

ICON CONSUMER SELECT FUND



Equity Composition by Sector and Industry as a % of Portfolio - December 31, 2025

Name	% Net Assets ¹	Industry	Sector
Equity			
American Express Company	6.97	Consumer Finance	Financials
Equitable Holdings, Inc.	6.40	Diversified Financial Services	Financials
RenaissanceRe Holdings Ltd.	6.26	Reinsurance	Financials
Visa Inc. Class A	6.13	Transaction & Payment Processing Services	Financials
Coca-Cola Europacific Partners plc	5.86	Soft Drinks & Non-alcoholic Beverages	Consumer Staples
LPL Financial Holdings Inc.	5.77	Investment Banking & Brokerage	Financials
Hartford Insurance Group, Inc.	5.70	Property & Casualty Insurance	Financials
Huntington Bancshares Incorporated	5.18	Regional Banks	Financials
Gildan Activewear Inc.	5.14	Apparel Accessories & Luxury Goods	Consumer Discretionary
Arch Capital Group Ltd.	5.00	Property & Casualty Insurance	Financials
Koninklijke Ahold Delhaize N.V. Sponsored ADR	4.98	Food Retail	Consumer Staples
Mastercard Incorporated Class A	4.30	Transaction & Payment Processing Services	Financials
Voya Financial, Inc.	4.02	Diversified Financial Services	Financials
Assurant, Inc.	3.91	Property & Casualty Insurance	Financials
Steven Madden, Ltd.	3.85	Footwear	Consumer Discretionary
Fidelity National Financial, Inc. - FNF Group	3.84	Property & Casualty Insurance	Financials
Everest Group, Ltd.	3.72	Reinsurance	Financials
eBay Inc.	3.58	Broadline Retail	Consumer Discretionary
Visteon Corporation	2.54	Automotive Parts & Equipment	Consumer Discretionary
Lear Corporation	2.47	Automotive Parts & Equipment	Consumer Discretionary
Boston Beer Company, Inc. Class A	1.69	Brewers	Consumer Staples
Gentherm Incorporated	1.60	Automotive Parts & Equipment	Consumer Discretionary
Kearny Financial Corp.	0.36	Regional Banks	Financials
F&G Annuities & Life Inc	0.13	Life & Health Insurance	Financials
Cash			
First American Government Obligations Fund	0.59	---	---

Important Information

ICON publishes this listing of securities held in an ICON Fund as of the most recent quarter-end, 60 days after the end of the 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.

RFS Partners, Distributor
