

**Matrix Advisors Value Fund Portfolio Holdings**  
**9/30/2024**

Quantity	Security	Price	Market Value	Percentage
9,000	ABBVIE INC	197.48	1,777,320	2.57
28,425	ALPHABET INC-CL C	167.19	4,752,376	6.87
17,450	AMAZON.COM INC	186.33	3,251,459	4.70
3,000	AMERICAN ELECTRIC POWER	102.60	307,800	0.44
16,300	APPLE INC	233.00	3,797,900	5.49
40,000	BANK OF NEW YORK MELLON CORP	71.86	2,874,400	4.15
3,000	BECTON DICKINSON AND CO	241.1	723,300	1.05
37,500	CISCO SYSTEMS INC	53.22	1,995,750	2.88
47,000	COMCAST CORP-CLASS A	41.77	1,963,190	2.84
7,700	FEDEX CORP	273.68	2,107,336	3.05
6,000	FISERV INC	179.65	1,077,900	1.56
6,000	GOLDMAN SACHS GROUP INC	495.11	2,970,660	4.29
14,000	JPMORGAN CHASE & CO	210.86	2,952,040	4.27
8,200	L3HARRIS TECHNOLOGIES INC	237.87	1,950,534	2.82
3,250	LOWE'S COS INC	270.85	880,263	1.27
14,000	MEDTRONIC PLC	90.03	1,260,420	1.82
6,600	META PLATFORMS INC-CLASS A	572.44	3,778,104	5.46
12,150	MICROSOFT CORP	430.3	5,228,145	7.56
27,150	MORGAN STANLEY	104.24	2,830,116	4.09
39,900	PAYPAL HOLDINGS INC	184.85	3,113,397	4.50
11,400	PNC FINANCIAL SERVICES GROUP	78.03	2,107,290	3.05
12,800	QUALCOMM INC	170.05	2,176,640	3.15
13,900	RTX CORP	121.16	1,684,124	2.43
15,200	TE CONNECTIVITY PLC	150.99	2,295,048	3.32
3,000	THERMO FISHER SCIENTIFIC INC	618.57	1,855,710	2.68
19,025	TYSON FOODS INC-CL A	59.56	1,133,129	1.64
3,925	UNITEDHEALTH GROUP INC	45.73	2,294,869	3.32
47,120	US BANCORP	584.68	2,154,798	3.11
35,600	WELLS FARGO & CO	56.49	2,011,044	2.91
16,400	ZIMMER BIOMET HOLDINGS INC	107.95	1,770,380	2.56
<b>Equities Total</b>			<b>\$ 69,075,442</b>	<b>99.84%</b>
<b>Cash and Cash Equivalents Total</b>			<b>\$ 109,825</b>	<b>0.16%</b>
<b>Total</b>			<b>\$ 69,185,267</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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US DOLLAR

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