

Cohen & Steers Closed-End Opportunity Fund

As of 06/30/2020

Security Name	Sector	Current Market Value	% of Total Market Value
Adams Express Co	Equity Funds	\$14,604,762.48	4.85 %
Consumer Discretionary Selt	Equity Funds	\$10,863,140.31	3.61 %
Gabelli Dividend & Income Trust	Equity Funds	\$10,672,534.40	3.54 %
Pimco Dynamic Credit Income	Fixed Income Funds	\$9,496,997.43	3.15 %
Spdr Gold Trust	Commodity Funds	\$9,381,088.50	3.11 %
Eaton Vance Tax-Managed Global	Equity Funds	\$8,855,756.46	2.94 %
SPDR Trust Series 1	Equity Funds	\$8,823,104.68	2.93 %
Vanguard S&P 500 ETF	Equity Funds	\$8,525,857.83	2.83 %
Eaton Vance T/A Global Dividend Income	Equity Funds	\$7,639,500.12	2.54 %
Pimco Income Opportunity Fund	Fixed Income Funds	\$7,515,931.68	2.50 %
PIMCO Income Strategy Fund II	Fixed Income Funds	\$7,319,579.15	2.43 %
Vanguard Utilities Etf	Equity Funds	\$6,392,254.96	2.12 %
General American Investors	Equity Funds	\$6,125,300.02	2.03 %
Nuveen Dividend Advantage Muni Fd	Municipal Funds	\$5,678,366.38	1.89 %
AGIC Equity & Convertible Income	Equity Funds	\$5,376,721.44	1.78 %
AGIC Convertible & Income FD II	Fixed Income Funds	\$5,239,349.17	1.74 %
Blackrock Science & Tech II	Equity Funds	\$5,199,840.57	1.73 %
Eaton Vance Tax Man Global Br	Equity Funds	\$5,105,489.50	1.69 %
Nuveen Core Equity Alpha Fund	Equity Funds	\$4,963,704.20	1.65 %
John Hancock T/A Dividend Income Fund	Equity Funds	\$4,878,249.84	1.62 %
Nuveen Ins T/F Adv Municipal	Municipal Funds	\$4,848,347.80	1.61 %
Tekla Life Sciences Investors	Equity Funds	\$4,668,989.36	1.55 %
Eaton Vance Tax-Adv Dvd. Inc. Fund	Equity Funds	\$4,264,315.12	1.42 %
Tekla Healthcare Investors	Equity Funds	\$4,198,703.85	1.39 %
Nuveen Dividend Advan Muni Inc	Municipal Funds	\$4,079,928.08	1.35 %
Nuveen Preferred Income Opportunities Fund	Fixed Income Funds	\$4,065,430.71	1.35 %
Pimco Dynamic Income Fund	Fixed Income Funds	\$4,056,774.48	1.35 %
Blackrock Enh Cap And Inc	Equity Funds	\$3,981,999.30	1.32 %
PIMCO High Income Fund	Fixed Income Funds	\$3,831,456.64	1.27 %
Tekla Healthcare Opportunities Fund	Equity Funds	\$3,676,429.80	1.22 %
Reaves Utility Income Fund	Equity Funds	\$3,569,931.84	1.19 %
Ishares Silver Trust	Commodity Funds	\$3,525,611.67	1.17 %
Sprott Physical Gold And Silver Trust	Commodity Funds	\$3,411,011.50	1.13 %
BlackRock Muni Target Term Tr	Municipal Funds	\$3,191,823.36	1.06 %
Nuveen Nasdaq 100 Dynamic	Equity Funds	\$3,146,732.55	1.04 %
First Trust New Opportunites MLP	Equity Funds	\$3,095,187.30	1.03 %
Nuveen Dividend Adv Muni Fd 3	Municipal Funds	\$3,073,032.00	1.02 %
Eaton Vance Tax-Managed Dividend	Equity Funds	\$2,910,319.72	0.97 %
Nuveen Preferred & Income Term Fund	Fixed Income Funds	\$2,734,217.40	0.91 %
First Trust Energy Income and Growth Fund	Equity Funds	\$2,503,553.24	0.83 %
First Trust MLP and Energy Inc	Equity Funds	\$2,473,858.53	0.82 %
Alpine Total Dynamic Dividend Fund	Equity Funds	\$2,349,424.00	0.78 %
Blackrock Munienhanced Fund	Municipal Funds	\$2,308,088.32	0.77 %
Calamos Convertible & High Income Fund	Fixed Income Funds	\$2,231,326.44	0.74 %
BlackRock Multi-Sector Inc Tst	Fixed Income Funds	\$2,203,404.28	0.73 %
Nuveen Enhanced Muni Value Fd	Municipal Funds	\$2,188,501.74	0.73 %
Nuveen Municipal Value Fund	Municipal Funds	\$2,096,712.00	0.70 %
Nuveen Real Asset Inc and Grow	Equity Funds	\$2,051,370.08	0.68 %
Blackrock Muninvest Fund	Municipal Funds	\$1,984,458.00	0.66 %
Flaherty & Crumrine Dynamic	Fixed Income Funds	\$1,956,594.27	0.65 %

