

Year-End Estimated Distribution Information for Cohen & Steers Exchange-Traded Funds

Cohen & Steers Real Estate Active ETF (NYSE Arca: CSRE), Cohen & Steers Preferred and Income Opportunities Active ETF (NYSE Arca: CSPF), and Cohen & Steers Natural Resources Active ETF (NYSE Arca: CSNR) are not expected to make any capital gain distributions in 2025, and expect to pay only their regular quarterly (or in the case of CSPF, monthly) income distribution on December 16, 2025 to shareholders of record on December 15, 2025 with an ex-date of December 15, 2025.

This information is based on portfolio information as of September 30, 2025 and is subject to change without notice. Actual distributions will be announced on the payable date for the funds.

Details on each fund, including distributions and estimated tax characteristics, can be found by visiting the Cohen & Steers website at cohenandsteers.com. In early 2026, shareholders will receive a Form 1099-DIV notifying them of the composition and tax treatment of all distributions for the prior year.

Legal Disclosures

Data quoted represents past performance, which is no guarantee of future results. Cohen & Steers is providing this data for informational purposes only. This information should not be used in preparing tax returns. Please consult your investment, tax, and legal professionals with respect to your individual circumstances.

Please consider the investment objectives, risks, charges and expenses of any Cohen & Steers exchange-traded fund carefully before investing. A prospectus and summary prospectus and factsheet containing this and other information may be obtained by visiting cohenandsteers.com or by calling 866.737.6370. Please read the prospectus and summary prospectus carefully before investing.

There is no assurance that any forward-looking comments will be realized. Cohen & Steers does not provide investment tax or legal advice. This document is provided for informational purposes only.