

ICON Health and Information Technology Fund

Institutional Class Shares

TICKER: ICTEX

This semi-annual shareholder report contains important information about ICON Health and Information Technology 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.

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 Health and Information Technology Fund, Institutional Class | \$65 | 1.30% |

Key Fund Statistics

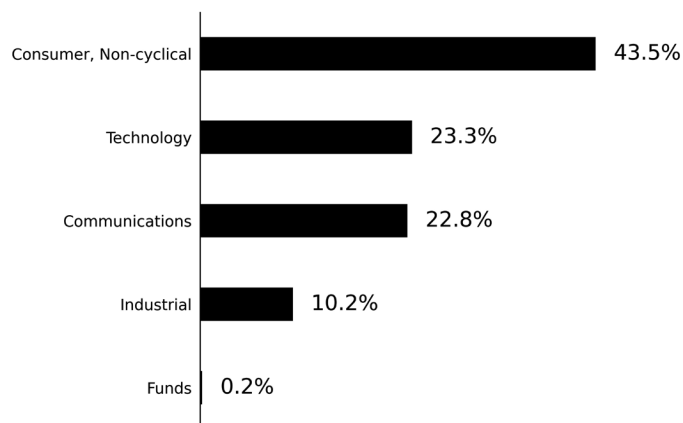
(as of June 30, 2024)

| | |
|-------------------------|--------------|
| Net Assets | \$87,707,368 |
| Number of Holdings | 27 |
| Portfolio Turnover Rate | 1% |

What did the Fund invest in?

(% of Investments as of June 30, 2024)

Sector Breakdown



Top Ten Holdings

| | |
|---|------|
| Arista Networks Inc | 7.0% |
| Taiwan Semiconductor Manufacturing Co Ltd | 6.8% |
| TD SYNEX Corp | 6.2% |
| Elevance Health Inc | 6.0% |
| UnitedHealth Group Inc | 5.4% |
| Meta Platforms Inc | 5.3% |
| Alphabet Inc | 4.7% |
| Molina Healthcare Inc | 4.5% |
| Autodesk Inc | 4.1% |
| LiveRamp Holdings Inc | 4.0% |

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/>.