

Matrix Advisors Value Fund Portfolio Holdings
6/30/2024

Quantity	Security	Price	Market Value	Percentage
10,300	Abbvie Inc.	171.52	1,766,656	2.68
28,425	Alphabet Inc. Class C	183.42	5,213,714	7.91
17,450	Amazon.com, Inc.	193.25	3,372,213	5.12
3,000	American Electric Power Inc.	87.74	263,220	0.40
16,300	Apple Inc.	210.62	3,433,106	5.21
40,000	Bank of New York Mellon Corp.	59.89	2,395,600	3.64
3,000	Becton, Dickinson & Co.	233.71	701,130	1.06
11,400	CVS Health Corp.	59.06	673,284	1.02
37,500	Cisco Systems Inc	47.51	1,781,625	2.70
47,000	Comcast Corp - Cl A	39.16	1,840,520	2.79
7,900	FedEx Corp.	299.84	2,368,736	3.60
6,000	Fiserv Inc	149.04	894,240	1.36
6,575	Goldman Sachs Group, Inc.	452.32	2,974,004	4.51
14,600	J. P. Morgan Chase & Co.	202.26	2,952,996	4.48
8,200	L3Harris Technologies Inc.	224.58	1,841,556	2.80
2,550	Lowe's Companies	220.46	562,173	0.85
6,600	Medtronic, PLC	78.71	519,486	0.79
6,600	Meta Platforms, Inc.	504.22	3,327,852	5.05
12,150	Microsoft Corporation	446.95	5,430,443	8.24
27,150	Morgan Stanley	97.19	2,638,709	4.01
11,400	PNC Financial Services Group	155.48	1,772,472	2.69
39,900	PayPal Holdings, Inc.	58.03	2,315,397	3.51
13,350	Qualcomm	199.18	2,659,053	4.04
13,900	RTX Corporation	100.39	1,395,421	2.12
15,200	TE Connectivity Ltd.	150.43	2,286,536	3.47
3,000	Thermo Fisher Scientific	553	1,659,000	2.52
16,500	Tyson Foods Inc. Class A	57.14	942,810	1.43
47,120	U.S. Bancorp	39.7	1,870,664	2.84
4,050	UnitedHealth Group Inc.	509.26	2,062,503	3.13
35,600	Wells Fargo and Company	59.39	2,114,284	3.21
16,400	Zimmer Biomet Holdings, Inc.	108.53	1,779,892	2.70
Equities Total			\$ 65,809,293	99.90%
Cash and Cash Equivalents Total			\$ 65,322	0.10%
Total			\$ 65,874,615	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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