

As of June 30, 2022

**Top 10 Holdings**

Holdings	Portfolio Weighting
S&P 500® Mini Index	10.34%
S&P 500® Mini Index	10.33%
S&P 500® Mini Index	10.13%
S&P 500® Mini Index	10.09%
S&P 500® Mini Index	8.91%
S&P 500® Mini Index	8.02%
S&P 500® Mini Index	7.99%
S&P 500® Mini Index	7.98%
S&P 500® Mini Index	7.78%
S&P 500® Mini Index	7.75%

As of June 30, 2022

**Top 10 Holdings**

Holdings	Portfolio Weighting
S&P 500® Mini Index	8.03%
S&P 500® Mini Index	7.97%
S&P 500® Mini Index	7.97%
S&P 500® Mini Index	7.69%
S&P 500® Mini Index	7.59%
S&P 500® Mini Index	7.11%
S&P 500® Mini Index	4.91%
S&P 500® Mini Index	4.73%
S&P 500® Mini Index	4.58%
S&P 500® Mini Index	4.44%

**Important Information:** Beacon Investment Advisory Services, Inc. ("BIAS") is an SEC registered investment adviser, under the name Beacon Trust, and is wholly owned by Beacon Trust Company ("BTC"), which is a subsidiary of Provident Bank. Provident Bank is a subsidiary of Provident Financial Services, Inc., a holding company whose common stock is traded on the New York Stock Exchange. Beacon Trust may only transact business in those states where it is notice filed or qualify for a corresponding exemption from notice filing requirements. Additional information is contained in the respective Form ADV disclosure documents, the most recent versions of which are available on the SEC's Investment Adviser Public Disclosure website at <http://www.adviserinfo.sec.gov>. #172966

SECURITIES AND INVESTMENT PRODUCTS: NOT FDIC INSURED - MAY GO DOWN IN VALUE – NOT GUARANTEED BY A BANK OR BANK AFFILIATE  
- NOT A DEPOSIT - NOT INSURED BY ANY GOVERNMENT AGENCY

Fund holdings and sector allocations are subject to change and are not a recommendation to buy or sell any security.

*The Funds investment objectives, risks, charges, and expenses must be considered carefully before investing. The statutory and summary prospectus contain this and other important information about the investment company, and may be obtained by calling 973-206-7100 or by visiting <https://www.beacontrust.com/services/investment-management/beacon-funds>. Read this carefully before investing.*

The Beacon Funds are distributed by ALPS Distributors, Inc.

#### **IMPORTANT RISKS**

As with any mutual fund, there are risks to investing and loss of principal is possible.

Investing in derivative instruments can be volatile and involves various types and degrees of risks, depending upon the characteristics of a particular derivative. Derivatives may entail investment exposures that are greater than their cost would suggest, meaning that a small investment in a derivative could have a large potential impact on the performance of the Fund. Investing in options purchased over-the-counter bears the risk that the counterparty that wrote the option will be unable or unwilling to perform its obligations under the option contract. Such options may also be illiquid, and in such cases, the Fund may have difficulty closing out its option positions. Investing in equity securities is generally volatile and riskier than some other forms of investment. Common stock prices fluctuate based on changes in a company's financial condition, on overall market and economic conditions, and on investors' perception of a company's well-being. Investing in ETFs can create the risk in liquidity, as an ETF might not be able to dispose of certain holdings quickly or at prices that represent true market value in the judgment of the ETF investment managers. In addition, ETFs may invest in shares of other investment companies, including ETFs, as a means to pursue its investment objective. As a result of this policy, your cost of investing in the Fund will generally be higher than the cost of investing directly in such investment companies or with the risks of investing in an investment company. Investing in a "non-diversified" investment company subjects you to the risks of investing in fewer issuers, and may be more susceptible to a single adverse economic or regulatory occurrence. As a result, changes in the market value of a single security could cause greater fluctuations in the value of Fund shares than would occur in a diversified fund. It is possible to lose money on an investment in the Fund. Investments in the Fund are not deposits or obligations of any bank, are not endorsed or guaranteed by any bank and are not insured or guaranteed by the U.S. government, the Federal Deposit Insurance Corporation, the Federal Reserve Board or any other government agency.

This report is provided by Beacon Trust for informational purposes only. The publication is limited to the dissemination of general information pertaining to the wealth management products and services offered by Beacon Trust to U.S. residents of those states where not prohibited by applicable law. No portion of this report is to be construed as a solicitation to effect transactions in securities or the provision of personalized investment, tax, or legal advice. All information, including ratings, contained in this report is provided by Morningstar and although Beacon Trust believes it to be reliable, there is no guarantee as to the accuracy or completeness of such information. Any holdings, asset allocation, diversification breakdowns or other composition data shown are as of the date indicated and are subject to change at any time. They may not be representative of the fund's current or future investments. The Top Ten holdings do not include money market instruments or futures contracts, if any. Depository receipts are normally combined with the underlying security.