

Cohen & Steers Global Income Builder

As of 12/31/2018

Security Name	Sector	Current Market Value	% of Total Market Value
Microsoft Corporation	Large Cap Value	\$6,651,514.59	2.50 %
Johnson & Johnson	Large Cap Value	\$6,046,637.75	2.27 %
Visa Inc.	Large Cap Value	\$5,504,272.92	2.07 %
United Parcel Service Inc.	Large Cap Value	\$4,937,163.66	1.85 %
Amazon.com Inc.	Large Cap Value	\$4,351,207.09	1.63 %
Dollar Tree Inc.	Large Cap Value	\$4,340,417.92	1.63 %
Colgate-Palmolive Company	Large Cap Value	\$4,318,354.56	1.62 %
Unilever NV	Large Cap Value	\$4,257,451.91	1.60 %
CVS Health Corporation	Large Cap Value	\$4,197,342.24	1.58 %
Nestle SA	Large Cap Value	\$3,867,729.49	1.45 %
Danone	Large Cap Value	\$3,734,520.68	1.40 %
Facebook Inc.	Large Cap Value	\$3,656,886.64	1.37 %
Chubb Ltd	Large Cap Value	\$3,647,268.12	1.37 %
Pepsico Inc.	Large Cap Value	\$3,559,997.04	1.34 %
Royal Caribbean Cruises Ltd.	Large Cap Value	\$3,546,158.77	1.33 %
Bank of America Corporation	Large Cap Value	\$3,420,253.76	1.28 %
Roche Holding AG	Large Cap Value	\$3,398,663.48	1.28 %
Anthem Inc.	Large Cap Value	\$3,397,381.68	1.27 %
Philip Morris International Inc.	Large Cap Value	\$3,286,661.56	1.23 %
Waste Management Inc.	Large Cap Value	\$3,150,334.99	1.18 %
Suncor Energy Inc	Large Cap Value	\$3,085,982.79	1.16 %
Diageo PLC	Large Cap Value	\$3,049,466.18	1.14 %
Lowe's Companies Inc.	Large Cap Value	\$2,909,617.08	1.09 %
Merck & Co. Inc.	Large Cap Value	\$2,892,500.55	1.09 %
Blackrock Inc.	Large Cap Value	\$2,881,334.70	1.08 %
Alphabet Inc CL A	Large Cap Value	\$2,806,762.56	1.05 %
Siemens Healthineers Ag	Large Cap Value	\$2,777,306.69	1.04 %
Saab AB-B	Large Cap Value	\$2,667,692.56	1.00 %
Thales SA	Large Cap Value	\$2,654,526.27	1.00 %
American Tower Corporation	Infrastructure & Utilities	\$2,580,237.09	0.97 %
APPLE Inc.	Large Cap Value	\$2,570,531.04	0.96 %
Accenture PLC	Large Cap Value	\$2,569,061.19	0.96 %
JPMorgan Chase & Co.	Large Cap Value	\$2,541,146.22	0.95 %
Compass Group PLC	Large Cap Value	\$2,498,440.88	0.94 %
Northrop Grumman Corporation	Large Cap Value	\$2,260,182.10	0.85 %
AT&T Inc.	Large Cap Value	\$2,259,683.04	0.85 %
Ecolab Inc.	Large Cap Value	\$2,251,950.05	0.85 %
Marathon Petroleum Corporation	Large Cap Value	\$2,241,494.85	0.84 %
KDDI Corp.	Large Cap Value	\$2,236,563.29	0.84 %
ORIX Corp.	Large Cap Value	\$2,140,645.93	0.80 %
Enbridge Inc.	Infrastructure & Utilities	\$2,117,735.21	0.79 %
DXC Technology Company	Large Cap Value	\$2,085,752.76	0.78 %
Molson Coors Brewing Company	Large Cap Value	\$2,027,432.16	0.76 %
Danaher Corporation	Large Cap Value	\$2,025,586.16	0.76 %
Abbott Laboratories	Large Cap Value	\$1,970,196.87	0.74 %
Kyocera Corp.	Large Cap Value	\$1,959,413.21	0.74 %
Palo Alto Networks Inc	Large Cap Value	\$1,941,135.10	0.73 %
Sony Corp.	Large Cap Value	\$1,918,742.78	0.72 %
London Stock Exchange Group PLC	Large Cap Value	\$1,880,617.49	0.71 %
Willis Group Holdings plc	Large Cap Value	\$1,865,296.38	0.70 %

