

ICON Consumer Staples Fund



Equity Composition by Sector and Industry as a % of Portfolio - September 29, 2017

Consumer Discretionary	4.29	Consumer Staples (Continued)	
Housewares & Specialties	4.29	Packaged Foods & Meats	32.53
Newell Brands Inc	4.29	Blue Buffalo Pet Products Inc	6.74
Consumer Staples	93.93	Tyson Foods, Inc. Class A	6.44
Agricultural Products	2.26	Mondelez International, Inc. Class A	4.93
Fresh Del Monte Produce Inc.	2.26	Lamb Weston Holdings, Inc.	2.84
Distillers & Vintners	4.41	Pinnacle Foods, Inc.	2.49
Constellation Brands, Inc. Class A	4.41	McCormick & Company, Incorporated	2.08
Drug Retail	11.33	Conagra Brands, Inc.	1.09
Walgreens Boots Alliance Inc	6.05	Omega Protein Corporation	1.03
CVS Health Corporation	5.28	Kellogg Company	1.02
Food Distributors	7.11	J. M. Smucker Company	0.99
Sysco Corporation	4.52	Campbell Soup Company	0.98
US Foods Holding Corp.	2.59	TreeHouse Foods, Inc.	0.98
Household Products	11.89	Kraft Heinz Company	0.93
Procter & Gamble Company	4.69	Personal Products	2.25
Spectrum Brands Holdings, Inc.	3.65	e.l.f. Beauty, Inc.	2.25
Colgate-Palmolive Company	1.98	Soft Drinks	15.65
Energizer Holdings Inc	1.05	PepsiCo, Inc.	7.44
Orchids Paper Products Company	0.52	Coca-Cola Company	6.37
Hypermarkets & Super Centers	4.05	Monster Beverage Corporation	0.98
Costco Wholesale Corporation	4.05	Dr Pepper Snapple Group, Inc.	0.87
		Tobacco	2.45
		British American Tobacco PLC Sponsored ADR	2.45

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.

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. ICON DistributorsSM, distributor