Cohen & Steers, Inc.
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New York, NY 10036-2708
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Notification of Sources of Distribution Under Section 19(a)

Each Cohen & Steers exchange-traded fund listed below paid monthly distributions on July 31, 2026 to shareholders of record on July 30, 2026. The following table sets forth the estimated amounts of the sources from the distributions.

Fund	Class/Cusip	Distribution Amount	Estimated Net Investment Income	Estimated Return of Capital	Estimated Long-Term Capital Gain	Estimated Short-Term Capital Gain
Cohen & Steers Preferred and Income Opportunities Active ETF	19249U203	$0.120	$0.095	$0.025	-	-
Cohen & Steers Short Duration Preferred and Income Active ETF	19249U401	$0.118	$0.078	$0.040	-	-

The source of all distributions paid by the Funds, including net investment income is subject to change. A return of capital occurs when some of the money that you invest is paid back to you and should not be confused with "yield" or "income".

Income as determined under federal income tax regulations differs from GAAP. As a result, distributions are subject to recharacterization for federal income tax purposes. The final tax treatment of all Fund distributions will be provided on Form 1099-DIV, which is mailed after the close of the calendar year.

This notice provides estimates of the Fund's distribution sources at the time of payment and should not be relied upon or used for tax planning or tax reporting purposes.