Cohen & Steers Global Income Builder

As of 12/31/2018

Security Name	Sector	Current Market Value	% of Total Market Value
The American Express Co.	Large Cap Value	\$1,861,218.32	0.70 %
Allianz Se-Reg	Large Cap Value	\$1,844,366.42	0.69 %
Sompo Holdings Inc.	Large Cap Value	\$1,842,878.14	0.69 %
Glaxosmithkline PLC	Large Cap Value	\$1,780,342.79	0.67 %
Beazley PLC/UK	Large Cap Value	\$1,777,086.84	0.67 %
Bank of Nova Scotia	Large Cap Value	\$1,775,072.19	0.67 %
DS Smith	Large Cap Value	\$1,771,568.68	0.66 %
Morgan Stanley	Large Cap Value	\$1,757,248.35	0.66 %
NXP Semiconductors N.V.	Large Cap Value	\$1,739,154.24	0.65 %
Vinci SA	Infrastructure & Utilities	\$1,632,715.55	0.61 %
BNP Paribas	Large Cap Value	\$1,594,760.35	0.60 %
Air Products and Chemicals Inc.	Large Cap Value	\$1,569,770.40	0.59 %
Fanuc Ltd.	Large Cap Value	\$1,532,771.82	0.58 %
Motorola Solutions Inc.	Large Cap Value	\$1,475,618.08	0.55 %
Crown Castle International Corp.	Infrastructure & Utilities	\$1,460,313.09	0.55 %
UDR Inc.	Global REITs	\$1,416,177.28	0.53 %
Abn Amro Group	Large Cap Value	\$1,409,015.90	0.53 %
Kinder Morgan Inc.	Infrastructure & Utilities	\$1,397,795.92	0.52 %
Total SA	Large Cap Value	\$1,390,466.55	0.52 %
Secom Co. Ltd.	Large Cap Value	\$1,285,732.70	0.48 %
Welltower Inc.	Global REITs	\$1,244,729.53	0.47 %
SBA Communications Corporation	Infrastructure & Utilities	\$1,227,773.76	0.46 %
CyberAgent Inc	Large Cap Value	\$1,217,714.36	0.46 %
QBE Insurance Group 6.75% 12/2/44	Preferreds	\$1,162,218.75	0.44 %
American Water Works Company Inc.	Infrastructure & Utilities	\$1,101,584.72	0.41 %
Prologis Inc.	Global REITs	\$1,092,603.04	0.41 %
United Utilities Group PLC	Infrastructure & Utilities	\$1,056,191.32	0.40 %
Bank of America 6.5%	Preferreds	\$1,051,258.75	0.39 %
Assurant Inc Flt 03/27/48	Preferreds	\$1,050,500.00	0.39 %
Pembina Pipeline Corp.	Infrastructure & Utilities	\$1,047,438.10	0.39 %
Cheniere Energy Inc.	Infrastructure & Utilities	\$1,036,949.61	0.39 %
Tencent Hldgs Limited	Large Cap Value	\$1,009,543.17	0.38 %
Wells Fargo 5.875%	Preferreds	\$989,700.00	0.37 %
Prudential Financial 5.625% 6/15/43	Preferreds	\$980,580.00	0.37 %
BHP Billiton PLC	Large Cap Value	\$978,534.86	0.37 %
Citigroup 6.125% NC11/15/20	Preferreds	\$977,500.00	0.37 %
China Mobile Ltd.	Large Cap Value	\$933,791.23	0.35 %
Occidental Petroleum Corporation	Large Cap Value	\$855,514.44	0.32 %
TeliaSonera AB	Large Cap Value	\$855,288.29	0.32 %
Essex Property Trust Inc.	Global REITs	\$827,583.75	0.31 %
Link REIT	Global REITs	\$803,890.85	0.30 %
CK Asset Holdings Limited	Global REITs	\$801,164.90	0.30 %
Deutsche Wohnen AG	Global REITs	\$800,402.87	0.30 %
Tokyo Gas Co. Ltd.	Infrastructure & Utilities	\$733,472.41	0.28 %
Fortis Inc./Canada	Infrastructure & Utilities	\$724,586.40	0.27 %
Digital Realty Trust Inc.	Global REITs	\$684,157.55	0.26 %
AENA SA	Infrastructure & Utilities	\$683,634.96	0.26 %
Edison International	Infrastructure & Utilities	\$665,514.71	0.25 %
Realty Income Corporation	Global REITs	\$657,885.44	0.25 %
The Williams Companies Inc.	Infrastructure & Utilities	\$645,844.50	0.24 %

