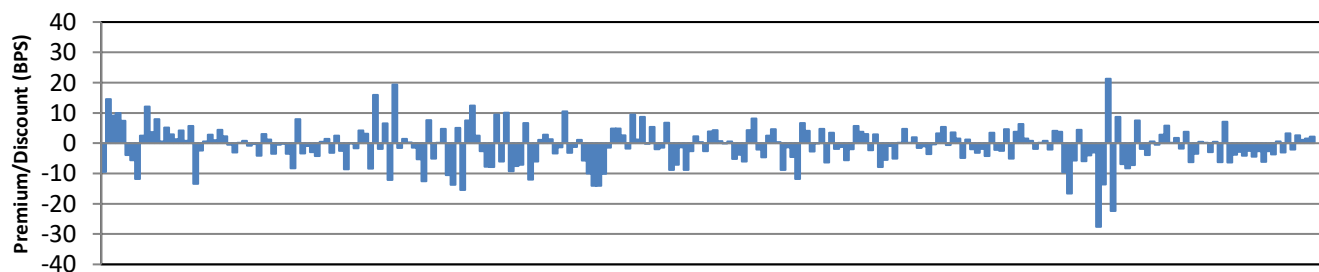


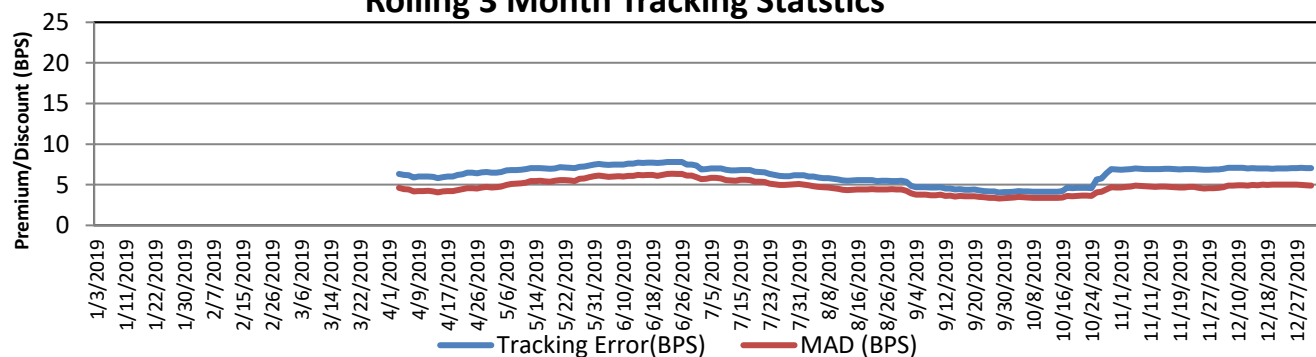
Fund Summary Report

Fund Name	Cohen & Steers Institutional Realty Shares	Days in Analysis	252
Fund Ticker	CSRIX	Daily Tracking Error	6.3 BPS
Basket Size	50000 Shares	Avg Absolute Prem/Disc	4.7 BPS
Start Date	1/3/2019	Days within 5 BPS of NAV	64.8%
End Date	1/2/2020	Average ETF Weight	2.9%
ETF 1	IYR : iShares U.S. Real Estate ETF	Avg Basket Overlap to Public Holdings	91.4%

