

**Matrix Advisors Value Fund Portfolio Holdings  
9/30/2023**

Quantity	Security	Price	Market Value	Percentage
10,900	Abbvie Inc.	149.06	1,624,754.00	2.96
1,650	Air Products and Chemicals, Inc.	283.40	467,610.00	0.85
28,425	Alphabet Inc. Class C	131.85	3,747,836.25	6.83
17,450	Amazon.com, Inc.	127.12	2,218,244.00	4.04
16,300	Apple Inc.	171.21	2,790,723.00	5.09
38,400	Bank of New York Mellon Corp.	42.65	1,637,760.00	2.98
4,400	Becton, Dickinson & Co.	258.53	1,137,532.00	2.07
20,000	CVS Health Corp.	69.82	1,396,400.00	3.67
37,500	Cisco Systems Inc	53.76	2,016,000.00	3.80
47,000	Comcast Corp - Cl A	44.34	2,083,980.00	2.54
19,000	Ebay Inc	44.09	837,710.00	1.53
6,650	FedEx Corp.	264.92	1,761,718.00	3.21
13,800	Fiserv Inc	112.96	1,558,848.00	2.84
18,600	Gilead Sciences Inc.	74.94	1,393,884.00	2.54
6,675	Goldman Sachs Group, Inc.	323.57	2,159,829.75	3.94
15,900	J. P. Morgan Chase & Co.	145.02	2,305,818.00	4.20
9,450	L3Harris Technologies Inc.	174.12	1,645,434.00	3.00
7,475	Meta Platforms, Inc.	300.21	2,244,069.75	4.09
12,550	Microsoft Corporation	315.75	3,962,662.50	7.22
24,750	Morgan Stanley	81.67	2,021,332.50	3.68
15,400	PNC Financial Services Group	122.77	1,890,658.00	1.03
43,950	Paramount Global	12.90	566,955.00	2.41
22,600	PayPal Holdings, Inc.	58.46	1,321,196.00	3.45
14,200	Qualcomm	111.06	1,577,052.00	2.87
9,000	RTX Corporation	71.97	647,730.00	1.18
15,200	TE Connectivity Ltd.	123.53	1,877,656.00	3.42
3,000	Thermo Fisher Scientific	506.17	1,518,510.00	2.77
23,520	U. S. Bancorp	33.06	777,571.20	2.87
3,125	UnitedHealth Group Inc.	504.19	1,575,593.75	1.42
38,600	Wells Fargo and Company	40.86	1,577,196.00	2.87
12,700	Zimmer Biomet Holdings, Inc.	112.22	1,425,194.00	2.60
<b>Equities Total</b>			<b>\$ 53,767,458</b>	<b>98.00%</b>
<b>Cash and Cash Equivalents Total</b>			<b>\$ 1,108,681</b>	<b>2.03%</b>
<b>Total</b>			<b>\$ 54,876,139</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 Value Fund.

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