Cohen & Steers Global Income Builder

As of 12/31/2018

Security Name	Sector	Current Market Value	% of Total Market Value
Mitsubishi UFJ Financial Group Inc.	Large Cap Value	\$641,430.15	0.24 %
Targa Resources Corp.	Infrastructure & Utilities	\$638,562.56	0.24 %
Credit Agricole SA 8.125% AT1 144A	Preferreds	\$618,750.00	0.23 %
HSBC Holdings 6.875%	Preferreds	\$618,150.00	0.23 %
BNP Paribas 7.625%	Preferreds	\$612,750.00	0.23 %
Integrus Energy Group 6% 8/1/73	Preferreds	\$612,206.25	0.23 %
UBS Group 7.125%	Preferreds	\$609,974.40	0.23 %
Extra Space Storage Inc.	Global REITs	\$609,925.68	0.23 %
Groupe Eurotunnel SA	Infrastructure & Utilities	\$603,417.43	0.23 %
Spark Infrastructure Group	Infrastructure & Utilities	\$598,802.51	0.22 %
GPT Group	Global REITs	\$579,959.80	0.22 %
National Grid PLC	Infrastructure & Utilities	\$577,274.54	0.22 %
Atmos Energy Corp.	Infrastructure & Utilities	\$570,320.72	0.21 %
Vereit Inc	Global REITs	\$567,967.40	0.21 %
Evergy Inc	Infrastructure & Utilities	\$567,075.53	0.21 %
Bank of America 6.5% Pfd Y	Preferreds	\$558,360.00	0.21 %
Mitsubishi Estate Co. Ltd.	Global REITs	\$553,803.58	0.21 %
Invitation Homes Inc	Global REITs	\$534,007.52	0.20 %
Voya Financial Inc. 6.125% Perp	Preferreds	\$532,000.00	0.20 %
Infrastrutture Wireless Italiane S.p.A.	Infrastructure & Utilities	\$526,338.53	0.20 %
Citigroup 6.875% Pfd K	Preferreds	\$525,422.58	0.20 %
Plains GP Holdings LP	Infrastructure & Utilities	\$523,303.50	0.20 %
Orix JREIT Inc.	Global REITs	\$518,857.89	0.19 %
Regency Centers Corporation	Global REITs	\$516,090.60	0.19 %
Alliant Energy Corporation	Infrastructure & Utilities	\$512,027.75	0.19 %
Kilroy Realty Corp.	Global REITs	\$509,956.80	0.19 %
Firstenergy Corp.	Infrastructure & Utilities	\$507,826.20	0.19 %
Sun Communities Inc.	Global REITs	\$506,007.25	0.19 %
Terna SPA	Infrastructure & Utilities	\$505,840.67	0.19 %
Unum Group 6.250% 06/15/58	Preferreds	\$498,740.00	0.19 %
Ventas Inc.	Global REITs	\$495,788.58	0.19 %
Sumitomo Realty & Development	Global REITs	\$475,911.69	0.18 %
Red Electrica De Espana	Infrastructure & Utilities	\$473,968.56	0.18 %
VOYA - ING 5.65 5/15/53	Preferreds	\$471,150.00	0.18 %
Boardwalk Real Estate Investment Trust	Global REITs	\$468,249.10	0.18 %
Allied Properties REIT	Global REITs	\$460,438.44	0.17 %
Auckland International Airport Ltd.	Infrastructure & Utilities	\$459,998.77	0.17 %
Energy Transfer Partners 7.625% PERP	Preferreds	\$458,400.00	0.17 %
Apartment Investment & Management Co.	Global REITs	\$456,659.16	0.17 %
Vornado Realty Trust	Global REITs	\$446,119.76	0.17 %
Central Japan Railway	Infrastructure & Utilities	\$443,073.06	0.17 %
Vereit Inc 6.7% Pfd F	Preferreds	\$437,213.14	0.16 %
Equity Lifestyle Properties	Global REITs	\$432,325.63	0.16 %
Enterprise Products Partners	Infrastructure & Utilities	\$416,111.98	0.16 %
Activia Properties Inc.	Global REITs	\$410,350.19	0.15 %
Apa Group	Infrastructure & Utilities	\$408,605.46	0.15 %
Nippon Building Fund Inc.	Global REITs	\$402,996.62	0.15 %
Rumo	Infrastructure & Utilities	\$401,667.80	0.15 %
Life Storage Inc.	Global REITs	\$394,835.54	0.15 %
Credit Suisse Group AG 7.5 Perp	Preferreds	\$391,000.00	0.15 %

