

ICON Equity Income Fund



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

Equities

Name	% Net Assets ¹	Sector	Industry
Lincoln National Corporation	5.07	Financials	Life & Health Insurance
Bristol-Myers Squibb Company	4.68	Health Care	Pharmaceuticals
JPMorgan Chase & Co.	4.31	Financials	Diversified Banks
Genuine Parts Company	3.75	Consumer Discretionary	Distributors
Prudential Financial, Inc.	3.68	Financials	Life & Health Insurance
Cummins Inc.	3.64	Industrials	Construction Machinery & Heavy Trucks
M. D. C. Holdings, Inc.	3.56	Consumer Discretionary	Homebuilding
Walgreens Boots Alliance Inc	3.55	Consumer Staples	Drug Retail
International Paper Company	3.43	Materials	Paper Packaging
Whirlpool Corporation	3.23	Consumer Discretionary	Household Appliances
Qualcomm Inc	3.22	Information Technology	Semiconductors
Bank of America Corp	3.08	Financials	Diversified Banks
Nexstar Media Group, Inc. Class A	3.03	Communication Services	Broadcasting
U.S. Bancorp	3.01	Financials	Diversified Banks
Texas Instruments Incorporated	2.96	Information Technology	Semiconductors
Lockheed Martin Corporation	2.93	Industrials	Aerospace & Defense
Neenah Inc	2.90	Materials	Paper Products
AbbVie, Inc.	2.89	Health Care	Biotechnology
Eastman Chemical Company	2.82	Materials	Diversified Chemicals
V. F. Corporation	2.80	Consumer Discretionary	Apparel Accessories & Luxury Goods
Hubbell Incorporated Class B	2.77	Industrials	Electrical Components & Equipment
Leggett & Platt, Incorporated	2.70	Consumer Discretionary	Home Furnishings
Juniper Networks, Inc.	2.64	Information Technology	Communications Equipment
Otter Tail Corporation	2.40	Utilities	Electric Utilities
Union Pacific Corporation	2.31	Industrials	Railroads
Fifth Third Bancorp	2.17	Financials	Regional Banks
Kearny Financial Corp.	2.03	Financials	Thrifts & Mortgage Finance
Evergy, Inc.	2.03	Utilities	Electric Utilities
Packaging Corporation of America	1.97	Materials	Paper Packaging
Philip Morris International Inc.	1.71	Consumer Staples	Tobacco
Webster Financial Corporation	1.51	Financials	Regional Banks
Rent-A-Center Inc	1.46	Consumer Discretionary	Computer & Electronics Retail
Baker Hughes Company Class A	1.20	Energy	Oil & Gas Equipment & Services
International Business Machines Corporation	0.99	Information Technology	It Consulting & Other Services
Altria Group Inc	0.42	Consumer Staples	Tobacco

Fixed Income and Others

Name	% Net Assets ¹
Woolworth Corp. 8.5% 15-jan-2022	0.80
Argo Group US Inc 6 1/2 % Notes 2012-15.9.42 Sr	0.56
First American Government Obligations Fund	0.50
Prudential Financial, Inc. 5.875% 15-sep-2042	0.31
Principal Financial Group, Inc. 3.19988% 15-may-2055	0.28
Conagra Brands, Inc. 7.125% 01-oct-2026	0.25
Jpmorgan Chase & Co. 3.6555% Perp	0.20
Annaly Capital Management, Inc. Cum Conv Red Pfd Registered Shs Series F	0.12
Eaton Vance Short Duration Diversified Income Fund	0.11
Cvr Partners, Lp 9.25% 15-jun-2023	0.03

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).

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

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.

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. Investing in fixed income securities such as bonds involves interest rate risk. When interest rates rise, the value of fixed income securities generally decreases. High-yield bonds involve a greater risk of default and price volatility than U.S. Government and other higher-quality bonds.

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