

Cohen & Steers Dividend Value Fund

As of 12/31/2018

Security Name	Sector	Current Market Value	% of Total Market Value
JPMorgan Chase & Co.	Financials	\$3,111,637.50	4.22 %
Johnson & Johnson	Health Care	\$2,920,788.65	3.96 %
Bank of America Corporation	Financials	\$2,670,581.76	3.62 %
AT&T Inc.	Telecommunication Svcs.	\$2,668,518.54	3.62 %
Dollar Tree Inc.	Consumer Discretionary	\$2,569,784.64	3.48 %
Waste Management Inc.	Industrials	\$2,506,581.33	3.40 %
Anthem Inc.	Health Care	\$2,476,600.90	3.36 %
CVS Health Corporation	Health Care	\$2,448,941.04	3.32 %
Colgate-Palmolive Company	Consumer Staples	\$2,390,799.36	3.24 %
Firstenergy Corp.	Utilities	\$2,379,130.45	3.22 %
Marathon Petroleum Corporation	Energy	\$2,267,990.34	3.07 %
The Hershey Company	Consumer Staples	\$2,240,597.90	3.04 %
NextEra Energy Inc.	Utilities	\$2,215,335.90	3.00 %
Chubb Ltd	Financials	\$2,204,844.24	2.99 %
Xcel Energy Inc.	Utilities	\$2,151,620.90	2.92 %
Philip Morris International Inc.	Consumer Staples	\$2,036,180.00	2.76 %
Pepsico Inc.	Consumer Staples	\$1,913,182.16	2.59 %
Crown Castle International Corp.	Real Estate	\$1,807,277.31	2.45 %
Berkshire Hathaway Inc.	Financials	\$1,738,592.70	2.36 %
Intercontinental Exchange Inc.	Financials	\$1,726,036.29	2.34 %
Deere & Company	Industrials	\$1,720,526.78	2.33 %
Universal Health Services Inc.	Health Care	\$1,593,724.88	2.16 %
Exxon Mobil Corporation	Energy	\$1,570,552.08	2.13 %
Blackrock Inc.	Financials	\$1,515,106.74	2.05 %
Molson Coors Brewing Company	Consumer Staples	\$1,391,644.80	1.89 %
Ecolab Inc.	Materials	\$1,274,282.80	1.73 %
Lowe's Companies Inc.	Consumer Discretionary	\$1,244,643.36	1.69 %
Merck & Co. Inc.	Health Care	\$1,215,835.92	1.65 %
Suncor Energy Inc	Energy	\$1,174,120.23	1.59 %
Northrop Grumman Corporation	Industrials	\$1,088,335.60	1.47 %
The American Express Co.	Financials	\$1,085,027.56	1.47 %
DXC Technology Company	Information Technology	\$1,025,170.77	1.39 %
Digital Realty Trust Inc.	Real Estate	\$998,053.85	1.35 %
Morgan Stanley	Financials	\$978,046.55	1.33 %
Royal Caribbean Cruises Ltd.	Consumer Discretionary	\$959,906.64	1.30 %
NXP Semiconductors N.V.	Information Technology	\$899,145.60	1.22 %
Facebook Inc.	Information Technology	\$889,052.38	1.20 %
Willis Group Holdings plc	Financials	\$786,482.94	1.07 %
Microsoft Corporation	Information Technology	\$772,744.56	1.05 %
Motorola Solutions Inc.	Information Technology	\$727,397.92	0.99 %
Air Products and Chemicals Inc.	Materials	\$421,091.55	0.57 %
Abbott Laboratories	Health Care	\$420,237.30	0.57 %
Danaher Corporation	Health Care	\$418,770.32	0.57 %
Celanese Corporation	Materials	\$385,161.57	0.52 %
Occidental Petroleum Corporation	Energy	\$368,095.86	0.50 %
The PNC Financial Services Group Inc.	Financials	\$366,629.76	0.50 %
EOG Resources Inc.	Energy	\$317,357.19	0.43 %
Cash and Equivalents		\$1,754,114.58	2.38 %

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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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