

ICON Consumer Select Fund



Equity Composition by Sector and Industry as a % of Portfolio - September 30, 2020

Name	% Net Assets	Industry	Sector
Amazon.com, Inc.	8.10	Internet & Direct Marketing Retail	Consumer Discretionary
NIKE, Inc. Class B	5.05	Footwear	Consumer Discretionary
Mastercard Incorporated Class A	4.93	Data Processing & Outsourced Services	Information Technology
Global Payments Inc.	4.28	Data Processing & Outsourced Services	Information Technology
LGI Homes, Inc.	3.93	Homebuilding	Consumer Discretionary
Five Below, Inc.	3.80	Specialty Stores	Consumer Discretionary
Monarch Casino & Resort, Inc.	3.67	Casinos & Gaming	Consumer Discretionary
Ulta Beauty Inc	3.53	Specialty Stores	Consumer Discretionary
Voya Financial, Inc.	3.41	Other Diversified Financial Services	Financials
Green Brick Partners, Inc.	3.32	Homebuilding	Consumer Discretionary
JPMorgan Chase & Co.	3.31	Diversified Banks	Financials
Visa Inc. Class A	3.31	Data Processing & Outsourced Services	Information Technology
Lululemon Athletica Inc	3.14	Apparel Accessories & Luxury Goods	Consumer Discretionary
PulteGroup, Inc.	3.11	Homebuilding	Consumer Discretionary
Lowe's Companies, Inc.	2.93	Home Improvement Retail	Consumer Discretionary
Alphabet Inc. Class C	2.86	Interactive Media & Services	Communication Services
eBay Inc.	2.81	Internet & Direct Marketing Retail	Consumer Discretionary
Dorman Products, Inc.	2.74	Auto Parts & Equipment	Consumer Discretionary
Morgan Stanley	2.74	Investment Banking & Brokerage	Financials
LKQ Corporation	2.73	Distributors	Consumer Discretionary
Dollar General Corporation	2.73	General Merchandise Stores	Consumer Discretionary
Brunswick Corporation	2.58	Leisure Products	Consumer Discretionary
Bank of America Corp	2.57	Diversified Banks	Financials
Encore Capital Group, Inc.	2.56	Consumer Finance	Financials
O'Reilly Automotive, Inc.	2.42	Automotive Retail	Consumer Discretionary
American Express Company	2.09	Consumer Finance	Financials
Assurant, Inc.	2.05	Multi-Line Insurance	Financials
Ally Financial Inc	1.77	Consumer Finance	Financials
Goldman Sachs Group, Inc.	1.72	Investment Banking & Brokerage	Financials
Citigroup Inc.	1.47	Diversified Banks	Financials
V.F. Corporation	1.33	Apparel Accessories & Luxury Goods	Consumer Discretionary
Comcast Corporation Class A	1.07	Cable & Satellite	Communication Services
Marsh & McLennan Companies, Inc.	1.05	Insurance Brokers	Financials
Essent Group Ltd.	0.70	Thriffs & Mortgage Finance	Financials
U.S. Dollar	0.19	N/A	N/A
Dividends - USD	0.02	N/A	N/A

Important Information

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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.

