$1,142,240.00	0.31 %
Enstar Finance Llc Flt 01/15/42	Insurance	\$1,130,783.39	0.30 %
Land O'Lakes 7.25%	Other Assets	\$1,114,042.30	0.30 %
Dime Community Bancshare 5.5% Perp	Banking	\$1,110,430.51	0.30 %
United States Cellular C 6.250% 09/01/69 New	Telecommunication Svcs.	\$1,106,479.00	0.30 %
Charles Schwab Corp Flt Perp	Banking	\$1,083,302.50	0.29 %
Equitable Holdings Inc Flt Perp Sr:B	Insurance	\$1,081,000.00	0.29 %
Danske Bank A/S 7% Perp	Banking	\$1,080,006.00	0.29 %
Societe Generale 6.75% Perp.	Banking	\$1,077,782.05	0.29 %
LAMON 5.875% 01/26/2047	Insurance	\$1,077,372.00	0.29 %
Markel Corp Flt Perp	Insurance	\$1,064,156.49	0.28 %
Pacwest Bancorp 7.750% Flt Perp Sr:A	Banking	\$1,034,532.00	0.28 %
Land O'Lakes Inc 7.0% Perp	Other Assets	\$1,022,868.00	0.27 %
Ubs Group Ag Flt Perp	Banking	\$1,017,750.00	0.27 %
Deutsche Bank AG 7.5%	Banking	\$1,017,360.00	0.27 %
Morgan Stanley 6.375% Pfd I	Brokerage	\$1,007,537.76	0.27 %
Coventry Bldg Society 6.875% 9/18/24 Perp	Banking	\$1,003,499.27	0.27 %
Kkr Real Estate Fin 6.500% Perp Sr:A	Real Estate	\$994,000.00	0.27 %
Prudential Financial 5.625% 6/15/43	Insurance	\$987,530.00	0.26 %
Phoenix Grp Hld Plc 5.625% Perp.	Insurance	\$978,048.00	0.26 %
Kyobo Life Insurance Co 5.900% Flt 06/15/52 Call/Ext Sr:144A	Insurance	\$975,000.00	0.26 %
Prudential Financial Inc 5.950% 09/01/62	Insurance	\$970,902.45	0.26 %
Liberty Mutual Group Inc Flt 12/15/51 Sr:144A	Insurance	\$968,160.01	0.26 %
Charles Schwab Corp Flt Perp Sr:H	Banking	\$966,148.89	0.26 %

