

Cohen & Steers Select Preferred and Income Fund

As of 06/30/2020

Security Name	Sector	Current Market Value	% of Total Market Value
Metlife Inc 9.25% 4/8/2038 144A	Insurance	\$6,469,324.34	1.55 %
Citigroup Cap 7.625% 12/01/36	Banking	\$5,650,493.77	1.36 %
Emera 6.75% 6/15/76-26	Utilities	\$5,259,203.03	1.26 %
Southern Co 4.950% 01/30/80 Sr:2020	Utilities	\$5,140,480.00	1.23 %
Transcanada Trust 5.875 08/15/76	Pipeline	\$5,087,448.07	1.22 %
Charles Schwab Corp Flt Perp Sr:G	Brokerage	\$5,040,349.74	1.21 %
Hsbc Holdings Plc 6.5% Perp	Banking	\$4,621,792.50	1.11 %
Metlife Capital Trust IV 7.875%	Insurance	\$4,278,869.75	1.03 %
Mitsui Sumitomo Insurance 4.95% Perp	Insurance	\$4,239,515.50	1.02 %
Prudential Financial 5.625% 6/15/43	Insurance	\$4,224,434.80	1.01 %
Vodafone Group Plc 7% 4/4/79	Telecommunication Svcs.	\$4,222,656.25	1.01 %
Farm Credit Bank 6.75% 12/31/2049 144A	Banking	\$4,200,000.00	1.01 %
Credit Suisse Group AG 7.5 Perp	Banking	\$4,158,420.00	1.00 %
Transcanada Trust Flt 09/15/79	Pipeline	\$4,026,957.35	0.97 %
Truist Financial Corp Flt Perp Sr:Q	Banking	\$3,995,486.00	0.96 %
JP Morgan 6.75%	Banking	\$3,956,198.22	0.95 %
Farm Credit Bank 10.00% 12/31/49	Banking	\$3,787,500.00	0.91 %
RBS 8.625 12/29/49	Banking	\$3,751,092.00	0.90 %
UBS GROUP FUNDING SWITZE 7% PERP	Banking	\$3,742,002.00	0.90 %
Societe Generale 6.75% Perp.	Banking	\$3,545,101.40	0.85 %
American Intl Group 8.175% 5/15/58	Insurance	\$3,543,501.29	0.85 %
AXA SA 6.379% 12/14/36 144A	Insurance	\$3,473,185.50	0.83 %
Bank of America Corp 5.875% Perp	Banking	\$3,430,884.06	0.82 %
Sempra Energy Flt Perp	Utilities	\$3,408,500.00	0.82 %
Bp Capital Markets Plc Flt Perp	Energy	\$3,374,100.00	0.81 %
Bank Of China Hong Kong 5.9% Perp	Banking	\$3,312,845.88	0.80 %
Bank of America 6.25%	Banking	\$3,292,719.32	0.79 %
BHP Billiton Fin USA 6.75% 10/19/75	Other Assets	\$3,116,461.50	0.75 %
STANLN 7.5 12/29/49	Banking	\$3,109,485.00	0.75 %
Bank Of America Corp 6.000% Perp Sr:Gg	Banking	\$3,105,137.50	0.75 %
Dresdner CMZB 8.151% 06/30/31 144A	Banking	\$3,042,823.24	0.73 %
Bank of America 6.5%	Banking	\$3,029,727.74	0.73 %
Wells Fargo & Company 4.750% Perp Sr:Z	Banking	\$2,996,798.00	0.72 %
UBS Group 6.875% RegS	Banking	\$2,950,500.00	0.71 %
Citigroup 6.25%	Banking	\$2,946,231.38	0.71 %
HSBC Capital Funding 10.2% 12/29/49 144A	Banking	\$2,924,507.75	0.70 %
Credit Suisse Group AG 7.25% Perp	Banking	\$2,878,946.00	0.69 %
Royal Bank of Scotland 7.648% 8/29/49	Banking	\$2,838,042.48	0.68 %
Agribank 6.875%	Banking	\$2,756,000.00	0.66 %
Enbridge Inc Flt 01/15/77 Sr:16-A	Pipeline	\$2,692,962.28	0.65 %
Royal Bank of Scotland 8%	Banking	\$2,654,592.00	0.64 %
Meiji Yasuda Life Insurance 5.2% 10/20/45	Insurance	\$2,604,041.95	0.63 %
Energy Transfer Partners 7.625% PERP	Pipeline	\$2,581,135.48	0.62 %
Cobank Pfd. F	Banking	\$2,578,125.00	0.62 %
Cobank ACB 6.25% 12/29/49	Banking	\$2,534,000.00	0.61 %
Truist Financial Corp Flt Perp Sr:P	Banking	\$2,520,475.00	0.61 %
Wells Fargo FL 5.56975% 08/29/49	Banking	\$2,485,800.00	0.60 %
Wells Fargo & Company 5.950% 12/01/86	Banking	\$2,478,632.33	0.60 %
HSBC Holdings 6.375% NEW	Banking	\$2,465,513.66	0.59 %
BNP Paribas 7.195% 6/29/49 144A	Banking	\$2,459,462.44	0.59 %