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ICON Equity Income Fund



Composition by Sector and Industry as a % of Portfolio - September 30, 2020

Equities

Name	% Net Assets		
QUALCOMM Incorporated	3.66	Semiconductors & Semiconductor Equipment	Information Technology
Hubbell Incorporated Class B	3.51	Electrical Equipment	Industrials
Bristol-Myers Squibb Company	3.17	Pharmaceuticals	Health Care
V.F. Corporation	3.14	Textiles Apparel & Luxury Goods	Consumer Discretionary
Morgan Stanley	3.14	Capital Markets	Financials
Lockheed Martin Corporation	3.14	Aerospace & Defense	Industrials
JPMorgan Chase & Co.	3.05	Banks	Financials
Cummins Inc.	3.00	Machinery	Industrials
UnitedHealth Group Incorporated	2.94	Health Care Providers & Services	Health Care
Otter Tail Corporation	2.92	Electric Utilities	Utilities
Whirlpool Corporation	2.90	Household Durables	Consumer Discretionary
Bank of America Corp	2.78	Banks	Financials
Leggett & Platt, Incorporated	2.70	Household Durables	Consumer Discretionary
Tyson Foods, Inc. Class A	2.66	Food Products	Consumer Staples
Merck & Co., Inc.	2.63	Pharmaceuticals	Health Care
Avery Dennison Corporation	2.62	Containers & Packaging	Materials
Johnson & Johnson	2.48	Pharmaceuticals	Health Care
Union Pacific Corporation	2.41	Road & Rail	Industrials
Navient Corp	2.41	Consumer Finance	Financials
MetLife, Inc.	2.40	Insurance	Financials
Rent-A-Center Inc	2.39	Specialty Retail	Consumer Discretionary
International Paper Company	2.30	Containers & Packaging	Materials
Conagra Brands, Inc.	2.27	Food Products	Consumer Staples
Best Buy Co., Inc.	2.10	Specialty Retail	Consumer Discretionary
Avista Corporation	2.06	Multi-Utilities	Utilities
Fifth Third Bancorp	1.97	Banks	Financials
Philip Morris International Inc.	1.89	Tobacco	Consumer Staples
Prudential Financial, Inc.	1.84	Insurance	Financials
Avangrid, Inc.	1.84	Electric Utilities	Utilities
Altria Group Inc	1.80	Tobacco	Consumer Staples
Packaging Corporation of America	1.79	Containers & Packaging	Materials
Eastman Chemical Company	1.74	Chemicals	Materials
U.S. Bancorp	1.74	Banks	Financials
Evergy, Inc.	1.54	Electric Utilities	Utilities
Infosys Limited Sponsored ADR	1.42	IT Services	Information Technology
KeyCorp	1.33	Banks	Financials
International Business Machines Corporation	1.27	IT Services	Information Technology
Webster Financial Corporation	1.19	Banks	Financials
CenterPoint Energy, Inc.	0.90	Multi-Utilities	Utilities
Wells Fargo & Company Deposit Shs Repr 1/1000th 6 % Non-Cum Perp Pfd Shs A Series V	0.42	Banks	Financials
Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd Registered Shs A Series L	0.24	Banks	Financials
JPMorgan Chase & Co Deposit Shs Repr 1/400th 6 1/10 % Non-Cum Pfd Shs Series -AA-	0.23	Banks	Financials
Annaly Capital Management, Inc. Cum Conv Red Pfd Registered Shs Series F	0.16	Mortgage Real Estate Investment Trusts (REITs)	Financials

Fixed Income and Others

Name	% Net Assets
Central Garden & Pet Company 6.125% 15-nov-2023	1.12
Woolworth Corp. 8.5% 15-jan-2022	0.95
Argo Group US Inc 6 1/2 % Notes 2012-15.9.42 Sr	0.80
Neptune Finco Corp. 10.875% 15-oct-2025	0.69
Mplx Lp 6.375% 01-may-2024	0.47
First Trust / Aberdeen Global Opportunity Income Fund	0.44
Pioneer Diversified High Income Trust	0.37
Cvr Partners, Lp 9.25% 15-jun-2023	0.36
Reliance Intermediate Holdings Lp 6.5% 01-apr-2023	0.30
R.r. Donnelley & Sons Company 8.25% 01-jul-2027	0.29
Western Asset Global High Income Fund Inc	0.27
Eaton Vance Floating Rate Income Plus Fund	0.25
Duff&Phelps Utilities & Corporate Bond Trust	0.23
Avation Capital Sa 6.5% 15-may-2021	0.21
Dynegy Inc. 8.125% 30-jan-2026	0.19
Farm Credit Bank of Texas 10 % Perp Pfd Shs B Series 1	0.19
Usg Corporation 5.5% 01-mar-2025	0.18
Transdigm, Inc. 6.5% 15-jul-2024	0.17
BrandywineGLOBAL Global Income Opportunities Fund Inc	0.15
Nuveen New York Municipal Value Fund 2	0.02
BlackRock New York Municipal Opportunities Fund - A	0.00

