

# ICON Information Technology Fund

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



<b>Information Technology</b>	<b>97.96</b>
<b>Application Software</b>	<b>4.74</b>
CDK Global Inc	2.71
SAP SE Sponsored ADR	2.03
<b>Communications Equipment</b>	<b>2.13</b>
F5 Networks, Inc.	1.07
Motorola Solutions, Inc.	1.05
<b>Data Processing &amp; Outsourced Services</b>	<b>17.37</b>
Visa Inc. Class A	3.44
Euronet Worldwide, Inc.	2.47
Mastercard Incorporated Class A	2.33
MAXIMUS, Inc.	1.96
Genpact Limited	1.67
Broadridge Financial Solutions, Inc.	1.55
Cardtronics plc Class A	1.51
ExlService Holdings, Inc.	1.40
Alliance Data Systems Corporation	1.05
<b>Electronic Equipment &amp; Instruments</b>	<b>2.16</b>
Coherent, Inc.	2.16
<b>Electronic Manufacturing Services</b>	<b>6.07</b>
Methode Electronics, Inc.	2.84
Fabrinet	1.84
IPG Photonics Corporation	1.38
<b>Home Entertainment Software</b>	<b>0.96</b>
Electronic Arts Inc.	0.96
<b>Internet Software &amp; Services</b>	<b>9.86</b>
Facebook, Inc. Class A	6.14
LogMeIn, Inc.	2.30
SINA Corp.	1.42
<b>IT Consulting &amp; Other Services</b>	<b>4.88</b>
Cognizant Technology Solutions Corporation	2.58
DXC Technology Co.	2.31

<b>Information Technology (Continued)</b>	
<b>Semiconductor Equipment</b>	<b>17.90</b>
Brooks Automation, Inc.	3.06
Applied Materials, Inc.	3.04
Ultra Clean Holdings, Inc.	2.75
MKS Instruments, Inc.	2.50
Teradyne, Inc.	2.49
Advanced Energy Industries, Inc.	2.17
Photronics, Inc.	1.89
<b>Semiconductors</b>	<b>17.56</b>
ON Semiconductor Corporation	2.83
Taiwan Semiconductor Manufacturing Co., Ltd. Spons	2.17
Micron Technology, Inc.	2.12
Cavium, Inc.	1.88
Broadcom Limited	1.83
Marvell Technology Group Ltd.	1.82
Cirrus Logic, Inc.	1.37
Skyworks Solutions, Inc.	1.36
Monolithic Power Systems, Inc.	1.21
Qorvo, Inc.	0.95
<b>Systems Software</b>	<b>1.81</b>
VMware, Inc. Class A	1.81
<b>Technology Distributors</b>	<b>3.43</b>
PCM, Inc.	1.84
Tech Data Corporation	1.60
<b>Technology Hardware, Storage &amp; Peripherals</b>	<b>9.09</b>
Apple Inc.	5.85
Super Micro Computer, Inc.	1.26
NCR Corporation	1.01
HP Inc.	0.98

*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***