

ICON Utilities and Income Fund

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



Name	% Net Assets ¹	Sector	Industry
MDU Resources Group Inc	6.52	Utilities	Multi-Utilities
Xcel Energy Inc.	5.78	Utilities	Electric Utilities
Duke Energy Corporation	5.50	Utilities	Electric Utilities
Atlantica Sustainable Infrastructure plc	5.25	Utilities	Renewable Electricity
Sempra Energy	5.16	Utilities	Multi-Utilities
Ameren Corporation	4.87	Utilities	Multi-Utilities
Avangrid, Inc.	4.44	Utilities	Electric Utilities
AES Corporation	4.17	Utilities	Independent Power Producers & Energy Traders
National Fuel Gas Company	4.05	Utilities	Gas Utilities
Evergy, Inc.	3.97	Utilities	Electric Utilities
American Electric Power Company, Inc.	3.93	Utilities	Electric Utilities
ONE Gas, Inc.	3.77	Utilities	Gas Utilities
OGE Energy Corp.	3.63	Utilities	Electric Utilities
Crane Co.	3.28	Industrials	Industrial Machinery
UGI Corporation	3.21	Utilities	Gas Utilities
NextEra Energy, Inc.	3.10	Utilities	Electric Utilities
New Jersey Resources Corporation	3.07	Utilities	Gas Utilities
Hubbell Incorporated Class B	3.04	Industrials	Electrical Components & Equipment
NiSource Inc	2.97	Utilities	Multi-Utilities
Black Hills Corporation	2.49	Utilities	Multi-Utilities
Citigroup Inc.	2.46	Financials	Diversified Banks
Vodafone Group Plc Sponsored ADR	2.30	Communication Services	Wireless Telecommunication Services
Spire Inc.	2.25	Utilities	Gas Utilities
Union Pacific Corporation	2.19	Industrials	Railroads
Eaton Corp. Plc	2.16	Industrials	Electrical Components & Equipment
Baker Hughes Company Class A	2.11	Energy	Oil & Gas Equipment & Services
Consolidated Water Co. Ltd.	1.99	Utilities	Water Utilities
Pinnacle West Capital Corporation	1.44	Utilities	Electric Utilities
Magellan Midstream Partners, L.P.	0.46	Energy	Oil & Gas Storage & Transportation
First American Government Obligations Fund	0.43	--	--

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.

RFS Partners, Distributor