

Matrix Advisors Dividend Fund Portfolio Holdings
12/31/2023

Quantity	Security	Price	Market Value	Percentage
12,000	ABBVIE INC	154.97	1,859,640.00	4.42
6,775	AIR PRODUCTS & CHEMICALS INC	273.80	1,854,995.00	4.41
21,200	AMERICAN ELECTRIC POWER	81.22	1,721,864.00	4.09
5,400	AMGEN INC	288.02	1,555,308.00	3.69
36,900	BANK OF NEW YORK MELLON CORP	52.05	1,920,645.00	4.56
36,400	CISCO SYSTEMS INC	50.52	1,838,928.00	4.37
41,000	COMCAST CORP-CLASS A	43.85	1,797,850.00	4.27
19,500	CVS HEALTH CORP	78.96	1,539,720.00	3.66
1,600	DUKE ENERGY CORP	97.04	155,264.00	0.37
5,425	GENERAL DYNAMICS CORP	259.67	1,408,709.75	3.35
20,100	GILEAD SCIENCES INC	81.01	1,628,301.00	3.87
5,400	HOME DEPOT INC	346.55	1,871,370.00	4.45
11,200	JPMORGAN CHASE & CO	170.10	1,905,120.00	4.53
10,500	M & T BANK CORP	137.08	1,439,340.00	3.42
23,000	MEDTRONIC PLC	82.38	1,894,740.00	4.50
5,950	MICROSOFT CORP	376.04	2,237,438.00	5.31
19,200	MORGAN STANLEY	93.25	1,790,400.00	4.25
25,000	NEXTERA ENERGY INC	60.74	1,518,500.00	3.61
34,100	PFIZER INC	28.79	981,739.00	2.33
13,300	PNC FINANCIAL SERVICES GROUP	154.85	2,059,505.00	4.89
13,300	QUALCOMM INC	144.63	1,923,579.00	4.57
14,600	STARBUCKS CORP	96.01	1,401,746.00	3.33
10,650	TEXAS INSTRUMENTS INC	170.46	1,815,399.00	4.31
8,229	UNION PACIFIC CORP	245.62	2,021,176.00	4.26
41,429	US BANCORP	43.28	1,793,026.00	4.80
Equities Total			\$ 41,934,303	99.60%
Cash and Cash Equivalents Total			\$ 164,712	0.40%
Total			\$ 42,099,014	100%

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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