

**Matrix Advisors Dividend Fund Portfolio Holdings**  
**6/30/2024**

Quantity	Security	Price	Market Value	Percentage
10,500	Abbvie Inc.	171.52	1,800,960	4.00
24,950	American Electric Power Inc.	87.74	2,189,113	4.86
6,600	Amgen	312.45	2,062,170	4.58
35,700	Bank of New York Mellon Corp.	59.89	2,138,073	4.75
43,300	Cisco Systems Inc	47.51	2,057,183	4.57
48,500	Comcast Corp - Cl A	39.16	1,899,260	4.22
9,800	Duke Energy Corporation	100.23	982,254	2.18
3,500	General Dynamics	290.14	1,015,490	2.26
25,700	Gilead Sciences Inc.	68.61	1,763,277	3.92
5,875	Home Depot	344.24	2,022,410	4.49
10,750	J. P. Morgan Chase & Co.	202.26	2,174,295	4.83
10,900	M&T Bank	151.36	1,649,824	3.67
25,300	Medtronic, PLC	78.71	1,991,363	4.43
6,400	Microsoft Corporation	446.95	2,860,480	6.36
20,700	Morgan Stanley	97.19	2,011,833	4.47
29,200	NextEra Energy	70.81	2,067,652	4.59
13,700	PNC Financial Services Group	155.48	2,130,076	4.73
4,600	Pepsico, Inc.	164.93	758,678	1.69
40,500	Pfizer Inc.	27.98	1,133,190	2.52
10,350	Qualcomm	199.18	2,061,513	4.58
25,300	Starbucks Corp.	77.85	1,969,605	4.38
11,300	Texas Instruments Inc.	194.53	2,198,189	4.88
48,100	U.S. Bancorp	39.7	1,909,570	4.24
8,900	Union Pacific Corp.	226.26	2,013,714	4.47
<b>Equities Total</b>			<b>\$ 44,860,172</b>	<b>99.69%</b>
<b>Cash and Cash Equivalents Total</b>			<b>\$ 141,414</b>	<b>0.31%</b>
<b>Total</b>			<b>\$ 45,001,586</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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