

# ICON Information Technology Fund

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



<b>Financials</b>	<b>1.36</b>	<b>Information Technology (Continued)</b>	
<b>Investment Banking &amp; Brokerage</b>	<b>1.36</b>	<b>IT Consulting &amp; Other Services</b>	<b>4.87</b>
BGC Partners, Inc. Class A	1.36	Cognizant Technology Solutions Corporation Class A	2.63
<b>Information Technology</b>	<b>94.82</b>	DXC Technology Co.	2.25
<b>Application Software</b>	<b>5.41</b>	<b>Semiconductor Equipment</b>	<b>12.66</b>
BroadSoft, Inc.	2.39	Advanced Energy Industries, Inc.	2.08
CDK Global Inc	3.01	Applied Materials, Inc.	1.91
<b>Communications Equipment</b>	<b>4.85</b>	Brooks Automation, Inc.	2.29
F5 Networks, Inc.	1.15	MKS Instruments, Inc.	2.10
Motorola Solutions, Inc.	1.20	Phoronics, Inc.	2.29
Oclaro, Inc.	2.50	Ultra Clean Holdings, Inc.	1.99
<b>Data Processing &amp; Outsourced Services</b>	<b>15.06</b>	<b>Semiconductors</b>	<b>20.07</b>
Broadridge Financial Solutions, Inc.	1.55	Broadcom Limited	1.99
Euronet Worldwide, Inc.	2.69	Cavium, Inc.	1.88
ExlService Holdings, Inc.	1.84	Cirrus Logic, Inc.	1.69
Genpact Limited	1.31	Inphi Corporation	1.32
Mastercard Incorporated Class A	2.25	Marvell Technology Group Ltd.	1.69
MAXIMUS, Inc.	1.96	MaxLinear inc	1.85
Visa Inc. Class A	3.47	Micron Technology, Inc.	1.03
<b>Electronic Manufacturing Services</b>	<b>7.24</b>	Monolithic Power Systems, Inc.	1.24
Fabrinet	2.39	ON Semiconductor Corporation	2.45
IPG Photonics Corporation	2.01	Qorvo, Inc.	0.99
Methode Electronics, Inc.	2.85	Skyworks Solutions, Inc.	1.50
<b>Home Entertainment Software</b>	<b>1.01</b>	Taiwan Semiconductor Manufacturing Co., Ltd. Spons	2.45
Electronic Arts Inc.	1.01	<b>Technology Distributors</b>	<b>2.62</b>
<b>Internet Software &amp; Services</b>	<b>12.61</b>	PCM, Inc.	0.66
Facebook, Inc. Class A	8.48	Tech Data Corporation	1.96
LogMeIn, Inc.	2.60	<b>Technology Hardware, Storage &amp; Peripherals</b>	<b>8.42</b>
SINA Corp.	1.53	Apple Inc.	6.51
		Electronics For Imaging, Inc.	1.91

*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](http://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 Distributors<sup>SM</sup>, distributor***