Cohen & Steers Global Income Builder

As of 12/31/2018

Security Name	Sector	Current Market Value	% of Total Market Value
Morgan Stanley 6.875% Pfd F	Preferreds	\$388,500.00	0.15 %
New World Development	Global REITs	\$387,007.86	0.15 %
Swire Properties Ltd.	Global REITs	\$379,473.11	0.14 %
MPLX LP	Infrastructure & Utilities	\$374,750.40	0.14 %
Southwest Gas Holdings Inc.	Infrastructure & Utilities	\$374,314.50	0.14 %
Tokyo Tatemono Co.	Global REITs	\$367,237.16	0.14 %
Weingarten Realty Investors	Global REITs	\$361,134.36	0.14 %
Nippon Prologis REIT Inc.	Global REITs	\$358,780.41	0.13 %
Guangdong Investment Ltd.	Infrastructure & Utilities	\$357,797.12	0.13 %
Enbridge Inc 6.375% 04/15/78	Preferreds	\$353,100.00	0.13 %
Jiangsu Express Cp. Ltd.	Infrastructure & Utilities	\$343,371.42	0.13 %
Inmobiliaria Colonia SA	Global REITs	\$343,207.24	0.13 %
Gpo Aeroportuario Del P	Infrastructure & Utilities	\$340,045.14	0.13 %
Segro PLC	Global REITs	\$331,838.13	0.12 %
CyrusOne Inc	Global REITs	\$323,255.44	0.12 %
West Japan Railway	Infrastructure & Utilities	\$317,930.37	0.12 %
Mitsui Fudosan Co. Ltd.	Global REITs	\$317,430.28	0.12 %
Pebblebrook Hotel Trust	Global REITs	\$307,191.81	0.12 %
Entra ASA	Global REITs	\$304,864.33	0.11 %
Charter Hall Group	Global REITs	\$287,730.15	0.11 %
Beijing Enterprises Holdings	Infrastructure & Utilities	\$281,029.28	0.11 %
Fonciere Des Regions	Global REITs	\$278,932.70	0.10 %
British Land Co. PLC	Global REITs	\$271,160.52	0.10 %
VICI Properties Inc.	Global REITs	\$269,643.24	0.10 %
Invincible Investment C	Global REITs	\$261,488.17	0.10 %
Xcel Energy Inc.	Infrastructure & Utilities	\$253,050.72	0.09 %
Agree Realty Corp.	Global REITs	\$250,373.20	0.09 %
Castellum AB	Global REITs	\$246,745.43	0.09 %
Americold Realty Trust	Global REITs	\$246,665.32	0.09 %
Park Hotels & Resorts INC-WI	Global REITs	\$245,926.68	0.09 %
NextEra Energy Inc.	Infrastructure & Utilities	\$245,433.84	0.09 %
Sce Trust Vi 5.000% Perp	Preferreds	\$245,201.20	0.09 %
Huaneng Renewables Corp LTD	Infrastructure & Utilities	\$241,346.69	0.09 %
Gecina SA	Global REITs	\$235,857.73	0.09 %
China Overseas Land & Investment	Global REITs	\$234,451.09	0.09 %
Arch Capital Group Ltd 5.450% (ACGLO)	Preferreds	\$226,191.58	0.08 %
Goodman Group	Global REITs	\$224,231.47	0.08 %
Merlin Properties Socimi SA	Global REITs	\$223,373.28	0.08 %
Sabra Healthcare Reit Inc	Global REITs	\$220,897.92	0.08 %
Wisconsin Energy Corporation	Infrastructure & Utilities	\$216,506.76	0.08 %
Arch Capital 5.25%	Preferreds	\$215,251.71	0.08 %
Hang Lung Properties Ltd.	Global REITs	\$209,079.72	0.08 %
Tokyu Fudosan Holdings Corporation	Global REITs	\$205,737.62	0.08 %
Sunstone Hotel Investors Inc.	Global REITs	\$205,154.69	0.08 %
Empire State Realty Trust	Global REITs	\$202,435.98	0.08 %
Barclays PLC 7.875% USD RegS-22	Preferreds	\$200,750.00	0.08 %
SOCGEN 7 7/8 12/29/49	Preferreds	\$198,250.00	0.07 %
TransCanada Corp.	Infrastructure & Utilities	\$197,649.61	0.07 %
Wells Fargo REIT 6.375% Pfd A	Preferreds	\$197,268.75	0.07 %
Lloyds Banking Group PLC 7.5% Perp	Preferreds	\$193,540.00	0.07 %

