### Security Name | Current Market Value | % of Total Market Value | Sector/Country
--- | --- | --- | ---
Gold Future Feb15 | 828,870 | 10.3% | Precious Metals Cmdty
Natural Gas Future Mar15 | 752,960 | 9.4% | Energy Cmdty
Nickel LME Future Mar15 | 726,672 | 9.1% | Industrial Metals Cmdty
Corn Future Mar15 | 635,200 | 7.9% | Agriculture Cmdty
Silver Future Mar 15 | 623,960 | 7.8% | Precious Metals Cmdty
Gasoline RBOB Future Mar15 | 568,550 | 7.1% | Energy Cmdty
Palladium Future Mar15 | 479,040 | 6.0% | Precious Metals Cmdty
Coffee 'C' Future Mar15 | 437,325 | 5.4% | Agriculture Cmdty
Zinc LME Future Mar15 | 435,300 | 5.4% | Industrial Metals Cmdty
Platinum Future Apr15 | 423,325 | 5.3% | Precious Metals Cmdty
Wheat Future Mar15 | 412,825 | 5.1% | Agriculture Cmdty
Aluminum LME Future Mar15 | 369,750 | 4.6% | Industrial Metals Cmdty
Sugar #11 Future Mar15 | 341,510 | 4.3% | Agriculture Cmdty
Heating Oil Future Mar15 | 305,290 | 3.8% | Energy Cmdty
Copper HG Future Mar15 | 282,550 | 3.5% | Industrial Metals Cmdty
WTI Crude Oil Future Dec16 | 260,200 | 3.2% | Energy Cmdty
Lean Hogs Future Jun15 | 256,340 | 3.2% | Livestock Cmdty
Soybean Oil Future Mar15 | 212,124 | 2.6% | Agriculture Cmdty
Soybean Meal Future Mar15 | 208,560 | 2.6% | Agriculture Cmdty
Live Cattle Future Feb15 | 196,260 | 2.4% | Livestock Cmdty
Lean Hogs Future Feb15 | 162,400 | 2.0% | Livestock Cmdty
Kansas City Wheat Future Mar15 | 125,300 | 1.6% | Agriculture Cmdty
Corn Future Dec15 | 105,250 | 1.3% | Agriculture Cmdty
Lead LME Future Mar15 | 92,900 | 1.2% | Industrial Metals Cmdty
Soybean Future Mar15 | 51,175 | 0.6% | Agriculture Cmdty
WTI Crude Oil Future May15 | (54,960) | -0.7% | Energy Cmdty
Cotton No. 2 Future Mar15 | (120,540) | -1.5% | Agriculture Cmdty
Feeder Cattle Future Mar 15 | (217,325) | -2.7% | Livestock Cmdty
Lean Hogs Future Apr15 | (233,170) | -2.9% | Livestock Cmdty
WTI Crude Oil Future Dec15 | (237,800) | -3.0% | Energy Cmdty
Soybean Future Nov15 | (402,200) | -5.0% | Agriculture Cmdty

### Important Legal Information
The Fund’s holdings are expressed as a percentage of the Fund’s total investments and will vary over time. Commodity futures and swaps market values reflect unrealized appreciation/depreciation as of the date of this report.

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.

The portfolio data is for information 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 or sell 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 differs 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 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. Please read the prospectus carefully before investing.**

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