

Matrix Advisors Value Fund Portfolio Holdings
12/31/2022

Quantity	Security	Price	Market Value	Percentage
15,812	AbbVie Inc	161.61	2,555,424.00	5.00
5,615	Air Products and Chemicals Inc	308.26	1,731,015.00	3.40
13,326	Alphabet Inc	88.73	1,182,444.00	2.30
7,700	Amazon.com Inc	84.00	646,827.50	1.30
14,657	Apple Inc	129.93	1,904,439.60	3.70
22,375	Bank of New York Mellon Corp/T	45.52	1,018,503.20	2.00
3,914	Becton Dickinson and Co	254.30	995,400.00	1.90
231	Booking Holdings Inc	2,015.28	465,102.00	0.90
27,485	CVS Health Corp	93.19	2,561,310.00	5.00
49,013	Cisco Systems Inc	47.64	2,334,984.00	4.60
61,267	Comcast Corp	34.97	2,142,504.00	4.20
43,580	eBay Inc	41.47	1,807,260.00	3.50
10,323	FedEx Corp	173.20	1,788,010.00	3.50
17,114	Fiserv Inc	101.07	1,729,760.00	3.40
18,565	Gilead Sciences Inc	85.85	1,593,794.00	3.10
5,428	Goldman Sachs Group Inc/The	343.38	1,863,800.00	3.60
13,141	JPMorgan Chase & Co	134.10	1,762,208.00	3.40
8,305	L3Harris Technologies Inc	208.21	1,729,227.00	3.40
13,773	Meta Platforms Inc	120.34	1,657,500.00	3.20
6,680	Microsoft Corp	239.82	1,602,090.00	3.10
6,059	Morgan Stanley	85.02	515,100.00	1.00
94,398	Paramount Global	16.88	1,593,440.00	3.10
9,063	PayPal Holdings Inc	71.22	645,451.00	1.30
4,206	QUALCOMM Inc	109.94	462,390.00	0.90
62,355	Schlumberger Ltd	53.46	3,333,498.00	6.50
19,666	TE Connectivity Ltd	114.80	2,257,674.00	4.40
4,011	Thermo Fisher Scientific Inc	550.69	2,208,810.00	4.30
45,725	Truist Financial Corp	43.03	1,967,532.00	3.80
43,435	US Bancorp	43.61	1,894,200.00	3.70
39,654	Wells Fargo & Co	41.29	1,637,334.00	3.20
12,244	Zimmer Biomet Holdings Inc	127.50	1,561,148.00	3.00
Equities Total			\$ 51,148,179	99.70%
Cash and Cash Equivalents Total			\$ 146,952	0.30%
Total			\$ 51,295,131	100%

The Fund's holdings are on a trade date basis and may change at any time due to ongoing portfolio management. References to specific investments should not be construed as a recommendation by the Fund or Matrix Asset Advisors to buy or sell securities. This information is authorized for use when preceded or accompanied by a prospectus for the Matrix Advisors Dividend Fund.

Mutual fund investing involves risk and loss of principal is possible.

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