Cohen & Steers Select Preferred and Income Fund

As of 06/30/2020

Security Name	Sector	Current Market Value	% of Total Market Value
Allstate Corp 5.100% Perp Sr:H	Insurance	\$2,404,128.00	0.58 %
Vivant Nv 6.25% Perp	Insurance	\$2,397,000.00	0.58 %
CREDIT AGRICOLE SA	Banking	\$2,395,041.00	0.58 %
QBE Insurance 5.875% 6/17/46 RegS	Insurance	\$2,349,180.99	0.56 %
Dai-ichi Mutual 7.25% 12/1/49 144A	Insurance	\$2,328,282.00	0.56 %
Morgan Stanley 6.375% Pfd I	Brokerage	\$2,316,508.41	0.56 %
SOCGEN 7 7/8 12/29/49	Banking	\$2,310,693.00	0.56 %
Liberty Mutual Group Inc Flt 05/23/59 Sr:144A	Insurance	\$2,282,693.84	0.55 %
Bnp Paribas Flt Perp Sr:144A	Banking	\$2,279,875.00	0.55 %
Cms Energy Corp Flt 06/01/50	Utilities	\$2,247,532.32	0.54 %
Energy Transfer Operatng Flt Perp Sr:E	Pipeline	\$2,247,187.44	0.54 %
Bank of America 8.05% 06/15/27	Banking	\$2,212,246.67	0.53 %
Barclays Plc 7.125 Perp	Banking	\$2,211,422.77	0.53 %
Legal & General Group Flt Perp	Insurance	\$2,207,017.77	0.53 %
BrightHouse Financial In 4.700% 06/22/47	Insurance	\$2,196,466.09	0.53 %
Fukoku Mutual Life Insur Flt Perp	Insurance	\$2,180,242.50	0.52 %
Credit Suisse Group AG 7.125% RegS	Banking	\$2,164,974.00	0.52 %
Commerzbank Ag Flt Perp	Banking	\$2,145,126.93	0.52 %
South Jersey Industries 5.625% 09/16/79	Utilities	\$2,072,280.00	0.50 %
Morgan Stanley 5.85% (MS K)	Brokerage	\$2,051,478.00	0.49 %
Regions Financial Corp Flt Perp Sr:C	Banking	\$2,046,105.13	0.49 %
Credit Suisse Group 7.5% 144A	Banking	\$2,037,809.04	0.49 %
Urstadt Biddle Propertie 5.875% Perp Sr:K	Real Estate	\$1,995,000.00	0.48 %
Apollo Management Inc 6.375% Perp Sr:B	Finance	\$1,981,593.90	0.48 %
BNP Paribas 7.375%	Banking	\$1,974,501.00	0.47 %
General Electric Co 4.250% 05/01/40	Other Assets	\$1,970,376.72	0.47 %
Credit Agricole Sa 6.875% Perp.	Banking	\$1,960,695.50	0.47 %
Bank Of Nova Scotia Flt Perp	Banking	\$1,956,221.88	0.47 %
Axis Specialty Finance 4.9% 01/15/2040	Insurance	\$1,955,966.46	0.47 %
Enbridge Inc. 6.25% 03/01/78	Pipeline	\$1,943,887.65	0.47 %
Citigroup Inc 5.0% Perp	Banking	\$1,939,975.85	0.47 %
QBE Insurance Group 6.75% 12/2/44	Insurance	\$1,935,284.00	0.46 %
CHS Inc 7.10%	Other Assets	\$1,934,526.23	0.46 %
HSBC Holdings 6.875%	Banking	\$1,928,156.75	0.46 %
Enstar Group Ltd 7% Perp.	Insurance	\$1,917,013.00	0.46 %
Bank of Amrica 6.10%	Banking	\$1,900,251.00	0.46 %
Bank Of America Corp 5.875% Perp Sr:Hh	Banking	\$1,887,025.00	0.45 %
Barclays Plc 8% 06/15/24 Perp	Banking	\$1,866,196.12	0.45 %
Assurant Inc Flt 03/27/48	Insurance	\$1,855,042.04	0.45 %
ING Groep NV 6.5%	Banking	\$1,846,530.00	0.44 %
Duke Energy Corp 5.750% Perp Sr:A	Energy	\$1,827,168.08	0.44 %
Rabobank 6.5% EURO MC	Banking	\$1,762,632.26	0.42 %
Truist Fin Corp Flt Perp Sr:M	Banking	\$1,756,902.16	0.42 %
Ally Financial Inc. 8.125% 2/15/40 Pfd. A	Finance	\$1,741,518.34	0.42 %
Nextera Energy Capital 5.65% 03/01/79 Pfd	Utilities	\$1,739,942.92	0.42 %
JP Morgan 6.1%	Banking	\$1,713,472.96	0.41 %
VOYA - ING 5.65 5/15/53	Insurance	\$1,685,439.15	0.40 %
CHS Inc 7.5%	Other Assets	\$1,666,159.35	0.40 %
Credit Agricole SA 8.125% AT1 144A	Banking	\$1,661,156.25	0.40 %
Bank Of Ireland Group Flt Perp	Banking	\$1,653,612.73	0.40 %

