

As of June 30, 2023

**Top 10 Holdings**

Holdings	Portfolio Weighting
S&P 500® Mini Index	8.24%
S&P 500® Mini Index	8.23%
S&P 500® Mini Index	8.08%
S&P 500® Mini Index	8.07%
S&P 500® Mini Index	8.06%
S&P 500® Mini Index	8.03%
S&P 500® Mini Index	8.03%
S&P 500® Mini Index	8.01%
S&P 500® Mini Index	7.99%
S&P 500® Mini Index	7.57%

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**Beacon Trust**

A Subsidiary of Provident Bank | 163 Madison Avenue, Suite 600 | Morristown, NJ 07960 | 973.377.8090 | [Beacontrust.com](http://Beacontrust.com)

**Top 10 Holdings**

Holdings	Portfolio Weighting
S&P 500® Mini Index	7.11%
S&P 500® Mini Index	7.11%
S&P 500® Mini Index	6.23%
S&P 500® Mini Index	6.13%
S&P 500® Mini Index	5.96%
S&P 500® Mini Index	5.87%
S&P 500® Mini Index	5.79%
S&P 500® Mini Index	5.74%
S&P 500® Mini Index	5.45%
S&P 500® Mini Index	5.33%

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