

# Cohen & Steers Closed-End Opportunity Fund

As of 12/31/2018

Security Name	Sector	Current Market Value	% of Total Market Value
Reaves Utility Income Fund	Utilities	\$12,706,637.94	3.99 %
Pimco Dynamic Credit Income	Multi-Sector	\$10,486,625.85	3.29 %
PIMCO High Income Fund	Multi-Sector	\$10,317,953.34	3.24 %
First Trust Energy Income and Growth Fund	MLP	\$10,064,208.96	3.16 %
SPDR Trust Series 1	US General Equity	\$9,425,482.88	2.96 %
Pimco Dynamic Income Fund	Multi-Sector	\$9,235,411.64	2.90 %
Pimco Income Opportunity Fund	Multi-Sector	\$8,184,948.91	2.57 %
Eaton Vance Tax-Adv Dvd. Inc. Fund	Equity Tax-Advantaged	\$7,643,285.10	2.40 %
John Hancock T/A Dividend Income Fund	Equity Tax-Advantaged	\$7,611,391.64	2.39 %
PIMCO Income Strategy Fund II	Multi-Sector	\$7,426,052.37	2.33 %
Financial Select Sector SPDR	Finance	\$6,817,045.80	2.14 %
Gabelli Dividend & Income Trust	Equity Tax-Advantaged	\$6,623,575.20	2.08 %
Templeton Emerging Markets Investment Trust	Emerging Market Equity	\$6,478,197.31	2.03 %
Nuveen Dividend Adv Muni Fd 3	Municipal	\$6,394,200.56	2.01 %
Kayne Anderson MLP Investment	MLP	\$6,199,058.88	1.95 %
Vanguard S&P 500 ETF	US General Equity	\$5,344,001.74	1.68 %
Gabelli Equity Trust	US General Equity	\$5,326,077.90	1.67 %
Consumer Discretionary Selt	US General Equity	\$5,311,589.47	1.67 %
Templeton Emerging Markets Fd	Emerging Market Equity	\$5,203,004.40	1.63 %
Guggenheim Strategic Opp Fund	US Hybrid (Gr&Inc)	\$5,060,808.27	1.59 %
John Hancock Bank and Thrift Opportunity Fund	Finance	\$4,741,592.31	1.49 %
Nuveen Preferred Income Opportunities Fund	Preferreds	\$4,687,822.26	1.47 %
Neuberger Berman Real Estate	Real Estate	\$4,384,682.50	1.38 %
Tortoise MLP Fund Inc	MLP	\$4,242,652.75	1.33 %
First Trust New Opportunites MLP	MLP	\$4,186,079.82	1.31 %
Nuveen Real Estate Income Fund	Real Estate	\$4,164,629.58	1.31 %
Sprott Physical Gold And Silver Trust	Commodities	\$4,149,335.52	1.30 %
Tekla Healthcare Opportunities Fund	Health/Biotech	\$3,563,988.10	1.12 %
Nuveen Municipal Value Fund	Municipal	\$3,557,316.15	1.12 %
Neuberger Berman MLP Income	MLP	\$3,467,286.51	1.09 %
Columbia Selig Prem Tech Equity	Covered Call	\$3,396,477.31	1.07 %
Eaton Vance T/A Global Dividend Income	Equity Tax-Advantaged	\$3,338,476.56	1.05 %
Nuveen Dividend Advan Muni Inc	Municipal	\$3,268,468.08	1.03 %
Gabelli Global Healthcare & WellnessRx Trust	Health/Biotech	\$3,129,182.50	0.98 %
Eaton Vance Tax-Managed Global	Covered Call	\$3,097,205.50	0.97 %
Tekla Life Sciences Investors	Health/Biotech	\$3,036,248.73	0.95 %
Tekla Healthcare Investors	Health/Biotech	\$3,008,455.90	0.94 %
iShares MSCI Emerging Market	Emerging Market Equity	\$2,871,300.60	0.90 %
Tekla World Healthcare Fund	Health/Biotech	\$2,824,888.65	0.89 %
Jpmorgan Emerging Mkts-Ord	Emerging Market Equity	\$2,765,793.85	0.87 %
iShares Nasdaq Biotechnology	Health/Biotech	\$2,699,461.42	0.85 %
Nuveen Dividend Advantage Muni Fd	Municipal	\$2,664,010.14	0.84 %
Adams Natural Resources Fund	Energy Resources	\$2,649,481.65	0.83 %
John Hancock Preferred Income III	Preferreds	\$2,574,047.52	0.81 %
First Trust MLP and Energy Inc	MLP	\$2,432,565.80	0.76 %
Source Capital Inc.	US General Equity	\$2,398,869.90	0.75 %
Flah & Crum/Claymore Preferred S I	Preferreds	\$2,378,403.72	0.75 %
Nuveen Ins T/F Adv Municipal	Municipal	\$2,351,788.57	0.74 %
PIMCO Corporate Opportunity	Investment Grade	\$2,346,789.90	0.74 %
Eaton Vance Tax Man Global Br	Covered Call	\$2,292,498.68	0.72 %

