

Matrix Advisors Value Fund Portfolio Holdings
6/30/2023

Quantity	Security	Price	Market Value	Percentage
10,900	AbbVie Inc	134.73	1,468,557.00	2.60
1,650	Air Products and Chemicals Inc	299.53	494,224.50	0.90
28,425	Alphabet Inc	120.97	3,438,572.25	6.00
17,450	Amazon.com Inc	130.36	2,274,782.00	4.00
16,300	Apple Inc	193.97	3,161,711.00	5.50
38,400	Bank of New York Mellon Corp/T	44.52	1,709,568.00	3.00
4,850	Becton Dickinson & Co	264.01	1,280,448.50	2.20
850	Booking Holdings Inc	2,700.33	2,295,280.50	4.00
29,938	CVS Health Corp	69.13	2,069,600.00	3.60
39,751	Cisco Systems Inc	51.74	2,056,725.00	3.60
33,276	Comcast Corp	41.55	1,382,600.00	2.40
19,000	eBay Inc	44.69	849,110.00	1.50
8,850	FedEx Corp	247.90	2,193,915.00	3.90
13,800	Fiserv Inc	126.15	1,740,870.00	3.10
15,450	Gilead Sciences Inc	77.07	1,190,731.50	2.10
6,675	Goldman Sachs Group Inc/The	322.54	2,152,954.50	3.80
16,700	JPMorgan Chase & Co	145.44	2,428,848.00	4.30
6,050	L3Harris Technologies Inc	195.77	1,184,408.50	2.10
7,475	Meta Platforms Inc	286.98	2,145,175.50	3.80
12,750	Microsoft Corp	340.54	4,341,885.00	7.60
24,750	Morgan Stanley	85.40	2,113,650.00	3.70
7,510	PNC Financial Services Group I	125.95	945,849.50	1.70
135,473	Paramount Global	15.91	2,155,379.00	3.80
24,820	PayPal Holdings Inc	66.73	1,656,242.50	2.90
14,200	QUALCOMM Inc	119.04	1,690,368.00	3.00
15,500	TE Connectivity Ltd	140.16	2,172,480.00	3.80
3,000	Thermo Fisher Scientific Inc	521.75	1,565,250.00	2.70
30,920	US Bancorp	33.04	1,021,596.80	1.80
730	UnitedHealth Group Inc	480.64	350,867.20	0.60
38,600	Wells Fargo & Co	42.68	1,647,448.00	2.90
11,700	Zimmer Biomet Holdings Inc	145.60	1,703,520.00	3.00
Equities Total			\$ 56,882,618	99.80%
Cash and Cash Equivalents Total			\$ 98,469	0.20%
Total			\$ 56,981,087	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 Value Fund.

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