

## Equity Composition by Sector and Industry as a % of Portfolio - June 30, 2024

Name	% Net Assets	Icon GICS Industry	Icon GICS Sector
<b>Equity</b>			
Arista Networks, Inc.	6.98	Communications Equipment	Information Technology
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	6.84	Semiconductors	Information Technology
TD SYNnex Corporation	6.22	Technology Distributors	Information Technology
Elevance Health, Inc.	5.98	Managed Health Care	Health Care
UnitedHealth Group Incorporated	5.39	Managed Health Care	Health Care
Meta Platforms Inc Class A	5.28	Interactive Media & Services	Communication Services
Alphabet Inc. Class C	4.65	Interactive Media & Services	Communication Services
Molina Healthcare, Inc.	4.47	Managed Health Care	Health Care
Autodesk, Inc.	4.08	Application Software	Information Technology
LiveRamp Holdings, Inc.	4.02	Application Software	Information Technology
Universal Display Corporation	3.97	Semiconductors	Information Technology
Cigna Group	3.80	Health Care Services	Health Care
Salesforce, Inc.	3.77	Application Software	Information Technology
Fortinet, Inc.	3.77	Systems Software	Information Technology
Humana Inc.	3.71	Managed Health Care	Health Care
Select Medical Holdings Corporation	3.14	Health Care Facilities	Health Care
CDW Corporation	3.01	Technology Distributors	Information Technology
HCA Healthcare Inc	2.92	Health Care Facilities	Health Care
Cisco Systems, Inc.	2.91	Communications Equipment	Information Technology
Encompass Health Corporation	2.84	Health Care Facilities	Health Care
Astrazeneca PLC Sponsored ADR	2.66	Pharmaceuticals	Health Care
Globant SA	2.41	IT Consulting & Other Services	Information Technology
Pegasystems Inc.	2.41	Application Software	Information Technology
Merck & Co., Inc.	2.28	Pharmaceuticals	Health Care
IQVIA Holdings Inc	1.36	Life Sciences Tools & Services	Health Care
Jazz Pharmaceuticals Public Limited Company	0.87	Pharmaceuticals	Health Care
<b>Money Market</b>			
First American Government Obligations Fund	0.22	--	--

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## 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*

<sup>1</sup> % 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](http://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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