

# ICON Natural Resources and Infrastructure Fund



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

Name	% Net Assets <sup>1</sup>	Sector	Industry
Chart Industries, Inc.	5.02	Industrials	Industrial Machinery
Diamondback Energy, Inc.	5.01	Energy	Oil & Gas Exploration & Production
Royal Dutch Shell Plc Sponsored ADR Class A	4.96	Energy	Integrated Oil & Gas
Exxon Mobil Corporation	4.95	Energy	Integrated Oil & Gas
Delek US Holdings Inc	4.94	Energy	Oil & Gas Refining & Marketing
Herman Miller, Inc.	4.69	Industrials	Office Services & Supplies
MasTec, Inc.	4.32	Industrials	Construction & Engineering
Atlantica Sustainable Infrastructure plc	4.09	Utilities	Renewable Electricity
Valero Energy Corporation	3.87	Energy	Oil & Gas Refining & Marketing
Old Dominion Freight Line, Inc.	3.68	Industrials	Trucking
Phillips 66	3.60	Energy	Oil & Gas Refining & Marketing
EOG Resources, Inc.	3.56	Energy	Oil & Gas Exploration & Production
Valmont Industries, Inc.	3.43	Industrials	Construction & Engineering
Masco Corporation	3.37	Industrials	Building Products
Trane Technologies plc	3.09	Industrials	Building Products
Berry Global Group Inc	2.83	Materials	Metal & Glass Containers
Eagle Materials Inc.	2.83	Materials	Construction Materials
J.B. Hunt Transport Services, Inc.	2.73	Industrials	Trucking
First American Government Obligations Fund	2.65	--	--
Meritor, Inc.	2.64	Industrials	Construction Machinery & Heavy Trucks
Armstrong World Industries, Inc.	2.45	Industrials	Building Products
Martin Marietta Materials, Inc.	2.41	Materials	Construction Materials
W. W. Grainger, Inc.	2.17	Industrials	Trading Companies & Distributors
Saia, Inc.	1.92	Industrials	Trucking
Primoris Services Corporation	1.91	Industrials	Construction & Engineering
Fastenal Company	1.86	Industrials	Trading Companies & Distributors
Myers Industries, Inc.	1.76	Materials	Metal & Glass Containers
EMCOR Group, Inc.	1.72	Industrials	Construction & Engineering
Packaging Corporation of America	1.57	Materials	Paper Packaging
International Paper Company	1.40	Materials	Paper Packaging
Ashland Global Holdings, Inc.	1.13	Materials	Specialty Chemicals
EnerSys	0.97	Industrials	Electrical Components & Equipment
Darling Ingredients Inc.	0.93	Consumer Staples	Agricultural Products
United Rentals, Inc.	0.58	Industrials	Trading Companies & Distributors
Technip Energies NV Sponsored ADR	0.53	--	--
Air Lease Corporation Class A	0.41	Industrials	Trading Companies & Distributors

### *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.*

*<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.***

*RFS Partners, Distributor*