

**Matrix Advisors Dividend Fund Portfolio Holdings**  
**8/31/21**

Quantity	Security	Price	Market Value	Percentage
10,200	Abbvie Inc.	\$120.78	\$1,231,956	4.61%
3,150	Amgen	\$225.53	\$710,420	2.66%
15,400	Bank of New York Mellon Corp.	\$55.22	\$850,388	3.18%
15,200	CVS Health Corp.	\$86.39	\$1,313,128	4.92%
7,700	Chevron Corp.	\$96.77	\$745,129	2.79%
22,200	Cisco Systems Inc	\$59.02	\$1,310,244	4.91%
19,500	Coca-Cola Co.	\$56.31	\$1,098,045	4.11%
17,400	Comcast Corp - Cl A	\$60.68	\$1,055,832	3.95%
12,800	Consolidated Edison, Inc.	\$75.45	\$965,760	3.62%
2,100	General Dynamics	\$200.31	\$420,651	1.58%
14,300	General Mills	\$57.81	\$826,683	3.10%
17,000	Gilead Sciences Inc.	\$72.78	\$1,237,260	4.63%
9,500	J. P. Morgan Chase & Co.	\$159.95	\$1,519,525	5.69%
18,000	Kellogg Company	\$63.14	\$1,136,520	4.26%
7,575	Kimberly-Clark Corp.	\$137.81	\$1,043,911	3.91%
6,600	M&T Bank	\$140.01	\$924,066	3.46%
15,950	Merck & Co., Inc.	\$76.29	\$1,216,826	4.56%
5,250	Microsoft Corporation	\$301.88	\$1,584,870	5.93%
6,375	PNC Financial Services Group	\$191.10	\$1,218,263	4.56%
6,000	Pepsico, Inc.	\$156.39	\$938,340	3.51%
12,000	Pinnacle West Capital Corp.	\$76.90	\$922,800	3.46%
6,500	Qualcomm	\$146.69	\$953,485	3.57%
18,000	Truist Financial Corp.	\$57.06	\$1,027,080	3.85%
20,900	U.S. Bancorp	\$57.39	\$1,199,451	4.49%
21,000	Verizon Communications	\$55.00	\$1,155,000	4.33%
<b>Equities Total</b>			<b>\$26,605,631</b>	<b>99.63%</b>
<b>Cash and Cash Equivalents Total</b>			<b>\$98,901</b>	<b>0.37%</b>
<b>Total</b>			<b>\$26,704,532</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 Dividend Fund.

Mutual fund investing involves risk and loss of principal is possible.

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