

**Matrix Advisors Value Fund Portfolio Holdings  
3/31/2023**

Quantity	Security	Price	Market Value	Percentage
10,700	AbbVie Inc	159.37	1,705,259.00	3.10
1,500	Air Products and Chemicals Inc	287.21	430,815.00	0.80
28,800	Alphabet Inc	104.00	2,995,200.00	5.50
16,600	Amazon.com Inc	103.29	1,714,614.00	3.10
17,000	Apple Inc	164.90	2,803,300.00	5.10
38,000	Bank of New York Mellon Corp/T	45.44	1,726,720.00	3.10
6,000	Becton Dickinson & Co	247.54	1,485,240.00	2.70
880	Booking Holdings Inc	2,652.41	2,334,120.80	4.30
20,000	CVS Health Corp	74.31	1,486,200.00	2.70
40,796	Cisco Systems Inc	52.28	2,132,820.00	3.90
54,000	Comcast Corp	37.91	2,047,140.00	3.70
19,000	eBay Inc	44.37	843,030.00	1.50
9,200	FedEx Corp	228.49	2,102,108.00	3.80
14,500	Fiserv Inc	113.03	1,638,935.00	3.00
14,800	Gilead Sciences Inc	82.97	1,227,956.00	2.20
6,675	Goldman Sachs Group Inc/The	327.11	2,183,459.25	4.00
17,000	JPMorgan Chase & Co	130.31	2,215,270.00	4.00
3,100	L3Harris Technologies Inc	196.24	608,344.00	1.10
7,475	Meta Platforms Inc	211.94	1,584,251.50	2.90
13,900	Microsoft Corp	288.30	4,007,370.00	7.30
24,750	Morgan Stanley	87.80	2,173,050.00	4.00
10,850	PNC Financial Services Group I	127.10	1,379,035.00	2.50
46,050	Paramount Global	22.31	1,027,375.50	1.90
36,000	PayPal Holdings Inc	75.94	2,733,840.00	5.00
14,200	QUALCOMM Inc	127.58	1,811,636.00	3.30
16,500	TE Connectivity Ltd	131.15	2,163,975.00	3.90
3,000	Thermo Fisher Scientific Inc	576.37	1,729,110.00	3.10
38,500	US Bancorp	36.05	1,387,925.00	2.50
38,600	Wells Fargo & Co	37.38	1,442,868.00	2.60
13,000	Zimmer Biomet Holdings Inc	129.20	1,679,600.00	3.10
<b>Equities Total</b>			<b>\$ 54,800,567</b>	<b>99.80%</b>
<b>Cash and Cash Equivalents Total</b>			<b>\$ 102,868</b>	<b>0.20%</b>
<b>Total</b>			<b>\$ 54,903,435</b>	<b>100%</b>

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.

Distributed by Quasar Distributors, LLC (1/23).