Cohen & Steers Global Income Builder

As of 12/31/2018

Security Name	Sector	Current Market Value	% of Total Market Value
Barclays PLC 7.75 Perp	Preferreds	\$192,884.00	0.07 %
NISOURCE INC 6.5% PERP	Preferreds	\$189,272.91	0.07 %
Reaves Utility Income Fund	Closed-End Funds	\$188,352.00	0.07 %
Vodafone Group Plc Fit 10/03/78	Preferreds	\$186,325.00	0.07 %
BR Malls Participacoes SA	Global REITs	\$182,177.53	0.07 %
Catena AB	Global REITs	\$180,570.45	0.07 %
Taubman Centers Inc.	Global REITs	\$176,592.18	0.07 %
SPDR Trust Series 1	Closed-End Funds	\$174,944.00	0.07 %
Big Yellow Group PLC	Global REITs	\$166,896.88	0.06 %
Enstar Group Ltd 7% Perp.	Preferreds	\$164,970.00	0.06 %
Londonmetric Property PLC	Global REITs	\$157,467.36	0.06 %
Assura Group Ltd	Global REITs	\$154,783.99	0.06 %
First Trust Energy Income and Growth Fund	Closed-End Funds	\$150,583.68	0.06 %
Pimco Dynamic Credit Income	Closed-End Funds	\$150,191.75	0.06 %
Alstria Office AG	Global REITs	\$148,281.63	0.06 %
Unite Group PLC	Global REITs	\$147,735.65	0.06 %
Safestore Holdings Ltd.	Large Cap Value	\$147,161.06	0.06 %
Financial Select Sector SPDR	Closed-End Funds	\$146,778.84	0.06 %
China Resources Land Ltd.	Global REITs	\$142,934.67	0.05 %
Capitaland Ltd.	Global REITs	\$142,526.73	0.05 %
Pimco Dynamic Income Fund	Closed-End Funds	\$138,605.00	0.05 %
Ado Properties SA	Global REITs	\$134,069.16	0.05 %
CA Immobilien Anlagen AG	Global REITs	\$131,171.04	0.05 %
SCE Trust 5.1% Pfd G	Preferreds	\$127,248.00	0.05 %
Pimco Income Opportunity Fund	Closed-End Funds	\$125,020.36	0.05 %
Eaton Vance Tax-Adv Dvd. Inc. Fund	Closed-End Funds	\$119,333.16	0.04 %
Aedifica	Global REITs	\$119,266.58	0.04 %
WRB 5.75 06/01/56 Pfd D	Preferreds	\$112,100.00	0.04 %
SITE Centers Corp	Global REITs	\$111,807.00	0.04 %
PIMCO Income Strategy Fund II	Closed-End Funds	\$111,739.25	0.04 %