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ICON Flexible Bond Fund



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Fixed Income and Others

Name	% Net Assets ¹
Mplx Lp 6.375% 01-may-2024	5.34
Principal Financial Group, Inc. 3.32413% 15-may-2055	4.17
Jpmorgan Chase & Co. 3.73825% Perp	3.84
Fifth Third Bancorp 3.34938% Perp	3.61
Mplx Lp 6.25% 15-oct-2022	3.30
Dynegy Inc. 8.125% 30-jan-2026	3.05
Pacificorp 8.07% 09-sep-2022	2.76
Woolworth Corp. 8.5% 15-jan-2022	2.56
Walt Disney Company 7.75% 01-feb-2024	2.37
Equinix, Inc. 5.875% 15-jan-2026	2.14
Pgim, Inc. 8.3% 01-jul-2025	1.99
Prudential Financial, Inc. 5.875% 15-sep-2042	1.95
R.r. Donnelley & Sons Company 8.25% 01-jul-2027	1.80
SMB PRIVATE EDUCATION LOAN TRU SMB 2014 A C 144A	1.71
Central Garden & Pet Company 6.125% 15-nov-2023	1.70
Sbc Communications, Inc. 6.45% 15-jun-2034	1.62
Cvr Partners, Lp 9.25% 15-jun-2023	1.61
Neptune Finco Corp. 10.875% 15-oct-2025	1.55
Voyager Aviation Holdings Llc 8.5% 15-aug-2021	1.46
Silversea Cruise Finance Ltd. 7.25% 01-feb-2025	1.44
Qbe Capital Funding Iii Ltd. 7.25% 24-may-2041	1.22
Mpt Operating Partnership Lp 6.375% 01-mar-2024	1.14
Century Communities, Inc. 5.875% 15-jul-2025	1.08
Forethought Financial Group, Inc. 8.625% 15-apr-2021	1.03
Cincinnati Bell Telephone Co. Llc 6.3% 01-dec-2028	0.98
Vistra Operations Co. Llc 5.0% 31-jul-2027	0.97
Tervita Escrow Corp. 7.625% 01-dec-2021	0.97
Conagra Brands, Inc. 7.125% 01-oct-2026	0.94
Diamond 1 Finance Corp. 7.125% 15-jun-2024	0.92
Diamondback Energy, Inc. 5.375% 31-may-2025	0.91
Vistra Operations Co. Llc 5.5% 01-sep-2026	0.90
Bac Capital Trust Xiv 4.0% 15-mar-2043	0.88
Standard Industries, Inc. (new York) 5.375% 15-nov-2024	0.88
Fluor Corporation 3.5% 15-dec-2024	0.84
Reliance Intermediate Holdings Lp 6.5% 01-apr-2023	0.78
Tyco International Finance Sa 3.9% 14-feb-2026	0.76
Standard Industries, Inc. (new York) 6.0% 15-oct-2025	0.67
Meritor, Inc. 6.25% 15-feb-2024	0.66
Usg Corporation 5.5% 01-mar-2025	0.66
Cooke Omega Investments, Inc. 8.5% 15-dec-2022	0.65
Aker Bp Asa 5.875% 31-mar-2025	0.60
Occidental Petroleum Corporation 7.15% 15-may-2028	0.59
Avation Capital Sa 6.5% 15-may-2021	0.51
Andeavor Logistics Lp 6.25% 15-oct-2022	0.51
New Home Co., Inc. 7.25% 01-apr-2022	0.45
Transdigm, Inc. 6.5% 15-jul-2024	0.37
J2 Cloud Services Llc 6.0% 15-jul-2025	0.34
Bausch Health Companies Inc. 7.0% 15-mar-2024	0.34
Icahn Enterprises Finance Corp. 6.75% 01-feb-2024	0.33
Chemours Co. 6.625% 15-may-2023	0.31
Nielsen Company (luxembourg) Sarl 5.5% 01-oct-2021	0.22
Nexteer Automotive Group Limited 5.875% 15-nov-2021	0.13
ESCROW MORaine WASTERV COMMON STOCK	0.00

