Cohen & Steers Closed-End Opportunity Fund

As of 09/30/2022

Security Name	Sector	Current Market Value	% of Total Market Value
Pimco Dynamic Income Fund	Fixed Income Funds	$15,996,038.82	5.75 %
Adams Express Co	Equity Funds	$14,035,834.66	5.05 %
Pimco Dynamic Income Opport	Fixed Income Funds	$11,352,184.54	4.08 %
Gabelli Dividend & Income Trust	Equity Funds	$9,488,868.48	3.41 %
DNP Select Income Fund	Equity Funds	$7,002,406.88	2.52 %
Blackrock Capital Allocation	Equity Funds	$6,239,640.60	2.24 %
Eaton Vance Tax-Managed Global	Equity Funds	$6,075,159.25	2.18 %
SPDR Trust Series 1	Equity Funds	$5,408,776.74	1.94 %
Vanguard S&P 500 ETF	Equity Funds	$5,379,523.80	1.93 %
Boulder Growth & Income Fund Inc.	Equity Funds	$5,059,200.00	1.82 %
Sprott Physical Gold And Silver Trust	Commodity Funds	$5,024,205.45	1.81 %
Eaton Vance T/A Global Dividend Income	Equity Funds	$4,828,332.21	1.74 %
Guggenheim Active Allocation	Equity Funds	$4,705,417.16	1.69 %
Wells Fargo Advantage Income Fund	Fixed Income Funds	$4,656,758.00	1.67 %
Blackrock Esg Capital Alloca	Equity Funds	$4,359,114.90	1.57 %
PGIM Short Duration High Yield FD	Fixed Income Funds	$4,105,920.46	1.48 %
Invesco S&P 500 Equal Weight	Equity Funds	$3,866,002.72	1.39 %
Spdr Gold Trust	Commodity Funds	$3,865,357.97	1.39 %
PIMCO High Income Fund	Fixed Income Funds	$3,782,347.20	1.36 %
Blackrock Limited Duration Income Trust	Fixed Income Funds	$3,629,745.90	1.30 %
First Trust Energy Infra.	Equity Funds	$3,623,587.21	1.30 %
Guggenheim Strategic Opp Fund	Fixed Income Funds	$3,621,565.44	1.30 %
Eaton Vance Tax-Adv Dvd. Inc. Fund	Equity Funds	$3,555,777.00	1.28 %
Vanguard Reit Etf	Equity Funds	$3,551,771.51	1.28 %
Alpine Total Dynamic Dividend Fund	Equity Funds	$3,415,875.96	1.23 %
Prudential Gbl Shrt Dur Hi Yld	Fixed Income Funds	$3,224,265.58	1.16 %
Royce Value Trust	Equity Funds	$3,214,720.15	1.16 %
iShares Russell 1000 Value	Equity Funds	$3,198,348.81	1.15 %
Doubleline Income Solutions	Fixed Income Funds	$3,090,268.80	1.11 %
General American Investors	Equity Funds	$2,985,299.20	1.07 %
iShares Russell 2000	Equity Funds	$2,969,549.52	1.07 %
Blackstone/GSO Long-Short CR	Fixed Income Funds	$2,926,868.00	1.05 %
First Trust MLP and Energy Inc	Equity Funds	$2,880,520.50	1.04 %
Eaton Vance Tax-Managed Dividend	Equity Funds	$2,756,050.80	0.99 %
Invesco S&P 500 Equal Weight Consumer	Equity Funds	$2,588,320.26	0.93 %
Nuveen Ins T/F Adv Municipal	Municipal Funds	$2,580,294.40	0.93 %
Tekla Healthcare Investors	Equity Funds	$2,497,443.84	0.90 %
Berkshire Hathaway Inc.	Equity Funds	$2,490,495.54	0.90 %
Nuveen Dividend Advantage Muni Fd	Municipal Funds	$2,398,132.00	0.86 %
Pimco Access Income Fund	Fixed Income Funds	$2,350,998.80	0.85 %
Western Asset Divers Inc	Fixed Income Funds	$2,347,553.80	0.84 %
Invesco Van Kampen Senior Income Trust	Fixed Income Funds	$2,313,122.04	0.83 %
Nuveen Multi-Strategy Income & Growth 2	Fixed Income Funds	$2,230,816.49	0.80 %
Nuveen Municipal Value Fund	Municipal Funds	$2,159,186.58	0.78 %
Nuveen Municipal Credit Opp	Municipal Funds	$2,091,138.21	0.75 %
Nuveen Dividend Adv Muni Fd 3	Municipal Funds	$2,090,920.26	0.75 %
KKR Income Opportunities	Fixed Income Funds	$2,058,250.48	0.74 %
Sprott Physical Gold Tr	Commodity Funds	$1,987,430.40	0.71 %
Pimco Energy & Tactical Cred	Equity Funds	$1,960,375.23	0.70 %
Doubleline Yield Opport	Fixed Income Funds	$1,953,810.66	0.70 %

