

# Cohen & Steers Real Estate Securities Fund

As of 09/30/2018

Security Name	Sector	Current Market Value	% of Total Market Value
Prologis Inc.	Industrial	\$259,301,291.93	5.52 %
Equinix Inc.	Data Centers	\$256,218,067.42	5.45 %
Welltower Inc.	Health Care	\$226,695,968.64	4.82 %
Essex Property Trust Inc.	Apartment	\$212,879,397.83	4.53 %
UDR Inc.	Apartment	\$209,341,041.52	4.45 %
Apartment Investment & Management Co.	Apartment	\$198,932,391.36	4.23 %
Simon Property Group Inc.	Regional Mall	\$186,193,929.25	3.96 %
Digital Realty Trust Inc.	Data Centers	\$184,942,540.48	3.93 %
Park Hotels & Resorts INC-WI	Hotel	\$176,012,511.30	3.74 %
Boston Properties Inc.	Office	\$149,868,352.59	3.19 %
Equity Residential	Apartment	\$144,472,243.84	3.07 %
HCP Inc.	Health Care	\$142,082,755.92	3.02 %
Liberty Property Trust	Industrial	\$137,431,433.75	2.92 %
Regency Centers Corporation	Shopping Center	\$124,947,031.57	2.66 %
CyrusOne Inc	Data Centers	\$121,035,291.60	2.58 %
Life Storage Inc.	Self Storage	\$115,831,606.80	2.46 %
Kilroy Realty Corp.	Office	\$107,300,215.25	2.28 %
Hudson Pacific Properties	Office	\$98,003,369.36	2.09 %
Sun Communities Inc.	Manufactured Home	\$94,565,623.56	2.01 %
Crown Castle International Corp.	Infrastructure	\$94,489,333.56	2.01 %
VICI Properties Inc.	Specialty	\$94,375,342.94	2.01 %
Vornado Realty Trust	Diversified	\$92,726,571.00	1.97 %
CubeSmart	Self Storage	\$92,370,068.91	1.97 %
DDR Corp.	Shopping Center	\$92,233,721.06	1.96 %
Weingarten Realty Investors	Shopping Center	\$88,409,162.88	1.88 %
Sabra Healthcare Reit Inc	Health Care	\$82,564,687.44	1.76 %
American Realty Capital Properties Inc.	Diversified	\$81,062,270.52	1.72 %
Iron Mountain Incorporated	Specialty	\$76,953,537.40	1.64 %
Invitation Homes Inc	Single Family Homes	\$70,874,948.75	1.51 %
Taubman Centers Inc.	Regional Mall	\$69,364,628.46	1.48 %
Extended Stay America Inc.	Hotel	\$68,038,850.95	1.45 %
RLJ Lodging Trust	Hotel	\$59,610,426.25	1.27 %
Brixmor Property Group	Shopping Center	\$57,077,574.63	1.21 %
Agree Realty Corp.	Free Standing	\$56,811,149.44	1.21 %
Healthcare Trust of America	Health Care	\$47,485,214.91	1.01 %
Outfront Media Inc	Specialty	\$47,450,995.20	1.01 %
Four Corners Property Trust	Free Standing	\$46,763,840.97	0.99 %
Easterly Government Properties	Office	\$46,214,979.85	0.98 %
Red Rock Resorts Inc.	Hotel	\$42,878,037.80	0.91 %
Industrial Logistics Propert	Industrial	\$42,815,995.56	0.91 %
Americold Realty Trust	Industrial	\$41,471,300.52	0.88 %
Cushman & Wakefield Plc	Diversified	\$30,324,023.84	0.65 %
Cousins Properties Inc.	Office	\$21,973,288.54	0.47 %
American Homes 4 Rent-CL	Single Family Homes	\$8,190,646.97	0.17 %
Cash and Equivalents		\$4,081,044.48	0.09 %
Digital Realty Trust 11/16/18 129.39 Call Otc		-\$2,005.08	0.00 %
Digital Realty Trust 11/16/18 130.42 Call Otc		-\$56,228.99	0.00 %
Digital Realty Trust 11/16/18 113.37 Put Otc		-\$61,546.46	0.00 %
Digital Realty Trust 11/16/18 114.27 Put OTC		-\$2,379,890.57	-0.05 %

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As of 09/30/2018

## Important Legal Information

The Fund makes available an uncertified list of securities holdings as of the most recent calendar quarter end. This list is posted to the Cohen & Steers website no earlier than the 15th day after such quarter end.

**Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.** The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information. Investment updates and other information regarding the portfolio are available monthly on the Investment Commentary section of our Web site at [www.cohenandsteers.com](http://www.cohenandsteers.com).

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.

Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year. For a complete list of investments, see the Fund's most recent periodic report filed with the Securities and Exchange Commission.

**Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a summary prospectus or prospectus, which contains this and other information, talk to your financial advisor, call us at 800.330.7348 or visit our website at [www.cohenandsteers.com](http://www.cohenandsteers.com). Please read the summary prospectus or prospectus carefully before investing.**

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