Equities

Name	% Net Assets ¹
Argo Group US Inc 6 1/2 % Notes 2012-15.9.42 Sr	4.39
Wells Fargo & Company Deposit Shs Repr 1/1000th 6 % Non-Cum Perp Pfd Shs A Series V	2.40
First Trust / Aberdeen Global Opportunity Income Fund	2.37
Duff&Phelps Utilities & Corporate Bond Trust	2.26
Pioneer Diversified High Income Trust	2.20
Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd Registered Shs A Series L	2.15
Annaly Capital Management, Inc. Cum Conv Red Pfd Registered Shs Series F	2.04
Bank of America Corp 7.25 % Non Cum Perp Conv Pfd Registered Shs Series L	1.93
Equity Commonwealth 6 1/2 % Cum Conv Pfd Shs Series D	1.56
JPMorgan Chase & Co Deposit Shs Repr 1/400th 6 1/10 % Non-Cum Pfd Shs Series -AA-	1.02
BrandywineGLOBAL Global Income Opportunities Fund Inc	0.92
Eaton Vance Floating Rate Income Plus Fund	0.87
Dime Community Bancshares, Inc. 5.50 % Non-Cum Red Perp Pfd Shs Series A	0.57
Western Asset Global High Income Fund Inc	0.50
BlackRock New York Municipal Bond Trust	0.31
BlackRock New York Municipal Opportunities Fund - A	0.31
Western Asset Variable Rate Strategic Fund Inc	0.21
Western Asset Corporate Loan Fund Inc	0.14
Farm Credit Bank of Texas 10 % Perp Pfd Shs B Series 1	0.00

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ICON Health and Information Technology Fund



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Name	% Net Assets¹	Industry	Sector
Apple Inc.	7.63	Technology Hardware, Storage & Peripherals	Information Technology
Microsoft Corporation	6.76	Systems Software	Information Technology
UnitedHealth Group Incorporated	4.81	Managed Health Care	Health Care
Global Payments Inc.	4.75	Data Processing & Outsourced Services	Information Technology
Mastercard Incorporated Class A	4.46	Data Processing & Outsourced Services	Information Technology
EPAM Systems, Inc.	4.41	It Consulting & Other Services	Information Technology
Adobe Inc.	4.30	Application Software	Information Technology
Thermo Fisher Scientific Inc.	3.87	Life Sciences Tools & Services	Health Care
Skyworks Solutions, Inc.	3.30	Semiconductors	Information Technology
Zoetis, Inc. Class A	3.28	Pharmaceuticals	Health Care
Bristol-Myers Squibb Company	3.17	Pharmaceuticals	Health Care
Visa Inc. Class A	3.11	Data Processing & Outsourced Services	Information Technology
NXP Semiconductors NV	3.06	Semiconductors	Information Technology
AbbVie, Inc.	3.05	Biotechnology	Health Care
Autodesk, Inc.	2.93	Application Software	Information Technology
II-VI Incorporated	2.87	Electronic Components	Information Technology
Extreme Networks, Inc.	2.80	Communications Equipment	Information Technology
Amazon.com, Inc.	2.79	Internet & Direct Marketing Retail	Consumer Discretionary
Euronet Worldwide, Inc.	2.57	Data Processing & Outsourced Services	Information Technology
Ebix, Inc.	2.57	Application Software	Information Technology
Qorvo, Inc.	2.50	Semiconductors	Information Technology
Perficient, Inc.	2.47	It Consulting & Other Services	Information Technology
Booz Allen Hamilton Holding Corporation Class A	2.28	It Consulting & Other Services	Information Technology
Regeneron Pharmaceuticals, Inc.	2.18	Biotechnology	Health Care
Anthem, Inc.	2.17	Managed Health Care	Health Care
Humana Inc.	2.02	Managed Health Care	Health Care
Alphabet Inc. Class C	1.95	Interactive Media & Services	Communication Services
Jabil Inc.	1.59	Electronic Manufacturing Services	Information Technology
Automatic Data Processing, Inc.	1.57	Data Processing & Outsourced Services	Information Technology
IQVIA Holdings Inc	1.47	Life Sciences Tools & Services	Health Care
U.S. Dollar	1.13	N/A	N/A
TE Connectivity Ltd.	0.78	Electronic Manufacturing Services	Information Technology
Genpact Limited	0.77	Data Processing & Outsourced Services	Information Technology
Henry Schein, Inc.	0.58	Health Care Distributors	Health Care
Dividends - USD	0.02	N/A	N/A

