

Matrix Advisors Dividend Fund Portfolio Holdings
9/30/2024

Quantity	Security	Price	Market Value	Percentage
7,250	ABBVIE INC	197.48	1,431,730	2.85
24,950	AMERICAN ELECTRIC POWER	102.6	2,559,870	5.10
7,000	AMGEN INC	322.21	2,255,470	4.49
35,700	BANK OF NEW YORK MELLON CORP	71.86	2,565,402	5.11
44,300	CISCO SYSTEMS INC	53.22	2,357,646	4.70
52,900	COMCAST CORP-CLASS A	41.77	2,209,633	4.40
3,500	GENERAL DYNAMICS CORP	302.2	1,057,700	2.11
25,700	GILEAD SCIENCES INC	83.84	2,154,688	4.29
5,875	HOME DEPOT INC	405.2	2,380,550	4.74
10,625	JPMORGAN CHASE & CO	210.86	2,240,388	4.46
11,200	M & T BANK CORP	178.12	1,994,944	3.98
25,300	MEDTRONIC PLC	90.03	2,277,759	4.54
6,400	MICROSOFT CORP	430.3	2,753,920	5.49
20,700	MORGAN STANLEY	104.24	2,157,768	4.30
7,800	NESTLE SA-SPONS ADR	100.72	785,226	1.56
29,200	NEXTERA ENERGY INC	84.53	2,468,276	4.92
5,000	PEPSICO INC	170.05	850,250	1.69
32,000	PFIZER INC	28.94	926,080	1.85
13,700	PNC FINANCIAL SERVICES GROUP	184.85	2,532,445	5.05
12,100	QUALCOMM INC	170.05	2,057,605	4.10
28,000	STARBUCKS CORP	97.49	2,729,720	5.44
11,100	TEXAS INSTRUMENTS INC	206.57	2,292,927	4.57
9,050	UNION PACIFIC CORP	246.48	2,230,644	4.45
48,100	US BANCORP	45.73	2,199,613	4.38
Equities Total			\$ 49,470,254	98.58%
Cash and Cash Equivalents Total			\$ 710,713	1.42%
Total			\$ 50,180,967	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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