

ICON Consumer Staples Fund



Equity Composition by Sector and Industry as a % of Portfolio - July 31, 2017

Consumer Discretionary	4.81	Consumer Staples (Continued)	
Housewares & Specialties	4.81	Packaged Foods & Meats	30.12
Newell Brands Inc	4.81	Blue Buffalo Pet Products Inc	5.54
Consumer Staples	94.65	Tyson Foods, Inc. Class A	5.26
Agricultural Products	2.32	Mondelez International, Inc. Class A	4.84
Fresh Del Monte Produce Inc.	2.32	TreeHouse Foods, Inc.	3.69
Brewers	3.51	Lamb Weston Holdings, Inc.	2.42
Molson Coors Brewing Company Class B	3.51	Pinnacle Foods, Inc.	1.47
Distillers & Vintners	3.88	Kraft Heinz Company	1.35
Constellation Brands, Inc. Class A	3.88	J. M. Smucker Company	1.04
Drug Retail	10.44	Campbell Soup Company	1.01
CVS Health Corporation	4.71	Kellogg Company	1.01
Walgreens Boots Alliance Inc	5.74	Conagra Brands, Inc.	1.00
Food Distributors	6.47	Omega Protein Corporation	0.90
Sysco Corporation	4.00	Dean Foods Company	0.60
US Foods Holding Corp.	2.47	Soft Drinks	21.08
Food Retail	1.43	Coca-Cola Company	9.05
Royal Ahold Delhaize N.V. Sponsored ADF	1.43	PepsiCo, Inc.	7.06
Household Products	9.18	Monster Beverage Corporation	4.15
Procter & Gamble Company	4.24	Dr Pepper Snapple Group, Inc.	0.81
Spectrum Brands Holdings, Inc.	3.61		
Energizer Holdings Inc	0.96		
Orchids Paper Products Company	0.37		
Hypermarkets & Super Centers	6.21		
Costco Wholesale Corporation	6.21		

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