

Matrix Advisors Value Fund Portfolio Holdings

5/31/21

Quantity	Security	Price	Market Value	Percentage
19,900	Abbvie Inc.	\$113.20	\$2,252,680	3.48%
1,460	Alphabet Inc. Class C	\$2,411.56	\$3,520,878	5.44%
17,400	Apple Inc.	\$124.61	\$2,168,214	3.35%
3,600	Becton, Dickinson & Co.	\$241.89	\$870,804	1.35%
29,000	CVS Health Corp.	\$86.44	\$2,506,760	3.87%
7,600	Chevron Corp.	\$103.79	\$788,804	1.22%
40,500	Cisco Systems Inc	\$52.90	\$2,142,450	3.31%
33,000	Coca-Cola Co.	\$55.29	\$1,824,570	2.82%
38,700	Comcast Corp - Cl A	\$57.34	\$2,219,058	3.43%
31,878	Ebay Inc	\$60.88	\$1,940,733	3.00%
7,400	Facebook, Inc.	\$328.73	\$2,432,602	3.76%
7,875	FedEx Corp.	\$314.81	\$2,479,129	3.83%
11,700	Fiserv Inc	\$115.20	\$1,347,840	2.08%
32,000	Gilead Sciences Inc.	\$66.11	\$2,115,520	3.27%
7,600	Goldman Sachs Group, Inc.	\$372.02	\$2,827,352	4.37%
19,950	J. P. Morgan Chase & Co.	\$164.24	\$3,276,588	5.06%
30,100	Kellogg Company	\$65.49	\$1,971,249	3.05%
3,300	L3Harris Technologies Inc.	\$218.06	\$719,598	1.11%
14,600	Microsoft Corporation	\$249.68	\$3,645,328	5.63%
25,200	Morgan Stanley	\$90.95	\$2,291,940	3.54%
8,000	Pepsico, Inc.	\$147.94	\$1,183,520	1.83%
20,000	Pinnacle West Capital Corp.	\$84.58	\$1,691,600	2.61%
15,100	Qualcomm	\$134.54	\$2,031,554	3.14%
26,500	Schlumberger Ltd.	\$31.33	\$830,245	1.28%
25,000	State Street Corp.	\$86.98	\$2,174,500	3.36%
15,600	TE Connectivity Ltd.	\$135.68	\$2,116,608	3.27%
3,080	Thermo Fisher Scientific	\$469.50	\$1,446,060	2.23%
35,000	Truist Financial Corp.	\$61.78	\$2,162,300	3.34%
34,600	U.S. Bancorp	\$60.78	\$2,102,988	3.25%
51,200	ViacomCBS Inc.	\$42.42	\$2,171,904	3.36%
34,800	Wells Fargo and Company	\$46.72	\$1,625,856	2.51%
9,900	Zimmer Biomet Holdings, Inc.	\$168.33	\$1,666,467	2.58%
Equities Total			\$64,545,698	99.75%
Cash and Cash Equivalents Total			\$164,342	0.25%
Total			\$64,710,039	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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