Cohen & Steers Select Preferred and Income Fund

As of 06/30/2020

Security Name	Sector	Current Market Value	% of Total Market Value
Brookfield Property Part 6.500% Perp Sr:A-1	Real Estate	\$1,645,200.00	0.40 %
Barclays PLC 7.875% USD RegS-22	Banking	\$1,630,784.00	0.39 %
Credit Suisse Group 6.375% Perp	Banking	\$1,626,136.00	0.39 %
Societe Generale 7.375%	Banking	\$1,617,472.00	0.39 %
Lloyds Banking Group 7.5%	Banking	\$1,597,742.24	0.38 %
Ing Groep Nv 5.75% Perp	Banking	\$1,589,336.00	0.38 %
SOCGEN 8 09/29/49	Banking	\$1,561,674.65	0.38 %
American Homes 4 Rent 6.250% Perp Sr:H	Real Estate	\$1,559,528.34	0.37 %
Wells Fargo 5.875%	Banking	\$1,548,482.91	0.37 %
Goldman Sachs Group Inc Flt Perp Sr:Q	Brokerage	\$1,535,230.74	0.37 %
WFC 5.625 PERP Pfd	Banking	\$1,530,399.92	0.37 %
CHS Inc 6.75%	Other Assets	\$1,514,880.54	0.36 %
Bp Capital Markets Plc Flt Perp	Energy	\$1,495,725.00	0.36 %
Nordea Bank Abp 6.625% 3/26/26 Perp	Banking	\$1,495,529.00	0.36 %
Citigroup 5.95% 2025 Call	Banking	\$1,492,251.15	0.36 %
M&G Plc Flt 10/20/51	Insurance	\$1,475,996.21	0.35 %
Nationwide Building Society 10.25% GBP RegS	Banking	\$1,464,090.25	0.35 %
Qbe Insurance Group Ltd Flt Perp Sr:144A	Insurance	\$1,449,000.00	0.35 %
Algonquin Pwr & Utility Flt 07/01/79 Sr:19-A	Utilities	\$1,421,403.60	0.34 %
Unicredit Spa 7.5% 6/3/26 Perp	Banking	\$1,414,598.30	0.34 %
Bnp Paribas 6.625% 03/25/24 Perp	Banking	\$1,412,775.00	0.34 %
Renaissancere Holdings L 5.75% Perp Sr:F	Insurance	\$1,357,826.94	0.33 %
Citigroup Inc Flt Perp	Banking	\$1,343,074.50	0.32 %
Legal & General Group 3.75% 11/26/49	Insurance	\$1,340,932.57	0.32 %
