

Matrix Advisors Value Fund Portfolio Holdings
10/31/20

Quantity	Security	Price	Market Value	Percentage
20,300	Abbvie Inc	\$85.10	\$1,727,530	3.72%
1,650	Alphabet Inc. Class C	\$1,621.01	\$2,674,667	5.76%
18,400	Apple Inc.	\$108.86	\$2,003,024	4.31%
29,000	CVS Health Corp.	\$56.09	\$1,626,610	3.50%
6,600	Capital One Financial Corp.	\$73.08	\$482,328	1.04%
7,600	Chevron Corp.	\$69.50	\$528,200	1.14%
41,000	Cisco Systems Inc	\$35.90	\$1,471,900	3.17%
20,000	Coca-Cola Co.	\$48.06	\$961,200	2.07%
38,700	Comcast Corp - Cl A	\$42.24	\$1,634,688	3.52%
8,300	Eaton Corp. PLC F	\$103.79	\$861,457	1.85%
33,100	Ebay Inc	\$47.63	\$1,576,553	3.39%
7,400	Facebook, Inc.	\$263.11	\$1,947,014	4.19%
8,500	FedEx Corp	\$259.47	\$2,205,495	4.75%
450	Fiserv Inc	\$95.47	\$42,962	0.09%
23,500	Gilead Sciences Inc.	\$58.15	\$1,366,525	2.94%
8,775	Goldman Sachs Group, Inc.	\$189.04	\$1,658,826	3.57%
19,950	J. P. Morgan Chase & Co.	\$98.04	\$1,955,898	4.21%
27,450	Kellogg Company	\$62.89	\$1,726,330	3.72%
700	L3Harris Technologies Inc.	\$161.11	\$112,777	0.24%
39,700	MetLife Inc.	\$37.85	\$1,502,645	3.24%
15,500	Microsoft Corporation	\$202.47	\$3,138,285	6.76%
23,650	Mondelez International Inc.	\$53.12	\$1,256,288	2.70%
32,400	Morgan Stanley	\$48.15	\$1,560,060	3.36%
1,400	Pepsico, Inc.	\$133.29	\$186,606	0.40%
13,000	Qualcomm	\$123.36	\$1,603,680	3.45%
26,500	Schlumberger Ltd.	\$14.94	\$395,910	0.85%
27,400	State Street Corp.	\$58.90	\$1,613,860	3.47%
17,600	TE Connectivity Ltd.	\$96.88	\$1,705,088	3.67%
3,735	Thermo Fisher Scientific	\$473.12	\$1,767,103	3.80%
35,000	Truist Financial Corp.	\$42.12	\$1,474,200	3.17%
45,000	ViacomCBS Inc.	\$28.57	\$1,285,650	2.77%
34,800	Wells Fargo and Company	\$21.45	\$746,460	1.61%
11,900	Zimmer Biomet Holdings, Inc.	\$132.10	\$1,571,990	3.38%
Equities Total			\$46,371,809	99.84%
Cash and Cash Equivalents Total			\$74,102	0.16%
Total			\$46,445,911	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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