

Matrix Advisors Value Fund, Inc.
Schedule of Investments
September 30, 2024 (Unaudited)

COMMON STOCKS - 99.9%	Shares	Value
Aerospace/Defense - 5.3%		
L3Harris Technologies, Inc.	8,200	\$ 1,950,534
RTX Corp.	13,900	1,684,124
		<u>3,634,658</u>
Bank (Money Center) - 4.3%		
JPMorgan Chase & Co.	14,000	<u>2,952,040</u>
Bank (Processing) - 4.2%		
The Bank Of New York Mellon Corp.	40,000	<u>2,874,400</u>
Bank (Regional) - 3.0%		
The PNC Financial Services Group, Inc.	11,400	<u>2,107,290</u>
Bank (Super Regional) - 6.0%		
US Bancorp	47,120	2,154,798
Wells Fargo & Co.	35,600	2,011,044
		<u>4,165,842</u>
Building Material and Supplies Dealers - 1.3%		
Lowe's Cos., Inc.	3,250	<u>880,262</u>
Business Support Services - 4.5%		
PayPal Holdings, Inc. ^(a)	39,900	<u>3,113,397</u>
Cable TV - 2.8%		
Comcast Corp. - Class A	47,000	<u>1,963,190</u>
Computer and Peripherals - 5.5%		
Apple, Inc.	16,300	<u>3,797,900</u>
Computer Software and Services - 7.6%		
Microsoft Corp.	12,150	<u>5,228,145</u>
Data Processing - 1.6%		
Fiserv, Inc. ^(a)	6,000	<u>1,077,900</u>
Drug - 2.6%		
AbbVie, Inc.	9,000	<u>1,777,320</u>
Electric Utility - 0.4%		
American Electric Power Co., Inc.	3,000	<u>307,800</u>
Food Products - 1.6%		
Tyson Foods, Inc. - Class A	19,025	<u>1,133,129</u>
Insurance Carriers - 3.3%		
UnitedHealth Group, Inc.	3,925	<u>2,294,869</u>
Internet - 12.3%		
Alphabet, Inc. - Class C	28,425	4,752,376
Meta Platforms, Inc. - Class A	6,600	3,778,104
		<u>8,530,480</u>
Internet (Retail) - 4.7%		

Amazon.com, Inc. ^(a)	17,450	3,251,458
Medical - Biomedical - 1.8%		
Medtronic PLC	14,000	1,260,420
Medical Supplies - 3.6%		
Becton Dickinson & Co.	3,000	723,300
Zimmer Biomet Holdings, Inc.	16,400	1,770,380
		2,493,680
Precision Instruments - 2.7%		
Thermo Fisher Scientific, Inc.	3,000	1,855,710
Securities Brokerage - 8.4%		
Morgan Stanley	27,150	2,830,116
The Goldman Sachs Group, Inc.	6,000	2,970,660
		5,800,776
Semiconductor - 3.2%		
QUALCOMM, Inc.	12,800	2,176,640
Telecommunications (Equipment) - 2.9%		
Cisco Systems, Inc.	37,500	1,995,750
Transportation - Services - 3.0%		
FedEx Corp.	7,700	2,107,336
Wholesale Trade - 3.3%		
TE Connectivity PLC	15,200	2,295,048
TOTAL COMMON STOCKS (Cost \$29,682,097)		69,075,440
SHORT-TERM INVESTMENTS - 0.1%		
First American Government Obligations Fund - Class X, 4.82% ^(b)	60,733	60,733
TOTAL SHORT-TERM INVESTMENTS (Cost \$60,733)		60,733
TOTAL INVESTMENTS - 100.0% (Cost \$29,742,830)		69,136,173
Liabilities in Excess of Other Assets - (0.0)% ^(c)		(8,821)
TOTAL NET ASSETS - 100.0%		\$ 69,127,352

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

(a) Non-income producing security.

(b) The rate shown represents the 7-day annualized effective yield as of September 30, 2024.

(c) Represents less than 0.05% of net assets.

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments:				
Common Stocks	\$ 69,075,440	\$ -	\$ -	\$ 69,075,440
Money Market Funds	60,733	-	-	60,733
Total Investments	\$ 69,136,173	\$ -	\$ -	\$ 69,136,173

Refer to the Schedule of Investments for industry classifications.