Integrus Energy Group 6% 8/1/73	Utilities	\$1,306,416.00	0.31 %
Qts Realty Trust Inc 7.125% Perp Sr:A	Real Estate	\$1,304,274.00	0.31 %
Bank Of Ny Mellon Corp Flt Perp Sr:G	Banking	\$1,302,082.50	0.31 %
At&T Inc 4.750% Perp Sr:C	Telecommunication Svcs.	\$1,300,704.00	0.31 %
Athene Holding Ltd Flt Perp Sr:C	Insurance	\$1,272,524.25	0.31 %
BNP Paribas 7.0% Perp	Banking	\$1,265,696.78	0.30 %
PNC Financial Services Pfd. P	Banking	\$1,262,400.00	0.30 %
Banco Santander Sa 7.5% 2/8/24 Perp	Banking	\$1,253,412.00	0.30 %
Enel Spa 8.75% 9/24/73 144A	Utilities	\$1,249,987.62	0.30 %
Aegon Funding Corp li 5.100% 12/15/49	Insurance	\$1,248,802.14	0.30 %
ING Groep 6.875% RegS	Banking	\$1,243,872.00	0.30 %
Arch Capital Group Ltd 5.450% (ACGLO)	Insurance	\$1,231,087.81	0.30 %
Nippon Life Insurance 5.1% 10/16/44	Insurance	\$1,225,110.04	0.29 %
UBS 7% Reg S	Banking	\$1,214,966.50	0.29 %
Athene Holding Ltd Flt Perp Sr:A	Insurance	\$1,202,494.74	0.29 %
Standard Chartered 7.75%	Banking	\$1,200,876.00	0.29 %
Intesa Sanpaolo 7.7%	Banking	\$1,199,006.72	0.29 %
Synchrony Financial 5.625% Perp Sr:A	Finance	\$1,196,720.00	0.29 %
PartnerRE 6.5% 12/31/2049	Insurance	\$1,173,983.05	0.28 %
AXA SA 8.6% 12/15/30	Insurance	\$1,162,812.44	0.28 %
Metlife Inc. 5.875% Perp	Insurance	\$1,162,811.30	0.28 %
Dime Community Bancshrs 5.5% Pfd A	Banking	\$1,156,721.97	0.28 %
Markel Corp Flt Perp	Insurance	\$1,142,400.00	0.27 %
Elec De France 5.625 01/22/2024	Utilities	\$1,142,027.28	0.27 %
Sumitomo Life Insurance 6.5% 9/20/73 144A	Insurance	\$1,131,515.00	0.27 %
Citizens Financial Group 6.375% Perp	Banking	\$1,116,000.00	0.27 %

