

**Matrix Advisors Value Fund Portfolio Holdings  
12/31/2023**

Quantity	Security	Price	Market Value	Percentage
11,400	AbbVie Inc	154.97	1,766,658.00	2.90
2,300	Air Products and Chemicals Inc	273.80	629,740.00	1.00
28,425	Alphabet Inc	140.93	4,005,935.25	6.60
17,450	Amazon.com Inc	151.94	2,651,353.00	4.40
16,300	Apple Inc	192.53	3,138,239.00	5.20
40,000	Bank of New York Mellon Corp/T	52.05	2,082,000.00	3.40
4,400	Becton Dickinson & Co	243.83	1,072,852.00	1.80
23,993	CVS Health Corp	78.96	1,894,500.00	3.10
40,795	Cisco Systems Inc	50.52	2,060,950.00	3.40
35,113	Comcast Corp	43.85	1,539,720.00	2.50
10,000	eBay Inc	43.62	436,200.00	0.70
5,400	FedEx Corp	252.97	1,366,038.00	2.30
10,300	Fiserv Inc	132.84	1,368,252.00	2.30
15,600	Gilead Sciences Inc	81.01	1,263,756.00	2.10
6,675	Goldman Sachs Group Inc/The	385.77	2,575,014.75	4.30
15,400	JPMorgan Chase & Co	170.10	2,619,540.00	4.30
10,100	L3Harris Technologies Inc	210.62	2,127,262.00	3.50
7,475	Meta Platforms Inc	353.96	2,645,851.00	4.40
12,150	Microsoft Corp	376.04	4,568,886.00	7.60
27,150	Morgan Stanley	93.25	2,531,737.50	4.20
1,523	PNC Financial Services Group I	154.85	235,900.50	0.40
124,564	Paramount Global	14.79	1,842,300.00	3.00
26,350	PayPal Holdings Inc	61.41	1,618,182.50	2.70
15,300	QUALCOMM Inc	144.63	2,212,839.00	3.70
10,600	RTX Corp	84.14	891,884.00	1.50
15,200	TE Connectivity Ltd	140.50	2,135,600.00	3.50
3,000	Thermo Fisher Scientific Inc	530.79	1,592,370.00	2.60
47,120	US Bancorp	43.28	2,039,353.60	3.40
3,125	UnitedHealth Group Inc	526.47	1,645,218.75	2.70
35,600	Wells Fargo & Co	49.22	1,752,232.00	2.90
16,400	Zimmer Biomet Holdings Inc	121.70	1,995,880.00	3.30
<b>Equities Total</b>			<b>\$ 60,306,245</b>	<b>99.70%</b>
<b>Cash and Cash Equivalents Total</b>			<b>\$ 183,004</b>	<b>0.30%</b>
<b>Total</b>			<b>\$ 60,489,249</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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