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Skyworks Solutions, Inc.	7.44	Semiconductors	Information Technology
Mastercard Incorporated Class A	6.10	Data Processing & Outsourced Services	Information Technology
EPAM Systems, Inc.	5.97	It Consulting & Other Services	Information Technology
NIKE, Inc. Class B	5.24	Footwear	Consumer Discretionary
Global Payments Inc.	5.19	Data Processing & Outsourced Services	Information Technology
Bank of America Corp	4.27	Diversified Banks	Financials
Adobe Inc.	4.11	Application Software	Information Technology
Martin Marietta Materials, Inc.	3.72	Construction Materials	Materials
Ebix, Inc.	3.39	Application Software	Information Technology
Lowe's Companies, Inc.	3.21	Home Improvement Retail	Consumer Discretionary
Kansas City Southern	3.11	Railroads	Industrials
NXP Semiconductors NV	2.50	Semiconductors	Information Technology
LGI Homes, Inc.	2.47	Homebuilding	Consumer Discretionary
Chart Industries, Inc.	2.40	Industrial Machinery	Industrials
Northrop Grumman Corporation	2.40	Aerospace & Defense	Industrials
Dollar General Corporation	2.37	General Merchandise Stores	Consumer Discretionary
Microsoft Corporation	2.28	Systems Software	Information Technology
Voya Financial, Inc.	2.27	Other Diversified Financial Services	Financials
Bristol-Myers Squibb Company	2.23	Pharmaceuticals	Health Care
Monarch Casino & Resort, Inc.	2.15	Casinos & Gaming	Consumer Discretionary
L3Harris Technologies Inc	2.11	Aerospace & Defense	Industrials
Magna International Inc.	2.00	Auto Parts & Equipment	Consumer Discretionary
Five Below, Inc.	1.95	Specialty Stores	Consumer Discretionary
Home Depot, Inc.	1.94	Home Improvement Retail	Consumer Discretionary
Armstrong World Industries, Inc.	1.92	Building Products	Industrials
Euronet Worldwide, Inc.	1.89	Data Processing & Outsourced Services	Information Technology
Ulta Beauty Inc	1.63	Specialty Stores	Consumer Discretionary
Extreme Networks, Inc.	1.63	Communications Equipment	Information Technology
CSX Corporation	1.53	Railroads	Industrials
Direxion Daily S&P 500 Bull 3x Shares	1.48	N/A	N/A
KB Home	1.48	Homebuilding	Consumer Discretionary
Qorvo, Inc.	1.22	Semiconductors	Information Technology
Brunswick Corporation	1.15	Leisure Products	Consumer Discretionary
Perficient, Inc.	1.11	It Consulting & Other Services	Information Technology
U.S. Dollar	1.07	N/A	N/A
Ferro Corporation	0.83	Specialty Chemicals	Materials
Chemours Co.	0.75	Diversified Chemicals	Materials
United Rentals, Inc.	0.73	Trading Companies & Distributors	Industrials
Signature Bank	0.59	Regional Banks	Financials
Direxion Daily Small Cap Bull 3x Shares	0.18	N/A	N/A
Dividends - USD	0.01	N/A	N/A

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ICON Natural Resources and Infrastructure Fund