Cohen & Steers Select Preferred and Income Fund

As of 06/30/2020

Security Name	Sector	Current Market Value	% of Total Market Value
Australia & New Zealand 6.75%	Banking	\$1,110,215.00	0.27 %
Prudential Fin 5.2% 03/15/2024	Insurance	\$1,098,159.33	0.26 %
Land O'Lakes 7.25%	Other Assets	\$1,088,011.05	0.26 %
Brookfield Property Part 5.750% Perp Sr:A	Real Estate	\$1,073,088.00	0.26 %
American Intl Group 5.75%	Insurance	\$1,069,847.92	0.26 %
Morgan Stanley 6.875% Pfd F	Brokerage	\$1,067,718.60	0.26 %
Citigroup 6.875% Pfd K	Banking	\$1,056,400.00	0.25 %
Truist Financial Corp 5.250% Perp Sr:O	Banking	\$1,052,301.92	0.25 %
Equitable Holdings Inc I 5.250% Perp Sr:A	Insurance	\$1,049,736.00	0.25 %
First Tennessee Floater Pfd. A 144A	Banking	\$1,037,475.00	0.25 %
Citigroup Inc. 5.95% 12/29/49	Banking	\$1,036,444.82	0.25 %
Danske Bank A/S 7% Perp	Banking	\$1,027,870.00	0.25 %
Abanca Corp Bancaria Sa Flt Perp	Banking	\$1,025,356.26	0.25 %
Metlife Inc 4.75% Pfd F	Insurance	\$1,019,655.00	0.24 %
Lloyds Banking Group 6.657% 01/21/49 144A	Banking	\$1,017,490.50	0.24 %
BNP Paribas 7.625%	Banking	\$1,015,625.00	0.24 %
Charles Schwab 5.95% Pfd D	Finance	\$1,011,959.76	0.24 %
Berkley (Wr) Corporation 5.100% 12/30/59	Insurance	\$1,009,711.04	0.24 %
UCGIM 8 04/03/49	Banking	\$1,006,875.00	0.24 %
Land O'Lakes Inc 7.0% Perp	Other Assets	\$993,954.50	0.24 %
Unum Group 6.250% 06/15/58	Insurance	\$990,000.00	0.24 %
Southern Cal Edison 6.25% 8/1/49	Utilities	\$984,015.80	0.24 %
HSBC Holdings 6.375%	Banking	\$976,133.32	0.23 %
Banco Bilbao Vizcaya 6.5% Perp	Banking	\$971,271.41	0.23 %
Enbridge Inc 6.375% 04/15/78	Pipeline	\$959,728.50	0.23 %
Comerica Inc Flt Perp	Banking	\$956,262.00	0.23 %
Spire Inc 5.9% Perp Pfd	Utilities	\$955,046.75	0.23 %
Banco Bilbao Vizcaya Arg 6.125% Perp	Banking	\$912,065.00	0.22 %
Nippon Life Insurance 4.7% 1/20/46	Insurance	\$885,396.00	0.21 %
Tcf Financial Co 5.7% Perp	Banking	\$869,128.50	0.21 %
Sbl Holdings Inc Flt Perp Sr:144A	Insurance	\$851,850.00	0.20 %
Dominion Energy Inc 4.650% Perp Sr:B	Utilities	\$842,870.68	0.20 %
Elec De France 5% 01/22/2026	Utilities	\$841,459.49	0.20 %
Voya Financial Inc Flt Perp Sr:B	Insurance	\$829,234.00	0.20 %
RBS Capital 6.425% 12/29/49	Banking	\$820,993.60	0.20 %
Apollo Management Holdin Flt 01/14/50 Sr:144A	Finance	\$790,061.89	0.19 %
Citizens Financial Group Flt Perp Sr:F	Banking	\$789,626.25	0.19 %
Hartford Financial Services 3.30678% 0 2/12/47	Insurance	\$771,745.00	0.19 %
Dai-ichi Mutual Life 5.1%	Insurance	\$764,514.14	0.18 %
NISOURCE INC 6.5% PERP	Utilities	\$752,800.27	0.18 %
Bp Capital Markets Plc Flt Perp	Energy	\$750,422.84	0.18 %
Nationwide Bldg Society Flt Perp	Banking	\$748,221.46	0.18 %
American Financial Group 5.625% 06/01/60	Insurance	\$736,087.25	0.18 %
Energy Transfer Operating 7.125% Perp	Pipeline	\$723,531.25	0.17 %
Sempra Energy 5.750% 07/01/79	Utilities	\$682,719.00	0.16 %
Unione Di Banche Italian Flt Perp Sr:Emtn	Banking	\$643,933.78	0.15 %
Regions Financial Corp Flt Perp Sr:D	Banking	\$639,716.00	0.15 %
Svenska Handelsbanken Ab 6.25% Perp	Banking	\$633,348.00	0.15 %
Lloyds Banking Group PLC 7.5% Perp	Banking	\$622,889.38	0.15 %
General Electric Co 5% 12/29/49	Other Assets	\$618,303.27	0.15 %