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CBRE Clarion Global Real Estate Income Fund	Real Estate	\$2,168,652.64	0.68 %
Nuveen Preferred & Income Term Fund	Preferreds	\$2,052,431.10	0.64 %
Nuveen Real Asset Inc and Grow	Real Estate	\$2,039,184.30	0.64 %
Royce Value Trust	US General Equity	\$1,922,503.20	0.60 %
Flaherty & Crumrine Dynamic	Preferreds	\$1,867,012.35	0.59 %
Fidelity European Values PLC	Foreign Equity	\$1,837,637.16	0.58 %
Eaton Vance Tax-Managed Dividend	Covered Call	\$1,831,624.20	0.58 %
Tortoise Energy Infrastructu	MLP	\$1,807,039.40	0.57 %
Blackrock Limited Duration Income Trust	Limited Duration	\$1,789,922.12	0.56 %
Kayne Anderson MidstreamEnergy	MLP	\$1,775,580.70	0.56 %
Eaton Vance Limited Duration Fund	Limited Duration	\$1,718,172.64	0.54 %
Altaba Inc	Foreign Equity	\$1,714,270.78	0.54 %
Nuveen Tax-Advantaged Dividend Growth Fund	Equity Tax-Advantaged	\$1,572,235.40	0.49 %
Putnam Managed Municipal Income Trust	Municipal	\$1,486,013.76	0.47 %
Eaton Vance Muni Income Trust	Municipal	\$1,434,209.79	0.45 %
Blackrock Muniholdings Insur	Municipal	\$1,430,689.26	0.45 %
Blackrock Global Enrg & Res	Energy Resources	\$1,380,883.90	0.43 %
Ishares MSCI Europe Financial	Finance	\$1,376,746.80	0.43 %
Blackrock Muniyield Insured	Municipal	\$1,365,373.45	0.43 %
Nuveen Enhanced Muni Value Fd	Municipal	\$1,358,917.56	0.43 %
SPDR S&P Bank ETF	Finance	\$1,354,497.75	0.43 %
Eaton Vance T/M Buy-Wr In	Covered Call	\$1,341,664.40	0.42 %
Fiduciary/Claymore MLP Oppor	MLP	\$1,322,938.68	0.42 %
PIMCO Municipal Income Fund	Municipal	\$1,285,308.25	0.40 %
Blackrock Muniyield Quality	Municipal	\$1,260,734.42	0.40 %
Invesco Van Kampen Muni Trust	Municipal	\$1,240,795.48	0.39 %
Flaherty & Crumrine Preferred Income Fund Inc	Preferreds	\$1,197,180.60	0.38 %
Blackrock Invt Quality Muni	Municipal	\$1,108,622.83	0.35 %
Nuveen Calif Div Advan Muni	Municipal	\$1,100,758.50	0.35 %
Sprott Physical Platin and Pal	Commodities	\$1,096,179.53	0.34 %
Blackrock Munienhanced Fund	Municipal	\$1,051,587.90	0.33 %
Blackrock Muninvest Fund	Municipal	\$1,028,469.12	0.32 %
Blackrock Muniholdings Ny In	Municipal	\$965,216.62	0.30 %
Blackrock Muniyield Fund	Municipal	\$930,236.00	0.29 %
Eaton Vance T/M Buy-Write Opportunity	Covered Call	\$895,058.52	0.28 %
Blackrock Muniyield Qual li	Municipal	\$872,223.30	0.27 %
Nuveen Tax-Adv Tot Ret Strat	Equity Tax-Advantaged	\$819,896.70	0.26 %
Blackrock Resources & Commod	Commodities	\$806,301.42	0.25 %
Tri-Continental Corp	US General Equity	\$772,326.24	0.24 %
BlackRock Strategic Muni Trust	Municipal	\$767,051.64	0.24 %
Henderson Eurotrust PLC-ORD	Foreign Equity	\$684,505.37	0.21 %
Western Asset Municipal Part	Municipal	\$556,875.70	0.17 %
BlackRock MuniHoldings Fd Inc	Municipal	\$511,543.44	0.16 %
Blackrock Muniholdings Quality	Municipal	\$505,087.08	0.16 %
LMP Capital And Income Fund	Global Hybrid (Gr&Inc)	\$486,794.40	0.15 %
Pioneer Municipal High Income Trust	Municipal	\$484,914.24	0.15 %
Blackrock Muniholdings In li	Municipal	\$471,072.90	0.15 %
Japan Smaller Capitalization	Foreign Equity	\$407,961.60	0.13 %
BlackRock Muni Income Inv Qual	Municipal	\$387,825.50	0.12 %
Blackrock Municipal Income Trust	Municipal	\$316,232.98	0.10 %

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Templeton Emerg Mkts Inc Fd	Emerging Market Income	\$299,047.32	0.09 %
BlackRock Municipal Bond Trust	Municipal	\$278,817.98	0.09 %
Cash and Equivalents		\$9,424,252.03	2.96 %

## 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.

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