

ICON Consumer Select Fund



Equity Composition by Sector and Industry as a % of Portfolio - June 30, 2021

Name	% Net Assets ¹	Sector	Industry
Goldman Sachs Group, Inc.	5.12	Financials	Investment Banking & Brokerage
Ally Financial Inc	5.09	Financials	Consumer Finance
NIKE, Inc. Class B	4.74	Consumer Discretionary	Footwear
Ulta Beauty Inc	4.66	Consumer Discretionary	Specialty Stores
Monarch Casino & Resort, Inc.	4.66	Consumer Discretionary	Casinos & Gaming
Mastercard Incorporated Class A	4.56	Information Technology	Data Processing & Outsourced Services
PulteGroup, Inc.	4.27	Consumer Discretionary	Homebuilding
Green Brick Partners, Inc.	4.01	Consumer Discretionary	Homebuilding
Bank of America Corp	3.99	Financials	Diversified Banks
U.S. Bancorp	3.97	Financials	Diversified Banks
Five Below, Inc.	3.93	Consumer Discretionary	Specialty Stores
American Express Company	3.91	Financials	Consumer Finance
Global Payments Inc.	3.87	Information Technology	Data Processing & Outsourced Services
Lululemon Athletica Inc	3.83	Consumer Discretionary	Apparel Accessories & Luxury Goods
Alphabet Inc. Class C	3.76	Communication Services	Interactive Media & Services
Voya Financial, Inc.	3.75	Financials	Other Diversified Financial Services
Brunswick Corporation	3.73	Consumer Discretionary	Leisure Products
Walgreens Boots Alliance Inc	3.60	Consumer Staples	Drug Retail
LKQ Corporation	3.39	Consumer Discretionary	Distributors
JPMorgan Chase & Co.	3.34	Financials	Diversified Banks
Visa Inc. Class A	3.31	Information Technology	Data Processing & Outsourced Services
Alleghany Corporation	2.33	Financials	Reinsurance
eBay Inc.	2.30	Consumer Discretionary	Internet & Direct Marketing Retail
Assurant, Inc.	2.26	Financials	Multi-Line Insurance
Morgan Stanley	2.06	Financials	Investment Banking & Brokerage
Amazon.com, Inc.	1.85	Consumer Discretionary	Internet & Direct Marketing Retail
Equitable Holdings, Inc.	1.39	Financials	Other Diversified Financial Services
Comcast Corporation Class A	1.13	Communication Services	Cable & Satellite
Marsh & McLennan Companies, Inc.	1.10	Financials	Insurance Brokers
First American Government Obligations Fund	0.09	--	--

Important Information

ICON publishes this listing of securities held in an ICON Fund as of the most recent calendar-quarter. The listing excludes any other assets and liabilities, as well as any cash and cash equivalent. Therefore, the holdings as a percent of fund net assets may not total to 100%.

Sector and Industry classifications are defined by the Standard & Poor's and MSCI Barra Global Industry Classification Standard (GICS).

Fund holdings and composition are subject to change, based on market and other conditions, and should not be construed as a recommendation of any security, sector or industry.

¹ % Net Asset readings of (+/-) 0.00 represent a holding of less than (+/-) %0.001 for that security held in the Fund.

There are risks involved with mutual fund investing, including the risk of loss of principal. There is no assurance that the investment process will consistently lead to successful results. Investments in international securities may entail unique risks, including political, market, regulatory and currency risks. In general, there is less governmental supervision of foreign stock exchanges and securities brokers and issuers. An investment concentrated in sectors and industries may involve greater risk and volatility than a more diversified investment. There are risks associated with Small and Mid Cap investing such as less liquidity, limited product lines, and small market share.

Source: FactSet

Consider the investment objectives, risks, charges, expenses, and share classes of each ICON Fund carefully before investing. The prospectus and the statement of additional information contain this and other information about the Funds and are available by visiting www.iconadvisers.com or calling 1-800-828-4881. Please read the prospectus and the statement of additional information carefully before investing.

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