Matrix Advisors Value Fund, Inc. Schedule of Investments as of March 31, 2024 (Unaudited)

COMMON STOCKS - 100.0%	Shares	Value
Aerospace Product & Parts Manufacturing - 2.1%	10,000	
RTX Corp.	13,900 \$	1,355,667
Aerospace/Defense - 2.8%		
L3Harris Technologies, Inc.	8,450	1,800,695
Bank (Money Center) - 4.5%		
JPMorgan Chase & Co.	14,600	2,924,380
6		<u> </u>
Bank (Processing) - 3.6%		
The Bank Of New York Mellon Corp.	40,000	2,304,800
Bank (Regional) - 2.8%		
The PNC Financial Services Group, Inc.	11,400	1,842,240
Bank (Super Regional) - 6.4%	47,120	2 106 264
US Bancorp Wells Fargo & Co.	35,600	2,106,264 2,063,376
		4,169,640
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Biotechnology - 2.0%		
Gilead Sciences, Inc.	17,600	1,289,200
Business Support Services - 3.9%		
PayPal Holdings, Inc. ^(a)	37,600	2,518,824
Cable TV - 3.2%	17.000	2 0 2 7 4 5 0
Comcast Corp Class A	47,000	2,037,450
Computer and Peripherals - 4.3%		
Apple, Inc.	16,300	2,795,124
Computer Software and Somiron 700/		
Computer Software and Services - 7.9% Microsoft Corp.	12,150	5,111,748
indision corp.	12,100	5,111,710
Consumer Discretionary (Multi-Media) - 0.3%		
Paramount Global - Class B	15,950	187,731
Data Processing - 1.5%		
Fiserv, Inc. ^(a)	6,000	958,920
Drug - 2.9%	10 200	1 975 620
AbbVie, Inc.	10,300	1,875,630
Drug Store - 2.4%		
CVS Health Corp.	19,500	1,555,320
Flootnia Hellity 0.40/		
Electric Utility - 0.4% American Electric Power Co., Inc.	3,000	258,300
	5,000	230,300
Electrical Component - 3.4%		
TE Connectivity Ltd.	15,200	2,207,648
Food Products - 0.5%		
Tyson Foods, Inc Class A	5,600	328,888
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UnitedHealth Group, Inc. 4,050 2,003,535 Internet - 11.6% 28,425 4,327,991 Alphabet, Inc Class A 6,600 3,204,828 Meta Platforms, Inc Class A 6,600 3,204,828 Internet (Retail) - 4.9% 17,450 3,147,631 Amazon.com, Inc. ^(h) 17,450 3,147,631 Medical Supplies - 4.5% 3,000 742,350 Becton Dickinson & Co. 3,000 742,350 Zimmer Biomet Holdings, Inc. 16,400 2,164,472 Precision Instruments - 2.7% Thermo Fisher Scientific, Inc. 3,000 1,743,630 Securities Brokerage - 8.2% 9,556,444 2,556,444 Morgan Stanley 27,150 2,556,444 The Goldman Sachs Group, Inc. 6,575 2,746,312 Semiconductor - 3.7% 2 2,412,525 QUALCOMM, Inc. 14,250 2,412,525 Telecommunications (Equipment) - 2.9% 37,500 1,871,625 Cisco Systems, Inc. 37,500 1,871,625 Transportation - Services - 3.5% 7,900 2,288,940	Insurance Carriers - 3.1%		
Alphabet, Inc Class C ^(a) 28,425 4,327,991 Meta Platforms, Inc Class A 6,600 3,204,828 7,532,815 7,532,815 Internet (Retail) - 4.9% 7,4300 Amazon.com, Inc. ^(a) 17,450 Medical Supplies - 4.5% 3,000 Becton Dickinson & Co. 3,000 Zimmer Biomet Holdings, Inc. 16,400 Z.164,472 2,906,822 Precision Instruments - 2.7% 7 Thermo Fisher Scientific, Inc. 3,000 Securities Brokerage - 8.2% 17,450 Morgan Stanley 27,150 QUALCOMM, Inc. 14,250 Transportation - Services - 3.5% 37,500 FedEx Corp. 7,900 Cisco Systems, Inc. 37,500 HORT-TERM INVESTMENTS - 0.1% 7,900 First American Government Obligations Fund - Class X, 5,23% ^(b) 63,277		4,050	2,003,535