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Enbridge Inc 7.375% Flt 01/15/83	Pipeline	\$963,717.90	0.26 %
Virgin Money Uk Plc 8.250% Flt Perp	Banking	\$963,665.23	0.26 %
Morgan Stanley 6.875% Pfd F	Brokerage	\$959,736.36	0.26 %
Southern Cal Edison 6.25% 8/1/49	Utilities	\$952,500.00	0.25 %
Enbridge Inc 6.375% 04/15/78	Pipeline	\$952,480.80	0.25 %
Truist Financial Corp Flt Perp Sr:Q	Banking	\$941,571.43	0.25 %
Royal Bank Of Canada Flt 11/24/80 Sr:1	Banking	\$940,944.73	0.25 %
Svb Financial Group Flt Perp Sr:E	Banking	\$938,846.98	0.25 %
Abanca Corp Bancaria Sa Flt Perp	Banking	\$933,497.72	0.25 %
Nordea Bank Abp 6.625% 3/26/26 Perp	Banking	\$928,500.00	0.25 %
Lancashire Holdings Ltd Flt 09/18/41	Insurance	\$924,676.80	0.25 %
Huntington Bancshares Flt Perp Sr:G	Banking	\$910,343.22	0.24 %
Bank of America 6.3% 12/29/49	Banking	\$910,290.60	0.24 %
Truist Fin Corp Flt Perp Sr:M	Banking	\$909,187.50	0.24 %
HSBC Holdings 6.375% NEW	Banking	\$902,325.00	0.24 %
Duke Energy Corp Flt Perp	Utilities	\$871,780.35	0.23 %
Credit Suisse Group AG 7.5 Perp	Banking	\$860,000.00	0.23 %
Pebblebrook Hotel Trust 6.375% Perp Sr:G	Real Estate	\$859,769.90	0.23 %
Hsbc Holdings Plc 6.5% Perp	Banking	\$839,416.55	0.22 %
Ares Finance Co 4.125% 06/30/51 Sr:144A	Finance	\$838,963.11	0.22 %
Banco Santander SA 4.75% Flt Perp	Banking	\$832,632.00	0.22 %
Voya Financial Inc. 6.125% Perp	Insurance	\$830,761.62	0.22 %
Credit Agricole Sa 6.875% Perp.	Banking	\$830,493.00	0.22 %
Arch Capital Group Ltd 4.550% Perp Sr:G	Insurance	\$825,289.92	0.22 %
Brookfield Infrastructur 5.125% Perp Sr:13	Utilities	\$801,420.28	0.21 %
Enel Spa 8.75% 9/24/73 144A	Utilities	\$799,840.00	0.21 %
Southern Co 5.113% 08/01/27	Utilities	\$799,437.07	0.21 %
Citigroup Inc 5.0% Perp	Banking	\$796,893.27	0.21 %
Western Alliance Bancorp Flt Perp Sr:A	Banking	\$796,857.76	0.21 %
Brookfield Infra Fin Ulc 5.000% 05/24/81	Utilities	\$787,961.25	0.21 %
AIG 0 12/21/65	Insurance	\$786,031.40	0.21 %
Signature Bank New York 5.000% Perp Sr:A	Banking	\$778,044.15	0.21 %
VOYA - ING 5.65 5/15/53	Insurance	\$767,378.35	0.21 %
Kemper Corp Flt 03/15/62	Insurance	\$749,826.00	0.20 %
Apollo Management Holdin Flt 01/14/50 Sr:144A	Finance	\$747,005.22	0.20 %
Citigroup Inc Flt Perp	Banking	\$744,375.00	0.20 %
Athene Holding Ltd 4.875% Perp Sr:D	Insurance	\$743,182.00	0.20 %
General Electric Co 5% 12/29/49	Other Assets	\$738,001.70	0.20 %
Regions Financial 6.375% Pfd B	Banking	\$718,848.00	0.19 %
American Electric Power Co 3.875% 02/15/62	Utilities	\$712,706.38	0.19 %
CHS Inc 7.10%	Other Assets	\$700,753.68	0.19 %
Banco Bilbao Vizcaya 6.5% Perp	Banking	\$696,248.00	0.19 %
Athene Holding Ltd 5.625% Perp Sr:B	Insurance	\$691,972.24	0.19 %
Southern Co Flt 01/15/51 Sr:B	Utilities	\$674,025.00	0.18 %
Huntington Bancshares 5.625% Perp	Banking	\$673,584.64	0.18 %
Algonquin Power Utility 6.875% 10/15/2078	Utilities	\$668,995.18	0.18 %
Goldman Sachs Capital I 6.345% 2/15/34	Brokerage	\$664,981.61	0.18 %
BNP Paribas 7.0% Perp	Banking	\$662,435.07	0.18 %
Capital One Financial Co Flt Perp Sr:M	Banking	\$655,987.50	0.18 %
Iccrea Banca Spa Flt 01/18/32 Sr:Emtn	Banking	\$642,795.26	0.17 %

