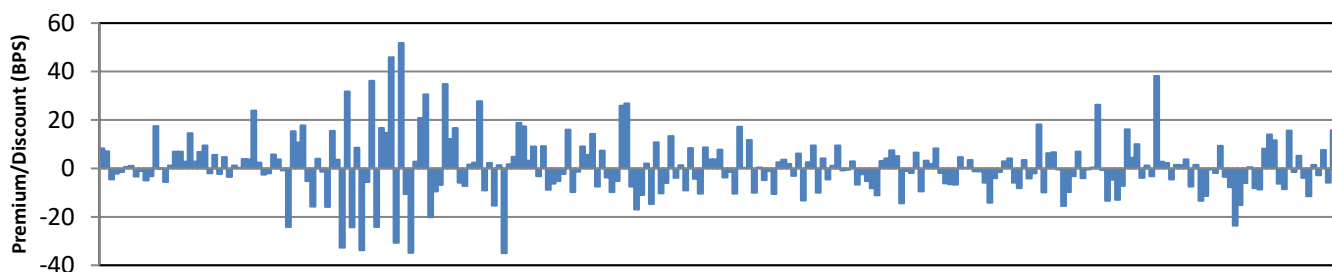


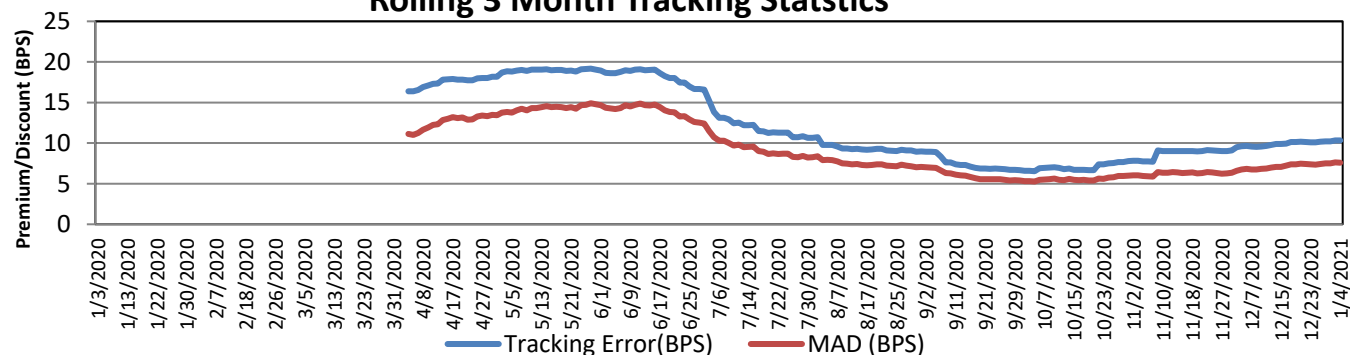
Fund Summary Report

Fund Name	Cohen & Steers Institutional Realty Shares	Days in Analysis	253
Fund Ticker	CSRIX	Daily Tracking Error	12.2 BPS
Basket Size	50000 Shares	Avg Absolute Prem/Disc	8.6 BPS
Start Date	1/3/2020	Days within 5 BPS of NAV	43.9%
End Date	1/4/2021	Average ETF Weight	3.0%
ETF 1	IYR : iShares U.S. Real Estate ETF	Avg Basket Overlap to Public Holdings	90.1%

Daily Basket Premium/Discount



Rolling 3 Month Tracking Statistics



Basket Holdings

DATE	TICKER	NAME	SHARES	WEIGHT	IS ETF
12/2/2020	AMT	AMERICAN TOWER CORP	819	8.95%	FALSE
12/2/2020	EQIX	EQUINIX INC	261	8.61%	FALSE
12/2/2020	PSA	PUBLIC STORAGE	632	6.70%	FALSE
12/2/2020	DRE	DUKE REALTY CORP	3378	6.08%	FALSE
12/2/2020	CCI	CROWN CASTLE INTL CORP	738	5.84%	FALSE
12/2/2020	SPG	SIMON PROPERTY GROUP INC	1194	4.66%	FALSE
12/2/2020	VICI	VICI PROPERTIES INC	3602	4.31%	FALSE
12/2/2020	PLD	PROLOGIS INC	826.00	3.91%	FALSE
12/2/2020	WELL	WELLTOWER INC	1159	3.45%	FALSE
12/2/2020	PEAK	HCP INC.	2525	3.44%	FALSE
12/2/2020	UDR	UDR INC	1877	3.41%	FALSE
12/2/2020	SBAC	SBA COMMUNICATIONS CORP	232	3.15%	FALSE
12/2/2020	EXR	EXTRA SPACE STORAGE INC	584	3.11%	FALSE
12/2/2020	WY	WEYERHAEUSER CO	2131	2.92%	FALSE
12/2/2020	ESS	ESSEX PROPERTY TRUST	251	2.92%	FALSE
12/2/2020	INVH	INVITATION HOMES INC	1765	2.38%	FALSE
12/2/2020	VTR	VENTAS INC	954	2.16%	FALSE
12/2/2020	MPW	MEDICAL PROPERTIES TRUST	2330	2.14%	FALSE
12/2/2020	IYR	ISHARES US REAL ESTATE ETF	527	2.10%	TRUE
12/2/2020	SRC	SPIRIT REALTY CAPITAL INC	1117	1.94%	FALSE
12/2/2020	VER	VEREIT INC	1158	1.94%	FALSE
12/2/2020	CONE	CYRUSONE INC	532	1.76%	FALSE
12/2/2020	WPC	W P CAREY INC	474	1.55%	FALSE
12/2/2020	ADC	AGREE REALTY CORP	485	1.51%	FALSE
12/2/2020	CZR	ELDORADO RESORTS, INC.	454	1.46%	FALSE
12/2/2020	COLD	AMERICOLD REALTY TRUST	785	1.27%	FALSE
12/2/2020	HPP	HUDSON PACIFIC PPTYS INC	1024	1.26%	FALSE
12/2/2020	BYD	BOYD GAMING CORP	599	1.09%	FALSE
12/2/2020	FR	FIRST INDL REALTY TRUST INC	481	0.95%	FALSE
12/2/2020	CASH_USD	Cash USD	19422.61885	0.92%	FALSE
12/2/2020	HTA	HEALTHCARE TRUST OF AMERICA	731	0.90%	FALSE
12/2/2020	AIV	APARTMENT INVST & MGMT CO	395	0.70%	FALSE
12/2/2020	KRC	KILROY REALTY CORP	231	0.67%	FALSE
12/2/2020	QTS	QTS REALTY TRUST INC	212	0.60%	FALSE
12/2/2020	SITC	SITE CENTERS CORP	867	0.41%	FALSE
12/2/2020	KIM	KIMCO REALTY CORP	481	0.33%	FALSE
12/2/2020	HST	HOST HOTELS & RESORTS INC	427	0.28%	FALSE
12/2/2020	SUI	SUN COMMUNITIES INC	35	0.23%	FALSE