

## Matrix Advisors Value Fund Portfolio Holdings

3/31/19

Quantity	Security	Price	Market Value	Percentage
20,000	Abbvie Inc	\$80.59	\$1,611,800	3.08%
1,975	Alphabet Inc. Class C	\$1,173.31	\$2,317,287	4.43%
5,000	Apple Inc.	\$189.95	\$949,750	1.82%
28,500	BB&T Corporation	\$46.53	\$1,326,105	2.53%
33,400	CBS Corporation - Class B	\$47.53	\$1,587,502	3.03%
24,200	CVS Health Corp.	\$53.93	\$1,305,106	2.49%
15,900	Capital One Financial Corp.	\$81.69	\$1,298,871	2.48%
9,200	Chevron Corp.	\$123.18	\$1,133,256	2.17%
35,500	Cisco Systems Inc	\$53.99	\$1,916,645	3.66%
45,000	Comcast Corp - Cl A	\$39.98	\$1,799,100	3.44%
27,000	Devon Energy Co.	\$31.56	\$852,120	1.63%
22,750	Eaton Corp. PLC F	\$80.56	\$1,832,740	3.50%
46,900	Ebay Inc	\$37.14	\$1,741,866	3.33%
5,100	Facebook, Inc.	\$166.69	\$850,119	1.62%
27,550	Gilead Sciences Inc.	\$65.01	\$1,791,026	3.42%
8,500	Goldman Sachs Group, Inc.	\$191.99	\$1,631,915	3.12%
23,100	J. P. Morgan Chase & Co.	\$101.23	\$2,338,413	4.47%
35,800	MetLife Inc.	\$42.57	\$1,524,006	2.91%
19,900	Microsoft Corporation	\$117.94	\$2,347,006	4.49%
26,200	Mondelez International Inc.	\$49.92	\$1,307,904	2.50%
36,000	Morgan Stanley	\$42.20	\$1,519,200	2.90%
25,100	Occidental Petroleum	\$66.20	\$1,661,620	3.18%
13,100	Pepsico, Inc.	\$122.55	\$1,605,405	3.07%
31,900	Qualcomm	\$57.03	\$1,819,257	3.48%
35,500	Schlumberger Ltd.	\$43.57	\$1,546,735	2.96%
25,100	State Street Corp.	\$65.81	\$1,651,831	3.16%
30,000	Symantec Corp.	\$22.99	\$689,700	1.32%
21,800	TE Connectivity Ltd.	\$80.75	\$1,760,350	3.36%
6,300	Thermo Fisher Scientific	\$273.72	\$1,724,436	3.30%
12,100	United Tech. Corp.	\$128.89	\$1,559,569	2.98%
49,000	Viacom Inc. Class B	\$28.07	\$1,375,430	2.63%
42,300	Wells Fargo and Company	\$48.32	\$2,043,936	3.91%
14,000	Zimmer Biomet Holdings, Inc.	\$127.70	\$1,787,800	3.42%
<b>Stock Total</b>			<b>\$52,207,806</b>	<b>99.79%</b>
<b>Cash and Cash Equivalents Total</b>			<b>\$108,745</b>	<b>0.21%</b>
<b>Total</b>			<b>\$52,316,551</b>	<b>100.00%</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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