

# ICON Consumer Select Fund

## Investor Class Shares

TICKER: ICFAQ

This semi-annual shareholder report contains important information about ICON Consumer Select Fund, for the last six months December 31, 2023 to June 30, 2024. You can find additional information about the Fund at <https://iconadvisers.com/resource-center/mutual-fund-literature/>. You can also request this information by calling (800) 828-4881 or by sending an e-mail to [info@iconadvisers.com](mailto:info@iconadvisers.com).

### What were the Fund costs for the last six months?

(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
ICON Consumer Select Fund, Investor Class	\$78	1.56%

### Key Fund Statistics

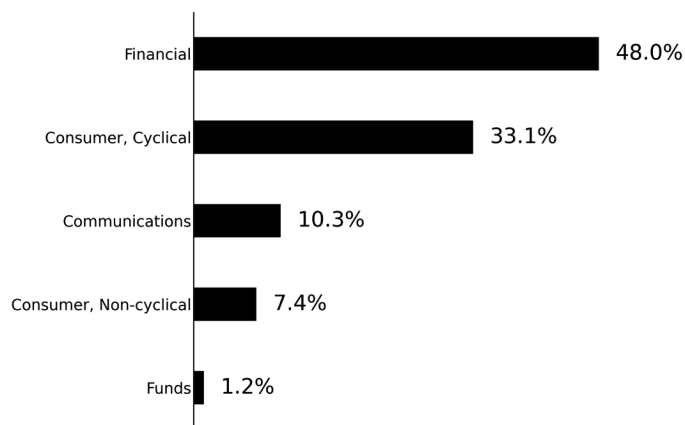
(as of June 30, 2024)

Net Assets	\$43,735,854
Number of Holdings	27
Portfolio Turnover Rate	2%

### What did the Fund invest in?

(% of Investments as of June 30, 2024)

#### Sector Breakdown



#### Top Ten Holdings

LPL Financial Holdings Inc	8.3%
Skechers USA Inc	7.5%
Marsh & McLennan Cos Inc	5.5%
Mastercard Inc	5.2%
Deckers Outdoor Corp	4.9%
Arch Capital Group Ltd	4.7%
Visa Inc	4.7%
Gentex Corp	4.5%
eBay Inc	4.4%
Assurant Inc	3.9%

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy voting information, visit <https://iconadvisers.com/resource-center/mutual-fund-literature/>.