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Name	% Net Assets ¹	Industry	Sector
International Paper Company	5.75	Paper Packaging	Materials
Avery Dennison Corporation	5.55	Paper Packaging	Materials
Packaging Corporation of America	5.37	Paper Packaging	Materials
Gold Fields Limited Sponsored ADR	4.74	Gold	Materials
Wheaton Precious Metals Corp	4.12	Silver	Materials
Newmont Corporation	4.04	Gold	Materials
Masco Corporation	3.99	Building Products	Industrials
Celanese Corporation	3.94	Specialty Chemicals	Materials
AES Corporation	3.62	Independent Power Producers & Energy Traders	Utilities
Chart Industries, Inc.	3.60	Industrial Machinery	Industrials
Quaker Chemical Corporation	3.47	Specialty Chemicals	Materials
RPM International Inc.	3.44	Specialty Chemicals	Materials
Sherwin-Williams Company	3.36	Specialty Chemicals	Materials
Union Pacific Corporation	3.15	Railroads	Industrials
Chemours Co.	2.67	Diversified Chemicals	Materials
Trane Technologies plc	2.57	Building Products	Industrials
Martin Marietta Materials, Inc.	2.43	Construction Materials	Materials
W.W. Grainger, Inc.	2.24	Trading Companies & Distributors	Industrials
MasTec, Inc.	2.17	Construction & Engineering	Industrials
Eagle Materials Inc.	2.17	Construction Materials	Materials
Fastenal Company	2.05	Trading Companies & Distributors	Industrials
Saia, Inc.	2.01	Trucking	Industrials
Old Dominion Freight Line, Inc.	2.01	Trucking	Industrials
Armstrong World Industries, Inc.	1.99	Building Products	Industrials
Cabot Corporation	1.96	Commodity Chemicals	Materials
Atlantica Sustainable Infrastructure plc	1.93	Renewable Electricity	Utilities
Huntsman Corporation	1.86	Diversified Chemicals	Materials
Williams Companies, Inc.	1.42	Oil & Gas Storage & Transportation	Energy
United Parcel Service, Inc. Class B	1.37	Air Freight & Logistics	Industrials
Louisiana-Pacific Corporation	1.34	Forest Products	Materials
Sealed Air Corporation	1.20	Paper Packaging	Materials
EMCOR Group, Inc.	1.20	Construction & Engineering	Industrials
NRG Energy, Inc.	0.89	Electric Utilities	Utilities
CSX Corporation	0.73	Railroads	Industrials
U.S. Dollar	0.67	N/A	N/A
A. O. Smith Corporation	0.66	Building Products	Industrials
PGT Innovations, Inc.	0.59	Building Products	Industrials
Fortune Brands Home & Security, Inc.	0.58	Building Products	Industrials
Cummins Inc.	0.56	Construction Machinery & Heavy Trucks	Industrials
Kansas City Southern	0.52	Railroads	Industrials
Canadian Pacific Railway Limited	0.50	Railroads	Industrials
United Rentals, Inc.	0.40	Trading Companies & Distributors	Industrials
Air Lease Corporation Class A	0.37	Trading Companies & Distributors	Industrials
Jacobs Engineering Group Inc.	0.30	Construction & Engineering	Industrials
Allison Transmission Holdings, Inc.	0.17	Construction Machinery & Heavy Trucks	Industrials
Herc Holdings, Inc.	0.15	Trading Companies & Distributors	Industrials
Altra Industrial Motion Corp.	0.15	Industrial Machinery	Industrials
Dividends - GBP	0.06	N/A	N/A
Euro	0.00	N/A	N/A
British Pounds	0.00	N/A	N/A
Indonesian Rupiah	0.00	N/A	N/A
Hong Kong Dollar	0.00	N/A	N/A
Callon Petroleum Company	0.00	Oil & Gas Exploration & Production	Energy
Dividends - USD	-0.01	N/A	N/A
Dividends - HKD	-0.05	N/A	N/A

Important Information

ICON publishes this listing of securities held in an ICON fund as of the most recent month-end, 30 days after the end of the month. 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.

Consider the investment objectives, risks, charges, expenses, and share classes of each ICON Fund carefully before investing. The prospectus, summary 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, summary prospectus and the statement of additional information carefully before investing. RFS Partners, distributor

ICON Utilities and Income Fund

Equity Composition by Sector and Industry as a % of Portfolio - September 30, 2020



Name	% Net Assets¹	Industry	Sector
Xcel Energy Inc.	8.42	Electric Utilities	Utilities
Duke Energy Corporation	7.31	Electric Utilities	Utilities
Sempra Energy	6.89	Multi-Utilities	Utilities
Ameren Corporation	6.61	Multi-Utilities	Utilities
MDU Resources Group Inc	6.39	Multi-Utilities	Utilities
Union Pacific Corporation	5.73	Railroads	Industrials
Atlantica Sustainable Infrastructure plc	5.55	Renewable Electricity	Utilities
NextEra Energy, Inc.	5.20	Electric Utilities	Utilities
American Electric Power Company, Inc.	5.17	Electric Utilities	Utilities
Public Service Enterprise Group Inc	5.05	Multi-Utilities	Utilities
Evergy, Inc.	4.89	Electric Utilities	Utilities
ViacomCBS Inc. Class B	4.57	Broadcasting	Communication Services
OGE Energy Corp.	4.45	Electric Utilities	Utilities
Hubbell Incorporated Class B	4.07	Electrical Components & Equipment	Industrials
Pinnacle West Capital Corporation	3.24	Electric Utilities	Utilities
NiSource Inc	3.22	Multi-Utilities	Utilities
DTE Energy Company	3.15	Multi-Utilities	Utilities
Black Hills Corporation	2.79	Multi-Utilities	Utilities
Crane Co.	2.51	Industrial Machinery	Industrials
PPL Corporation	2.41	Electric Utilities	Utilities
AES Corporation	1.83	Independent Power Producers & Energy Traders	Utilities
Dividends - USD	0.32	N/A	N/A
U.S. Dollar	0.24	N/A	N/A
Dividends - CAD	-0.03	N/A	N/A

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