

ICONIX BRAND GROUP, INC.

Form SC 13G/A

February 13, 2018

UNITED STATES
SECURITIES AND
EXCHANGE
COMMISSION
Washington, DC 20549

SCHEDULE 13G/A

Under the Securities
Exchange Act of 1934

(Amendment No.1)*

Iconix Brand Group,
Inc.
(Name of Issuer)

Common Stock
(Title of Class of
Securities)

451055107
(CUSIP Number)

12/31/2017
(Date of Event Which
Requires Filing of this
Statement)

Check the appropriate
box to designate the
rule pursuant to which
this Schedule is
filed:

☒ Rule
13d-1(b)

☐ Rule
13d-1(c)

Rule
13d-1(d)

* The remainder of this cover page shall be filled out for a reporting person's initial filing on this form

with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the

purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the

liabilities of that section of the Act but shall be subject to all other provisions of the Act (however,

see the Notes.)

CUSIP No. 451055107 13G Page 2 of 7 Pages

NAME OF
REPORTING
PERSON
I.R.S.
INDENTIFICATION
NOS. OF ABOVE
1. PERSONS
(ENTITIES ONLY)

Huber Capital
Management, LLC
20-8441410

CHECK THE
APPROPRIATE BOX
2. IF A MEMBER OF A
GROUP*
(a) £
(b) £
SEC USE ONLY

3.
CITIZENSHIP OR
PLACE OF
4. ORGANIZATION

Delaware, U.S.A.

5. SOLE
VOTING
POWER
NUMBER 0
OF SHARED
SHARES VOTING
6. BENEFICIARY
POWER
OWNED 0
BY SOLE
EACH 7. DISPOSITIVE
REPORTING POWER
PERSON 0
WITH SHARED
8. DISPOSITIVE
POWER
0
9. AGGREGATE
AMOUNT
BENEFICIALLY
OWNED BY EACH

REPORTING
PERSON

0

CHECK BOX IF THE
AGGREGATE
AMOUNT IN ROW

10. (9) EXCLUDES
CERTAIN SHARES*

£

PERCENT OF
CLASS
REPRESENTED BY

11. AMOUNT IN ROW
(9)

0.00% (see reponse to
Item 4)

TYPE OF
REPORTING

12. PERSON* (see
instructions)

IA

*SEE INSTRUCTIONS
BEFORE FILLING OUT

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3 of 7
Pages

Item Name of

1(a). Issuer:

Iconix Brand
Group, Inc.

Item Address of
1(b). Issuer's
Principal
Executive
Offices:

1450
Broadway
3rd Floor
New York,
NY 10018

Item Name of
2(a). Persons

Filing:
Address of
Principal

Item Business Office,
2(b). or if None,
Residence:

Item
2(c). Citizenship

Huber Capital
Management,
LLC
2321
Rosecrans
Ave, Suite
3245
El Segundo,
CA 90245
(Delaware)

Item Title of
2(d). Class of
Securities:

Common
Stock

Item CUSIP
2(e). Number:

451055107

Item 3. If This Statement Is Filed Pursuant to §§
240.13d-1(b), or 240.13d-2(b) or (c),
Check Whether the Person
Filing is a:

- | | | |
|-----|---|--|
| (a) | £ | Broker or dealer
registered under Section
15 of the Exchange
Act (15
U.S.C 78o). |
| (b) | £ | Bank as defined in
Section 3(a)(6) of the
Act (15 U.S.C. 78c). |
| (c) | £ | Insurance company as
defined in Section
3(a)(19) of the
Exchange Act
(15 U.S.C.
78c). |
| (d) | £ | Investment company
registered under Section
8 of the
Investment Company
Act of 1940 (15 U.S.C.
80a-8). |
| (e) | T | An investment adviser
in accordance with
§240.13d-
1(b)(1)(ii)(E). |
| (f) | £ | An employee benefit
plan or endowment fund
in accordance
with
§240.13d-1(b)(1)(ii)(F). |
| (g) | £ | A parent holding
company or control
person in accordance
with
§240.13d-1(b)(1)(ii)(G). |
| (h) | £ | A savings association as
defined in Section 3(b)
of the Federal
Deposit Insurance
Act (12 U.S.C.
1813); |
| (i) | £ | A church plan that is
excluded from the
definition of an |

investment company
under Section 3(c)(14) of
the Investment
Company Act of
1940 (15 U.S.C.
80a-3);

- (j) £ A non-U.S. institution in
accordance with
§240.13d-1(b)(1)(ii)(J).
Group, in accordance
(k) £ with
§240.13d-1(b)(1)(ii)(K).

If filing as a non-U.S. institution in accordance
with §240.13d-1(b)(1)(ii)(J), please
specify the type of
institution:_____.

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Item

4.

Ownership

If the percent of class owned, as of December 31 of the year covered by the statement, or as of the last day of any month described in Rule 13d-1 (b) (2), if applicable, exceeds five percent, provide the following information as of that date and identify those shares which there is a right to acquire.

Amount

(a) beneficially 0

owned:

Percent

(b) of 0.00%

class:

Number

of shares

as to

(c) which

such

person

has:

(i) Sole

power to

vote or to 0

direct the

vote:

(ii)

Shared

power to

vote or to 0

direct the

vote:

0

(iii) Sole
power to
dispose or
to direct the
disposition
of:

(iv) Shared
power to
dispose or
to direct the none
disposition
of:

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Item 5. Ownership
of Five
Percent
or Less
of a
Class

If this
statement is
being filed to
report the fact
that as of the
date hereof
the
reporting
person has
ceased to be
the beneficial
owner of
more than five
percent
of the
class of
securities,
check ☒
the
following

Item 6. Ownership
of More
than Five
Percent on
Behalf of
Another
Person.

If any other
person is
known to
have the right
to receive or
the power to
direct
the receipt
of dividends
from, or the
proceeds
from the

sale of, such securities, a statement to that effect should be included in response to this item and, if such interest relates to more than five percent of the class, such person should be identified. A listing of the shareholders of an investment company registered under the Investment Company Act of 1940 or the beneficiaries of employee benefit plan, pension fund or endowment fund is not required.

Not applicable.

Item 7. Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on by the Parent

Holding
Company.

Not
applicable.

Item 8. Identification
and
Classification
of
Members
of the
Group.

Not
applicable.

Item 9. Notice
of
Dissolution
of
Group.

Not
applicable.

Item 10. Certification.

By signing
below I
certify that, to
the best of my
knowledge
and belief, the
securities
referred to
above were
acquired and
are held in the
ordinary
course of
business and
were not
acquired and
are not held
for the
purpose of or
with the
effect of
changing or
influencing

the control of
the issuer of
the securities
and
were not
acquired and
are not held in
connection
with or as a
participant in
any
transaction
having
that
purpose
or
effect.

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7 Pages

SIGNATURE

After reasonable inquiry
and to the best of my
knowledge and belief, I
certify that
the information set forth
in this statement is true,
complete and correct.

Dated
this
13th
day of
February,
2018

Huber Capital
Management,
LLC

By: /s/ Gary
Thomas
Gary
Thomas
Principal,
COO/CCO