Cohen & Steers Closed-End Opportunity Fund

As of 09/30/2022

Security Name	Sector	Current Market Value	% of Total Market Value
Ares Dynamic Credit Allocation	Fixed Income Funds	$1,939,478.50	0.70 %
Nuveen Real Asset Inc and Grow	Equity Funds	$1,928,069.15	0.69 %
Nuveen Qual Pfd Inc Fund II	Fixed Income Funds	$1,919,799.99	0.69 %
Nuveen Real Estate Income Fund	Equity Funds	$1,803,640.90	0.65 %
Pgim Shrt Durat Hi Yld	Fixed Income Funds	$1,796,752.95	0.65 %
First Trust New Opportunites MLP	Equity Funds	$1,788,951.48	0.64 %
INVESCO DYNM CRDT OPPRT-AX	Fixed Income Funds	$1,756,556.45	0.63 %
Eaton Vance Sr Fltg Rate Trust	Fixed Income Funds	$1,740,514.82	0.63 %
iShares Nasdaq Biotechnology	Equity Funds	$1,727,850.08	0.62 %
Mainstay Cbre Glbl Infr Mega	Equity Funds	$1,694,432.40	0.61 %
Sprott Physical Silver Trust	Commodity Funds	$1,584,549.96	0.57 %
Nuveen Preferred Income Opportunities Fund	Fixed Income Funds	$1,558,384.60	0.56 %
Apollo Tactical Income Fund	Fixed Income Funds	$1,541,130.28	0.55 %
Thornburg Income Builder Opp	Equity Funds	$1,502,426.20	0.54 %
Adams Natural Resources Fund	Commodity Funds	$1,502,234.16	0.54 %
Consumer Discretionary Selt	Equity Funds	$1,498,431.55	0.54 %
Macquarie Global Infr Tot Rt	Equity Funds	$1,483,652.10	0.53 %
Babson Cap Global	Fixed Income Funds	$1,476,029.36	0.53 %
Blackrock Munivest Fund	Municipal Funds	$1,420,010.48	0.51 %
Blackrock Muniyield Insured	Municipal Funds	$1,373,067.78	0.49 %
BlackRock MuniHoldings Fd Inc	Municipal Funds	$1,347,187.50	0.48 %
Nuveen Dividend Advan Muni Inc	Municipal Funds	$1,280,689.14	0.46 %
Tekla Healthcare Opportunities Fund	Equity Funds	$1,251,095.40	0.45 %
Ishares Russell 2000 Value E	Equity Funds	$1,211,942.00	0.44 %
CBRE Clarion Global Real Estate Income Fund	Equity Funds	$1,179,861.14	0.42 %
Baillie Gifford Us Growth Tr	Equity Funds	$1,178,128.33	0.42 %
Blackrock Glbl Flt Rt Inc Tr	Fixed Income Funds	$1,155,330.24	0.42 %
AGIC Equity & Convertible Income	Equity Funds	$1,139,939.37	0.41 %
Tekla Life Sciences Investors	Equity Funds	$1,135,487.50	0.41 %
Eaton Vance Floating Rate Income Trust	Fixed Income Funds	$1,095,637.92	0.39 %
Blackrock Health Sci Tr Ii	Equity Funds	$1,060,119.58	0.38 %
Pioneer High Income Trust	Fixed Income Funds	$1,028,173.60	0.37 %
PIMCO Global Stocksplus & In	Fixed Income Funds	$1,022,143.92	0.37 %
Blackrock Debt Strategies Fund	Fixed Income Funds	$1,017,004.88	0.37 %
Pioneer Diversified High Income	Fixed Income Funds	$1,005,874.53	0.36 %
Flah & Crum/Claymore Preferred S I	Fixed Income Funds	$1,001,365.20	0.36 %
Hipgnosis Songs Fund Ltd	Equity Funds	$964,896.34	0.35 %
Nuveen Core Equity Alpha Fund	Equity Funds	$932,367.36	0.34 %
Sprott Physical Platin and Pal	Commodity Funds	$883,368.20	0.32 %
Eaton Vance Enh Eqt Inc Ii	Equity Funds	$817,907.40	0.29 %
Vaneck Pharmaceutical Etf	Equity Funds	$789,935.52	0.28 %
Blackrock Innov & Grow Tr	Equity Funds	$786,555.84	0.28 %
PIMCO Income Strategy Fund II	Fixed Income Funds	$775,136.16	0.28 %
iShares Barlcays 20+ Year Tr	Fixed Income Funds	$739,893.90	0.27 %
Nuveen Dynamic Muni Opport	Municipal Funds	$691,473.92	0.25 %
Blackrock Muniyield Quality	Municipal Funds	$676,989.30	0.24 %
PIMCO Municipal Income Fund	Municipal Funds	$644,662.00	0.23 %
Flaherty & Crumrine Dynamic	Fixed Income Funds	$633,126.60	0.23 %
Mainstay DefTerm Muni Opps	Municipal Funds	$593,348.72	0.21 %
Ishares Silver Trust	Commodity Funds	$574,367.50	0.21 %

Cohen & Steers Closed-End Opportunity Fund

As of 09/30/2022

Security Name	Sector	Current Market Value	% of Total Market Value
Royce Micro-Capital Trust Inc.	Equity Funds	$562,110.12	0.20 %
Western Asset Global High In	Fixed Income Funds	$461,384.48	0.17 %
First Trust Intermediate Duration Pref & Inc Fund	Fixed Income Funds	$442,603.10	0.16 %
John Hancock Preferred Income Fund	Fixed Income Funds	$418,442.40	0.15 %
Reaves Utility Income Fund	Equity Funds	$416,363.40	0.15 %
Blackrock Science & Tech Ii	Equity Funds	$394,959.60	0.14 %
Putnam Managed Municipal Income Trust	Municipal Funds	$347,096.88	0.12 %
Neuberger Berman Intmd Muni	Municipal Funds	$327,908.24	0.12 %
PIMCO Muni Income Fund III	Municipal Funds	$321,028.98	0.12 %
MFS Multimarket Income Trust	Fixed Income Funds	$280,965.06	0.10 %
Allianzgi Artificial Intel	Equity Funds	$279,396.14	0.10 %
Liberty All-Star Equity Fund	Equity Funds	$273,060.34	0.10 %
Blackrock Muniyield Fund	Municipal Funds	$271,580.68	0.10 %
Nbrgr Brmn Nex Gen Connect	Equity Funds	$271,333.92	0.10 %
Cash and Equivalents		$1,472,895.00	0.53 %

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