

# Cohen & Steers Realty Shares

As of 12/31/2018

Security Name	Sector	Current Market Value	% of Total Market Value
Welltower Inc.	Health Care	\$253,736,098.33	6.78 %
UDR Inc.	Apartment	\$231,710,398.78	6.20 %
Essex Property Trust Inc.	Apartment	\$184,502,379.46	4.93 %
Equinix Inc.	Data Centers	\$168,858,259.44	4.51 %
Prologis Inc.	Industrial	\$168,556,288.48	4.51 %
Digital Realty Trust Inc.	Data Centers	\$164,165,314.25	4.39 %
Apartment Investment & Management Co.	Apartment	\$162,027,163.28	4.33 %
Extra Space Storage Inc.	Self Storage	\$144,582,244.56	3.87 %
Boston Properties Inc.	Office	\$123,349,847.80	3.30 %
Sun Communities Inc.	Manufactured Home	\$119,261,992.99	3.19 %
Park Hotels & Resorts INC-WI	Hotel	\$113,085,666.06	3.02 %
Vereit Inc	Diversified	\$112,826,749.75	3.02 %
CyrusOne Inc	Data Centers	\$91,865,991.52	2.46 %
VICI Properties Inc.	Specialty	\$91,451,181.90	2.45 %
Hudson Pacific Properties	Office	\$89,210,916.22	2.39 %
Kilroy Realty Corp.	Office	\$85,067,836.80	2.27 %
Invitation Homes Inc	Single Family Homes	\$82,400,308.08	2.20 %
Life Storage Inc.	Self Storage	\$82,020,248.67	2.19 %
HCP Inc.	Health Care	\$80,519,843.88	2.15 %
SBA Communications Corporation	Infrastructure	\$77,151,755.41	2.06 %
Ventas Inc.	Health Care	\$70,110,786.06	1.87 %
Public Storage	Self Storage	\$68,485,625.91	1.83 %
Realty Income Corporation	Free Standing	\$66,428,967.36	1.78 %
Iron Mountain Incorporated	Specialty	\$60,581,160.92	1.62 %
Weingarten Realty Investors	Shopping Center	\$58,250,431.41	1.56 %
Liberty Property Trust	Industrial	\$55,548,333.72	1.49 %
Urban Edge Properties	Shopping Center	\$52,668,248.16	1.41 %
Agree Realty Corp.	Free Standing	\$49,395,646.80	1.32 %
Pebblebrook Hotel Trust	Hotel	\$48,916,565.90	1.31 %
Douglas Emmett Inc.	Office	\$48,194,358.66	1.29 %
SITE Centers Corp	Shopping Center	\$46,858,413.33	1.25 %
Lamar Advertising Co	Specialty	\$45,476,441.52	1.22 %
Equity Lifestyle Properties	Manufactured Home	\$40,408,119.73	1.08 %
Taubman Centers Inc.	Regional Mall	\$40,274,480.52	1.08 %
Regency Centers Corporation	Shopping Center	\$39,801,000.96	1.06 %
Sabra Healthcare Reit Inc	Health Care	\$39,325,762.56	1.05 %
American Tower Corporation	Infrastructure	\$38,895,599.01	1.04 %
Americold Realty Trust	Industrial	\$36,133,915.38	0.97 %
Outfront Media Inc	Specialty	\$32,637,345.36	0.87 %
Red Rock Resorts Inc.	Hotel	\$32,247,100.95	0.86 %
Host Hotels & Resorts Inc.	Hotel	\$31,093,617.48	0.83 %
Industrial Logistics Propert	Industrial	\$29,171,534.49	0.78 %
American Homes 4 Rent-CL	Single Family Homes	\$23,458,094.80	0.63 %
RLJ Lodging Trust	Hotel	\$21,345,305.20	0.57 %
Cousins Properties Inc.	Office	\$20,027,890.40	0.54 %
Cash and Equivalents		\$17,930,148.97	0.48 %

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As of 12/31/2018

## 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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