

Cohen & Steers Institutional Realty Shares

As of 12/31/2020

Security Name	Sector	Current Market Value	% of Total Market Value
American Tower Corporation	Infrastructure	\$266,022,584.82	6.79 %
Simon Property Group Inc.	Regional Mall	\$222,768,671.84	5.68 %
Public Storage	Self Storage	\$220,809,723.68	5.63 %
Duke Realty Corporation	Industrial	\$195,093,769.85	4.98 %
Crown Castle International Corp.	Infrastructure	\$183,855,057.79	4.69 %
HEALTHPEAK PROPERTIES INC	Health Care	\$177,416,121.48	4.53 %
Equinix Inc.	Data Centers	\$175,737,558.42	4.48 %
UDR Inc.	Apartment	\$156,581,344.08	4.00 %
Weyerhaeuser Company	Timber	\$149,850,331.26	3.82 %
SBA Communications Corporation	Infrastructure	\$143,917,334.30	3.67 %
VICI Properties Inc.	Specialty	\$141,106,111.50	3.60 %
Prologis Inc.	Industrial	\$136,793,316.00	3.49 %
Extra Space Storage Inc.	Self Storage	\$130,844,173.80	3.34 %
CyrusOne Inc	Data Centers	\$128,663,388.70	3.28 %
Essex Property Trust Inc.	Apartment	\$127,876,548.78	3.26 %
Ventas Inc.	Health Care	\$115,511,562.24	2.95 %
Vereit Inc	Diversified	\$114,147,650.18	2.91 %
Spirit Realty Capital	Free Standing	\$110,811,556.05	2.83 %
Sun Communities Inc.	Manufactured Home	\$85,172,077.65	2.17 %
Invitation Homes Inc	Single Family Homes	\$83,077,968.60	2.12 %
Americold Realty Trust	Industrial	\$81,990,118.80	2.09 %
Medical Properties Trust Inc.	Health Care	\$63,388,025.18	1.62 %
Jones Lang Lasalle Inc.	Diversified	\$60,761,372.62	1.55 %
Caesars Entertainment Inc	Hotel	\$60,050,934.23	1.53 %
Healthcare Trust of America	Health Care	\$57,981,724.56	1.48 %
Hudson Pacific Properties	Office	\$50,164,881.26	1.28 %
Omega Healthcare Investors	Health Care	\$43,043,449.44	1.10 %
Boyd Gaming Corp.	Hotel	\$39,377,082.76	1.00 %
Host Hotels & Resorts Inc.	Hotel	\$39,311,731.69	1.00 %
Welltower Inc.	Health Care	\$39,099,364.92	1.00 %
Agree Realty Corp.	Free Standing	\$38,724,925.40	0.99 %
Digital Realty Trust Inc.	Data Centers	\$36,977,683.54	0.94 %
Apartment Income Reit Co	Apartment	\$34,829,227.75	0.89 %
W.P. Carey & Co. LLC	Diversified	\$30,514,910.10	0.78 %
First Industrial Realty Trust	Industrial	\$29,129,019.04	0.74 %
QTS Realty Trust Inc. CI-A	Data Centers	\$28,486,272.36	0.73 %
SITE Centers Corp	Shopping Center	\$27,158,204.04	0.69 %
Park Hotels & Resorts INC-WI	Hotel	\$26,708,912.65	0.68 %
Bg Llh Llc	Industrial	\$18,691,261.88	0.48 %
Cash and Equivalents		\$46,319,617.52	1.18 %

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As of 12/31/2020

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.

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. Please read the summary prospectus or prospectus carefully before investing.

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