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Banco Bpm Spa Flt Perp	Banking	\$631,629.74	0.17 %
Synchrony Financial 5.625% Perp Sr:A	Finance	\$624,487.50	0.17 %
AXA SA 8.6% 12/15/30	Insurance	\$619,145.63	0.17 %
Brookfield Property Part 5.750% Perp Sr:A	Real Estate	\$612,850.00	0.16 %
Brookfield Brp Holdings 4.875% Perp	Utilities	\$604,593.36	0.16 %
Us Cellular Corp 5.500% 06/01/70	Telecommunication Svcs.	\$601,934.50	0.16 %
Sse Plc Flt Perp	Utilities	\$601,876.40	0.16 %
JPMorgan Chase 6.125%	Banking	\$590,550.40	0.16 %
Dominion Energy Inc 4.650% Perp Sr:B	Utilities	\$584,597.11	0.16 %
Barclays Plc 7.125 Perp	Banking	\$582,122.92	0.16 %
Us Cellular Corp 5.500% 03/01/70	Telecommunication Svcs.	\$567,265.50	0.15 %
Algonquin Pwr & Utility Flt 07/01/79 Sr:19-A	Utilities	\$554,094.27	0.15 %
Fifth Third Bancorp Flt Perp Sr:L	Banking	\$553,449.58	0.15 %
Societe Generale Flt Perp Sr:144A	Banking	\$550,240.00	0.15 %
Citigroup Inc Flt Perp Sr:W	Banking	\$549,250.00	0.15 %
Abanca Corp Bancaria Sa Flt Perp	Banking	\$546,279.93	0.15 %
Rothsay Life Flt Perp	Insurance	\$542,455.70	0.15 %
Nationwide Bldg Society Flt Perp	Banking	\$537,873.37	0.14 %
Standard Chartered 7.75%	Banking	\$536,519.50	0.14 %
Farmer Mac 4.875% Perp Sr:G	Banking	\$522,799.76	0.14 %
Goldman Sachs Group Inc Flt Perp Sr:U	Banking	\$522,060.00	0.14 %
Commerzbank Ag 7% Perp	Banking	\$519,036.00	0.14 %
Bnp Paribas Flt Perp Sr:144A	Banking	\$514,156.08	0.14 %
American Express Co Flt Perp	Finance	\$503,337.89	0.13 %
South Jersey Industries 5.020% 04/15/31	Utilities	\$496,563.34	0.13 %
Athene Holding Ltd Flt Perp Sr:A	Insurance	\$495,572.26	0.13 %
PNC Financial Services Pfd. P	Banking	\$492,575.04	0.13 %
Dresdner CMZB 8.151% 06/30/31 144A	Banking	\$492,209.18	0.13 %
Discover Financial Svs Flt Perp Sr:D	Banking	\$488,979.50	0.13 %
Regions Financial Corp Flt Perp Sr:D	Banking	\$485,850.00	0.13 %
Aircastle Ltd Flt Perp Sr:144A	Finance	\$468,158.37	0.13 %
Athene Holding Ltd Flt Perp Sr:C	Insurance	\$465,359.44	0.12 %
Credit Suisse Group AG 7.25% Perp	Banking	\$459,039.98	0.12 %
Fifth Third Bancorp 6.625%	Banking	\$453,366.00	0.12 %
Axis Specialty Finance 4.9% 01/15/2040	Insurance	\$443,951.55	0.12 %
Bank Of Ireland Group Flt Perp	Banking	\$432,251.10	0.12 %
Barclays PLC 7.25% GBP RegS	Banking	\$430,404.99	0.12 %
Rothsay Life Flt Perp Sr:Nc6	Insurance	\$426,758.40	0.11 %
NY Community Bancorp 6.375% (NYCB A)	Banking	\$426,272.93	0.11 %
Brookfield Brp Holdings 4.625% Perp	Utilities	\$425,292.45	0.11 %
Keycorp 6.200% Flt Perp	Banking	\$414,384.00	0.11 %
CHS Inc 7.5%	Other Assets	\$410,842.08	0.11 %
Enbridge Inc Flt Perp Sr:15	Pipeline	\$408,876.25	0.11 %
Svenska Handelsbanken Ab 6.25% Perp	Banking	\$382,500.00	0.10 %
Goldman Sachs Group Inc Flt Perp Sr:V	Brokerage	\$380,607.50	0.10 %
Tc Energy Corp Flt Perp Sr:11	Energy	\$361,612.34	0.10 %
Lloyds Banking Group Plc Flt Perp	Banking	\$359,227.48	0.10 %
Jpmorgan Chase & Co Flt Perp Sr:Ff	Banking	\$355,535.75	0.10 %
Swiss Re Finance Lux 5% 4/2/49	Insurance	\$351,750.00	0.09 %
Macquarie Bank London	Banking	\$347,005.40	0.09 %

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Vivat Nv 7% Perp	Insurance	\$345,301.05	0.09 %
Ally Financial Inc Flt Perp Sr:B	Banking	\$334,184.98	0.09 %
Nextera Energy Capital Flt 03/15/82	Utilities	\$308,145.12	0.08 %
Banco Bpm Spa Flt Perp	Banking	\$304,790.09	0.08 %
Carlyle Finance Llc 4.625% 05/15/61	Finance	\$287,429.20	0.08 %
Citizens Financial Group 6.375% Perp	Banking	\$281,790.00	0.08 %
Wells Fargo & Company 7.950% 11/15/29 Sr:B	Banking	\$275,555.05	0.07 %
Bip Bermuda Holdings I 5.125% Perp	Utilities	\$197,678.91	0.05 %
QBE Insurance 5.875% 6/17/46 RegS	Insurance	\$184,096.90	0.05 %
Equitable Holdings Inc 4.300% Perp Sr:C	Insurance	\$176,796.25	0.05 %
Aegon Nv 5.5% 04/11/2048	Insurance	\$173,067.39	0.05 %
Equitable Holdings Inc I 5.250% Perp Sr:A	Insurance	\$98,380.09	0.03 %
Brookfield Prop Pfd Lp 6.250% 07/26/81	Real Estate	\$85,709.20	0.02 %
Eurusd 11/17/22 .985 digi Put Otc	Derivatives	\$69,154.30	0.02 %
Ussw10 1/17/2023 P3.00	Derivatives	\$48,829.32	0.01 %
EURO STOXX Banks 11/18/2022 Digi Puts 65 OTC	Derivatives	\$16,052.13	0.00 %
Ussw10 1/17/2023 P2.50	Derivatives	-\$15,281.29	0.00 %
Cash and Equivalents		\$6,864,328.37	1.84 %

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.

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