

# Cohen & Steers MLP & Energy Opportunity Fund

As of 09/30/2020

Security Name	Sector	Current Market Value	% of Total Market Value
Enbridge Inc.	Crude / products pipes	\$8,463,696.97	10.25 %
Enterprise Products Partners	Diversified	\$7,084,436.14	8.58 %
The Williams Companies Inc.	Diversified	\$6,787,424.40	8.22 %
Equitrans Midstream Corp-W/I	Gathering	\$5,775,658.92	7.00 %
Kinder Morgan Inc.	Diversified	\$5,022,366.57	6.08 %
Oneok Inc.	Gathering & processing	\$4,567,439.88	5.53 %
TC Energy Corp	Natural gas pipelines	\$4,142,238.07	5.02 %
Plains GP Holdings LP	Crude / products pipes	\$4,120,152.96	4.99 %
Energy Transfer LP	Diversified	\$3,855,885.56	4.67 %
Pembina Pipeline Corp.	Diversified	\$3,728,588.17	4.52 %
Magellan Midstream Partners	Crude / products pipes	\$3,442,777.20	4.17 %
Cheniere Energy Inc.	LNG exports	\$3,020,274.25	3.66 %
Targa Resources Corp.	Gathering & processing	\$2,826,020.81	3.42 %
MPLX LP	Diversified	\$1,634,079.58	1.98 %
Antero Midstream Corp	Gathering	\$1,551,043.95	1.88 %
Hess Midstream Lp - Class A	Gathering & processing	\$1,450,989.20	1.76 %
Koninklijke Vopak NV	Storage / terminals	\$1,321,471.80	1.60 %
Macquarie Infrastruc	Storage / terminals	\$1,305,079.26	1.58 %
Phillips 66	Refinery logistics	\$1,269,976.32	1.54 %
Tidewater Midstream And Infr	Gathering & processing	\$1,163,500.23	1.41 %
CenterPoint Energy Inc.	Diversified utilities	\$1,063,147.05	1.29 %
NuStar Energy LP	Storage / terminals	\$1,047,705.48	1.27 %
TC Pipelines LP	Natural gas pipelines	\$1,027,037.00	1.24 %
Gibson Energy Inc	Storage / terminals	\$1,000,584.00	1.21 %
Rattler Midstream Partners	Water	\$766,496.85	0.93 %
Renewable Ener Group Inc	Refinery logistics	\$728,595.38	0.88 %
Enable Midstream Partners LP	Gathering & processing	\$595,642.50	0.72 %
Keyera Corp	Gathering & processing	\$587,202.88	0.71 %
Genesis Energy LP	Crude / products pipes	\$540,693.00	0.65 %
Holly Energy Partners LP	Refinery logistics	\$515,003.41	0.62 %
Enlink Midstream LLC	Gathering & processing	\$449,195.45	0.54 %
Dte Energy Company	Diversified utilities	\$436,806.88	0.53 %
Marathon Petroleum Corporation	Diversified	\$425,430.00	0.52 %
Nextera Energy Partners LP	YieldCo	\$363,957.20	0.44 %
Psexp Us 10/20 P22.50	Derivatives	-\$15,180.00	-0.02 %
Lng Us 10/20 P50.00	Derivatives	-\$52,000.00	-0.06 %
Cash and Equivalents		\$551,506.20	0.67 %

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As of 09/30/2020

## 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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