

ICON Health and Information Technology Fund



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

Name	% Net Assets ¹	Sector	Industry
EPAM Systems, Inc.	6.04	Information Technology	It Consulting & Other Services
Skyworks Solutions, Inc.	4.86	Information Technology	Semiconductors
UnitedHealth Group Incorporated	4.67	Health Care	Managed Health Care
Adobe Inc.	4.45	Information Technology	Application Software
NXP Semiconductors NV	4.38	Information Technology	Semiconductors
Global Payments Inc.	4.35	Information Technology	Data Processing & Outsourced Services
Mastercard Incorporated Class A	4.18	Information Technology	Data Processing & Outsourced Services
II-VI Incorporated	3.95	Information Technology	Electronic Components
Euronet Worldwide, Inc.	3.93	Information Technology	Data Processing & Outsourced Services
Autodesk, Inc.	3.92	Information Technology	Application Software
Rogers Corporation	3.70	Information Technology	Electronic Components
Perficient, Inc.	3.40	Information Technology	It Consulting & Other Services
Qorvo, Inc.	3.29	Information Technology	Semiconductors
Extreme Networks, Inc.	3.21	Information Technology	Communications Equipment
Visa Inc. Class A	3.16	Information Technology	Data Processing & Outsourced Services
AbbVie, Inc.	3.11	Health Care	Biotechnology
EnerSys	3.08	Industrials	Electrical Components & Equipment
Sensata Technologies Holding PLC	2.96	Industrials	Electrical Components & Equipment
Universal Display Corporation	2.90	Information Technology	Semiconductors
Alphabet Inc. Class C	2.89	Communication Services	Interactive Media & Services
Science Applications International Corp.	2.69	Industrials	Research & Consulting Services
Anthem, Inc.	2.67	Health Care	Managed Health Care
Amazon.com, Inc.	2.64	Consumer Discretionary	Internet & Direct Marketing Retail
Genpact Limited	2.58	Information Technology	Data Processing & Outsourced Services
Jabil Inc.	2.34	Information Technology	Electronic Manufacturing Services
Booz Allen Hamilton Holding Corporation Class A	2.03	Industrials	Research & Consulting Services
MAXIMUS, Inc.	1.91	Information Technology	Data Processing & Outsourced Services
Cigna Corporation	1.84	Health Care	Health Care Services
Western Union Company	1.78	Information Technology	Data Processing & Outsourced Services
IQVIA Holdings Inc	1.70	Health Care	Life Sciences Tools & Services
TE Connectivity Ltd.	0.93	Information Technology	Electronic Manufacturing Services
First American Government Obligations Fund	0.47	--	--

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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