

Matrix Advisors Value Fund Portfolio Holdings
8/31/20

Quantity	Security	Price	Market Value	Percentage
20,300	Abbvie Inc	95.77	\$1,944,131	3.81%
1,650	Alphabet Inc. Class C	1634.18	\$2,696,397	5.29%
18,400	Apple Inc.	129.04	\$2,374,336	4.65%
29,000	CVS Health Corp.	62.12	\$1,801,480	3.53%
12,100	Capital One Financial Corp.	69.03	\$835,263	1.64%
7,600	Chevron Corp.	83.93	\$637,868	1.25%
41,000	Cisco Systems Inc	42.22	\$1,731,020	3.39%
20,000	Coca-Cola Co.	49.53	\$990,600	1.94%
42,600	Comcast Corp - Cl A	44.81	\$1,908,906	3.74%
13,300	Eaton Corp. PLC F	102.1	\$1,357,930	2.66%
33,100	Ebay Inc	54.78	\$1,813,218	3.55%
7,400	Facebook, Inc.	293.2	\$2,169,680	4.25%
8,500	FedEx Corp	219.84	\$1,868,640	3.66%
23,500	Gilead Sciences Inc.	66.75	\$1,568,625	3.07%
10,425	Goldman Sachs Group, Inc.	204.87	\$2,135,770	4.19%
19,950	J. P. Morgan Chase & Co.	100.19	\$1,998,791	3.92%
26,700	Kellogg Company	70.91	\$1,893,297	3.71%
41,900	MetLife Inc.	38.46	\$1,611,474	3.16%
15,500	Microsoft Corporation	225.53	\$3,495,715	6.85%
26,300	Mondelez International Inc.	58.42	\$1,536,446	3.01%
33,400	Morgan Stanley	52.26	\$1,745,484	3.42%
13,000	Qualcomm	119.1	\$1,548,300	3.04%
31,500	Schlumberger Ltd.	19.01	\$598,815	1.17%
20,400	State Street Corp.	68.09	\$1,389,036	2.72%
17,600	TE Connectivity Ltd.	96.6	\$1,700,160	3.33%
3,850	Thermo Fisher Scientific	428.98	\$1,651,573	3.24%
34,800	Truist Financial Corp.	38.81	\$1,350,588	2.65%
57,000	ViacomCBS Inc.	27.85	\$1,587,450	3.11%
50,000	Wells Fargo and Company	24.15	\$1,207,500	2.37%
12,200	Zimmer Biomet Holdings, Inc.	140.88	\$1,718,736	3.37%
Equities Total			\$50,867,228	99.71%
Cash and Cash Equivalent Total			\$146,006	0.29%
Total			\$51,013,234	100.00%

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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