Daily Basket Premium/Discount



Rolling 3 Month Tracking Statistics



Basket Holdings

DATE	TICKER	NAME	SHARES	WEIGHT	IS ETF
12/3/2019	EQIX	EQUINIX INC	273	6.60%	FALSE
12/3/2019	UDR	UDR INC	3060	6.27%	FALSE
12/3/2019	AMT	AMERICAN TOWER CORP	649	5.92%	FALSE
12/3/2019	SBAC	SBA COMMUNICATIONS CORP	537	5.41%	FALSE
12/3/2019	WELL	WELLTOWER INC	1228	4.43%	FALSE
12/3/2019	VICI	VICI PROPERTIES INC	4198	4.43%	FALSE
12/3/2019	ESS	ESSEX PROPERTY TRUST	317	4.22%	FALSE
12/3/2019	CCI	CROWN CASTLE INTL CORP	711.00	4.05%	FALSE
12/3/2019	SUI	SUN COMMUNITIES INC	525	3.69%	FALSE
12/3/2019	PLD	PROLOGIS INC	935	3.65%	FALSE
12/3/2019	O	REALTY INCOME CORP	884	2.89%	FALSE
12/3/2019	DRE	DUKE REALTY CORP	1902	2.85%	FALSE
12/3/2019	INVH	INVITATION HOMES INC	2069	2.69%	FALSE
12/3/2019	CASH_USD	Cash USD	61497.82	2.62%	FALSE
12/3/2019	SBRA	SABRA HEALTH CARE REIT INC	2484	2.36%	FALSE
12/3/2019	VER	VEREIT INC	1134	2.36%	FALSE
12/3/2019	SRC	SPIRIT REALTY CAPITAL INC	1046	2.34%	FALSE
12/3/2019	HPP	HUDSON PACIFIC PPTYS INC	1400	2.14%	FALSE
12/3/2019	AVB	AVALONBAY COMMUNITIES INC	230	2.10%	FALSE
12/3/2019	CONE	CYRUSONE INC	742	1.97%	FALSE
12/3/2019	EXR	EXTRA SPACE STORAGE INC	432	1.95%	FALSE
12/3/2019	PSA	PUBLIC STORAGE	200	1.80%	FALSE
12/3/2019	PK	PARK HOTELS & RESORTS	1768	1.78%	FALSE
12/3/2019	ADC	AGREE REALTY CORP	508	1.62%	FALSE
12/3/2019	EQR	EQUITY RESIDENTIAL	425	1.54%	FALSE
12/3/2019	KRC	KILROY REALTY CORP	431	1.53%	FALSE
12/3/2019	MAC	MACERICH CO	1245	1.43%	FALSE
12/3/2019	DEI	DOUGLAS EMMETT INC	718	1.35%	FALSE
12/3/2019	CBRE	CBRE GROUP INC	533	1.30%	FALSE
12/3/2019	AMH	AMERICAN HOMES 4 RENT	1088	1.24%	FALSE
12/3/2019	MPW	MEDICAL PROPERTIES TRUST	1368	1.21%	FALSE
12/3/2019	IYR	ISHARES US REAL ESTATE ETF	279	1.11%	TRUE
12/3/2019	UE	URBAN EDGE PROPERTIES	1224	1.08%	FALSE
12/3/2019	SITC	SITE CENTERS CORP	1714	1.06%	FALSE
12/3/2019	SPG	SIMON PROPERTY GROUP INC	141	0.91%	FALSE
12/3/2019	ESRT	EMPIRE STATE REALTY TR INC	1509	0.90%	FALSE
12/3/2019	BXP	BOSTON PROPERTIES INC	126	0.74%	FALSE
12/3/2019	PEB	PEBBLEBROOK HOTEL TRUST	664	0.74%	FALSE
12/3/2019	COLD	AMERICOLD REALTY TRUST	435	0.70%	FALSE
12/3/2019	AIV	APARTMENT INVST & MGMT CO	217	0.62%	FALSE
12/3/2019	ILPT	INDSTRL LGST PRPT TRST	657	0.61%	FALSE
12/3/2019	TCO	TAUBMAN CENTERS INC	400	0.55%	FALSE
12/3/2019	RRR	RED ROCK RESORTS INC	517	0.52%	FALSE
12/3/2019	BYD	BOYD GAMING CORP	294	0.37%	FALSE
12/3/2019	DLR	DIGITAL REALTY TRUST INC	71	0.37%	FALSE