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AGIC Convertible & Income Fund	Fixed Income Funds	\$1,934,212.38	0.64 %
Aberdeen Global Premier Properties Fund	Equity Funds	\$1,854,707.96	0.62 %
Blackrock Muniyield Quality	Municipal Funds	\$1,786,161.18	0.59 %
John Hancock Preferred Income III	Fixed Income Funds	\$1,758,943.14	0.58 %
Eaton Vance Enhanced Eq Incm	Equity Funds	\$1,717,169.04	0.57 %
Flah & Crum/Claymore Preferred S I	Fixed Income Funds	\$1,702,955.02	0.57 %
Pimco Energy & Tactical Cred	Equity Funds	\$1,615,010.30	0.54 %
Blackrock Muniyield Insured	Municipal Funds	\$1,568,779.80	0.52 %
John Hancock Bank and Thrift Opportunity Fund	Equity Funds	\$1,532,578.05	0.51 %
Blackrock Muniyield Qual Ii	Municipal Funds	\$1,504,638.02	0.50 %
iShares Nasdaq Biotechnology	Equity Funds	\$1,251,260.26	0.42 %
PIMCO Corporate Opportunity	Fixed Income Funds	\$1,240,520.82	0.41 %
Ares Dynamic Credit Allocation	Fixed Income Funds	\$1,204,321.57	0.40 %
Nuveen Multi-Strategy Income & Growth 2	Fixed Income Funds	\$1,121,192.40	0.37 %
Eaton Vance Insured Muni Bnd	Municipal Funds	\$1,060,530.00	0.35 %
Eaton Vance Senior Income Trust	Fixed Income Funds	\$1,022,885.63	0.34 %
Royce Value Trust	Equity Funds	\$1,016,003.34	0.34 %
Blackrock Muni Interm Durati	Municipal Funds	\$977,647.20	0.32 %
Allianzgi Diverified Income	Fixed Income Funds	\$955,699.10	0.32 %
Blackrock Muniholdings Quality	Municipal Funds	\$955,539.40	0.32 %
Adams Natural Resources Fund	Commodity Funds	\$942,766.40	0.31 %
Nuveen Qual Pfd Inc Fund II	Fixed Income Funds	\$940,341.35	0.31 %
Blackrock Muniholdings In Ii	Municipal Funds	\$919,015.86	0.31 %
Nuveen Calif Div Advan Muni	Municipal Funds	\$915,063.75	0.30 %
Eaton Vance Sr Fltg Rate Trust	Fixed Income Funds	\$897,619.40	0.30 %
Liberty All-Star Equity Fund	Equity Funds	\$893,109.36	0.30 %
Nuveen Tax-Advantaged Dividend Growth Fund	Equity Funds	\$882,828.41	0.29 %
Nuveen NY AMT-Free Muni Inc	Municipal Funds	\$874,783.84	0.29 %
Blackrock Muniholdings Ny In	Municipal Funds	\$843,147.20	0.28 %
Principal Real Estate Income Fund	Equity Funds	\$762,260.32	0.25 %
Nuveen Floating Rate Income Opportunity Fund	Fixed Income Funds	\$752,940.60	0.25 %
Nuveen Muni High Incm Opport	Municipal Funds	\$748,967.77	0.25 %
Columbia Selig Prem Tech Equity	Equity Funds	\$724,680.45	0.24 %
Pioneer Municipal High Income Trust	Municipal Funds	\$717,197.25	0.24 %
LMP Corp.orate Loan Fund Inc.	Fixed Income Funds	\$697,893.75	0.23 %
First Trust Energy Infra.	Equity Funds	\$678,824.94	0.23 %
Blackrock Muniholdings Insur	Municipal Funds	\$640,629.78	0.21 %
Blackrock Science and Technology Trust	Equity Funds	\$635,812.96	0.21 %
CBRE Clarion Global Real Estate Income Fund	Equity Funds	\$623,309.79	0.21 %
Blackrock Limited Duration Income Trust	Fixed Income Funds	\$620,330.76	0.21 %
Templeton Emerging Markets Fd	Equity Funds	\$608,459.04	0.20 %
Doubleline Income Solutions	Fixed Income Funds	\$594,665.30	0.20 %
Eaton Vance Limited Duration Fund	Fixed Income Funds	\$592,632.95	0.20 %
Blackrock Ins Municipal Income Trust	Municipal Funds	\$547,082.10	0.18 %
Bancroft Fund Ltd.	Fixed Income Funds	\$517,425.75	0.17 %
Nuveen Floating Rate Income	Fixed Income Funds	\$497,660.50	0.17 %
PIMCO NY Muni Income Fund II	Municipal Funds	\$455,912.52	0.15 %
Blackrock Float Rt Income St	Fixed Income Funds	\$440,268.40	0.15 %
Nuveen S&P 500 B-W Income	Equity Funds	\$398,376.00	0.13 %
Ellsworth Fund Ltd.	Fixed Income Funds	\$395,738.58	0.13 %

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BlackRock Municipal Bond Trust	Municipal Funds	\$389,272.00	0.13 %
Nuveen NY Dividend Adv Muni Fd	Municipal Funds	\$341,769.15	0.11 %
Blackrock Health Sci Tr li	Equity Funds	\$300,058.50	0.10 %
Sprott Physical Platin and Pal	Commodity Funds	\$278,839.26	0.09 %
BlackRock Muni Income Inv Qual	Municipal Funds	\$249,050.34	0.08 %
Cash and Equivalents		\$3,798,323.12	1.26 %

Important Legal Information

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