

**Matrix Advisors Dividend Fund Portfolio Holdings**  
**12/31/2022**

Quantity	Security	Price	Market Value	Percentage
8,050	AbbVie Inc	161.61	\$ 1,300,961	4.3
5,400	Air Products and Chemicals Inc	308.26	\$ 1,664,604	5.5
12,500	American Electric Power Co Inc	94.95	\$ 1,186,875	3.9
4,340	Amgen Inc	262.64	\$ 1,139,858	3.7
32,050	Bank of New York Mellon Corp/T	45.52	\$ 1,458,916	4.8
15,643	CVS Health Corp	93.19	\$ 1,457,784	4.8
9,347	Cisco Systems Inc	47.64	\$ 445,270	1.5
21,166	Coca-Cola Co/The	63.61	\$ 1,346,345	4.4
38,640	Comcast Corp	34.97	\$ 1,351,255	4.4
2,300	General Dynamics Corp	248.11	\$ 570,653	1.9
16,650	Gilead Sciences Inc	85.85	\$ 1,429,403	4.7
2,725	Home Depot Inc/The	315.86	\$ 860,719	2.8
9,800	JPMorgan Chase & Co	134.10	\$ 1,314,180	4.3
6,200	Kimberly-Clark Corp	135.75	\$ 841,650	2.8
7,000	M&T Bank Corp	145.06	\$ 1,015,420	3.3
17,900	Medtronic PLC	77.72	\$ 1,391,188	4.6
5,900	Microsoft Corp	239.82	\$ 1,414,938	4.7
10,800	Morgan Stanley	85.02	\$ 918,216	3
2,886	PNC Financial Services Group I	157.94	\$ 455,760	1.5
82,338	Paramount Global	16.88	\$ 1,389,872	4.6
10,950	QUALCOMM Inc	109.94	\$ 1,203,843	4
13,000	Starbucks Corp	99.20	\$ 1,289,600	4.2
5,700	Texas Instruments Inc	165.22	\$ 941,754	3.1
30,900	Truist Financial Corp	43.03	\$ 1,329,627	4.4
5,944	Tyson Foods Inc	61.79	\$ 367,275	1.2
30,000	US Bancorp	43.61	\$ 1,308,300	4.3
16,000	Unilever PLC	50.35	\$ 805,600	2.6
<b>Equities Total</b>			<b>\$ 30,199,864</b>	<b>99.30%</b>
<b>Cash and Cash Equivalent Total</b>			<b>\$ 219,749</b>	<b>0.70%</b>
<b>Total</b>			<b>\$ 30,419,613</b>	<b>100%</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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