Centerpoint Energy Inc. 6.125 Perp	Preferreds	\$107,387.50	0.04 %
Sprott Physical Gold And Silver Trust	Closed-End Funds	\$102,125.76	0.04 %
Gabelli Dividend & Income Trust	Closed-End Funds	\$99,149.40	0.04 %
PIMCO High Income Fund	Closed-End Funds	\$96,921.00	0.04 %
Nuveen Dividend Adv Muni Fd 3	Closed-End Funds	\$95,282.00	0.04 %
Iguatemi Empresa de Shopping Centers SA	Global REITs	\$93,261.43	0.03 %
Kayne Anderson MLP Investment	Closed-End Funds	\$92,412.16	0.03 %
Vanguard S&P 500 ETF	Closed-End Funds	\$91,924.00	0.03 %
Consumer Discretionary Selt	Closed-End Funds	\$89,109.00	0.03 %
Berkley (Wr) Corporation 5.700% 03/30/58	Preferreds	\$79,380.00	0.03 %
Gabelli Equity Trust	Closed-End Funds	\$78,218.70	0.03 %
Templeton Emerging Markets Fd	Closed-End Funds	\$76,573.20	0.03 %
John Hancock T/A Dividend Income Fund	Closed-End Funds	\$73,083.18	0.03 %
iShares MSCI Emerging Market	Closed-End Funds	\$70,308.00	0.03 %
Neuberger Berman Real Estate	Closed-End Funds	\$65,985.00	0.02 %
Tortoise MLP Fund Inc	Closed-End Funds	\$63,700.00	0.02 %
Nuveen Real Estate Income Fund	Closed-End Funds	\$60,066.00	0.02 %
First Trust New Opportunites MLP	Closed-End Funds	\$57,304.00	0.02 %
Neuberger Berman MLP Income	Closed-End Funds	\$55,527.00	0.02 %
Guggenheim Strategic Opp Fund	Closed-End Funds	\$52,983.00	0.02 %

Cohen & Steers Global Income Builder

As of 12/31/2018

Security Name	Sector	Current Market Value	% of Total Market Value
Eaton Vance T/A Global Dividend Income	Closed-End Funds	\$49,326.22	0.02 %
Templeton Emerging Markets Investment Trust	Closed-End Funds	\$46,643.65	0.02 %
John Hancock Bank and Thrift Opportunity Fund	Closed-End Funds	\$19,327.56	0.01 %
S&P 500 Index 1/18/19 2485 Call	Covered Call	-\$3,854,500.00	-1.45 %
Cash and Equivalents		\$9,427,250.38	3.54 %

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.

Copyright © 2018 Cohen & Steers, Inc. All rights reserved.