Cohen & Steers Select Preferred and Income Fund

As of 06/30/2020

Security Name	Sector	Current Market Value	% of Total Market Value
Aegon Nv 5.625 12/29/49	Insurance	\$608,434.00	0.15 %
Goldman Sachs Group Inc 4.95% Perp	Brokerage	\$606,075.22	0.15 %
Unicredit Spa Flt 06/30/35 Sr:144A	Banking	\$605,895.65	0.15 %
Commerzbank Ag 7% Perp	Banking	\$580,464.00	0.14 %
Banco De Sabadell Sa Flt Perp	Banking	\$557,328.81	0.13 %
NY Community Bancorp 6.375% (NYCB A)	Banking	\$544,691.61	0.13 %
Energy Transfer Partners Flt Perp Sr:C	Pipeline	\$521,301.77	0.13 %
Discover Financial Svs Flt Perp Sr:D	Banking	\$514,100.00	0.12 %
Banco Bpm Spa 6.125% Perp	Banking	\$514,001.05	0.12 %
Cobank ACB 6.125% Pfd G	Banking	\$503,750.00	0.12 %
Capital One Financial Co 4.800% Perp Sr:J	Banking	\$503,040.00	0.12 %
Coventry Bldg Society 6.875% 9/18/24 Perp	Banking	\$500,945.06	0.12 %
Synovus Financial Corp Flt Perp Sr:E	Banking	\$484,916.25	0.12 %
Wells Fargo 5.9%	Banking	\$466,720.19	0.11 %
At&T Inc 5.000% Perp Sr:A	Telecommunication Svcs.	\$457,748.00	0.11 %
Intesa Sanpaolo Spa Flt Perp	Banking	\$451,040.59	0.11 %
DNB Bank ASA 6.5% RegS	Banking	\$412,000.00	0.10 %
UBS Group 7.125%	Banking	\$408,853.60	0.10 %
BNP Paribas 6.75% 12/29/49	Banking	\$407,124.00	0.10 %
Brookfield Renewable Par 5.250% Perp Sr:17	Utilities	\$399,758.97	0.10 %
Itau Unibanco Hldg Sa/Ky Flt 11/21/29 Sr:144A	Banking	\$379,856.00	0.09 %
Huntington Bancshares 5.625% Perp	Banking	\$364,848.00	0.09 %
Jpmorgan Chase & Co Flt Perp Sr:Hh	Banking	\$364,282.80	0.09 %
Wells Fargo & Company 7.950% 11/15/29 Sr:B	Banking	\$328,557.86	0.08 %
American Intl Group 5.850% Perp Sr:A	Insurance	\$96,412.50	0.02 %
Cash and Equivalents		\$13,719,020.94	3.30 %

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 © 2020 Cohen & Steers, Inc. All rights reserved.