Alphabet, Inc Class C ^(a) 28,425 4,327,991 Meta Platforms, Inc Class A 6,600 3,204,828 7,532,815 7,532,815 Internet (Retail) - 4.9% 7,4300 Amazon.com, Inc. ^(a) 17,450 Medical Supplies - 4.5% 3,000 Becton Dickinson & Co. 3,000 Zimmer Biomet Holdings, Inc. 16,400 Z.164,472 2,906,822 Precision Instruments - 2.7% 7 Thermo Fisher Scientific, Inc. 3,000 Securities Brokerage - 8.2% 17,450 Morgan Stanley 27,150 QUALCOMM, Inc. 14,250 Transportation - Services - 3.5% 37,500 FedEx Corp. 7,900 Cisco Systems, Inc. 37,500 HORT-TERM INVESTMENTS - 0.1% 7,900 First American Government Obligations Fund - Class X, 5,23% ^(b) 63,277			
Meta Platforms, Inc Class A 6,600 3.204,828 Internet (Retail) - 4.9% 7,532,815 Amazon.com, Inc. ⁽⁶⁾ 17,450 3,147,631 Medical Supplies - 4.5% 3000 742,350 Becton Dickinson & Co. 3,000 742,350 Zimmer Biomet Holdings, Inc. 16,400 2,164,472 Precision Instruments - 2.7% 16,400 2,164,472 Thermo Fisher Scientific, Inc. 3,000 1,743,630 Securities Brokerage - 8.2% 27,150 2,556,444 Morgan Stanley 27,150 2,556,444 The Goldman Sachs Group, Inc. 6,575 2,746,312 VUALCOMM, Inc. 14,250 2,412,525 Telecommunications (Equipment) - 2.9% 37,500 1,871,623 Cisco Systems, Inc. 37,500 1,871,625 Transportation - Services - 3.5% 790 2,288,946 FedEx Corp. 7900 2,288,946 TOTAL COMMON STOCKS (Cost \$29,961,019) 63,277 63,277 SHORT-TERM INVESTMENTS - 0.1% 790 2,288,946 First American Government Obligations Fund - Class X, 5.23% 63,277 63,277 <td></td> <td>28 425</td> <td>4 227 001</td>		28 425	4 227 001
Internet (Retail) - 4.9% Amazon.com, Inc. ⁽⁹⁾ Medical Supplies - 4.5% Becton Dickinson & Co. Zimmer Biomet Holdings, Inc. 16,400 2,164,472 2,906,822 Precision Instruments - 2.7% Thermo Fisher Scientific, Inc. 3,000 1,743,630 Securities Brokerage - 8.2% Morgan Stanley The Goldman Sachs Group, Inc. 6,575 2,746,312 5,302,756 Semiconductor - 3.7% QUALCOMM, Inc. 14,250 2,412,525 Telecommunications (Equipment) - 2.9% Cisco Systems, Inc. 37,500 1,871,625 Transportation - Services - 3.5% FedEx Cop. TOTAL COMMON STOCKS (Cost \$29,961,019) SHORT-TERM INVESTMENTS - 0.1% First American Government Obligations Fund - Class X, 5.23% ^(b)		,	, ,
Amazon.com, Inc. ^(a) 17,450 3,147,631 Medical Supplies - 4.5% 3000 742,350 Becton Dickinson & Co. 16,400 2,164,472 Zimmer Biomet Holdings, Inc. 16,400 2,164,472 Thermo Fisher Scientific, Inc. 3,000 1,743,630 Securities Brokerage - 8.2% 3,000 1,743,630 Morgan Stanley 27,150 2,556,444 The Goldman Sachs Group, Inc. 6,575 2,746,312 Semiconductor - 3.7% 20 2,412,525 QUALCOMM, Inc. 14,250 2,412,525 Telecommunications (Equipment) - 2.9% 37,500 1,871,625 Transportation - Services - 3.5% 7,900 2,288,946 TOTAL COMMON STOCKS (Cost \$29,961,019) 7,900 2,288,946 SHORT-TERM INVESTMENTS - 0.1% 63,277 63,277		0,000	7,532,819
Amazon.com, Inc. ^(a) 17,450 3,147,631 Medical Supplies - 4.5% 3000 742,350 Becton Dickinson & Co. 16,400 2,164,472 Zimmer Biomet Holdings, Inc. 16,400 2,164,472 Thermo Fisher Scientific, Inc. 3,000 1,743,630 Securities Brokerage - 8.2% 3,000 1,743,630 Morgan Stanley 27,150 2,556,444 The Goldman Sachs Group, Inc. 6,575 2,746,312 Semiconductor - 3.7% 20 2,412,525 QUALCOMM, Inc. 14,250 2,412,525 Telecommunications (Equipment) - 2.9% 37,500 1,871,625 Transportation - Services - 3.5% 7,900 2,288,946 TOTAL COMMON STOCKS (Cost \$29,961,019) 7,900 2,288,946 SHORT-TERM INVESTMENTS - 0.1% 63,277 63,277			
Medical Supplies - 4.5% 3,000 742,350 Becton Dickinson & Co. 16,400 2,164,472 Zimmer Biomet Holdings, Inc. 16,400 2,164,472 Precision Instruments - 2.7% 3,000 1,743,630 Precision Instruments - 2.7% 3,000 1,743,630 Precision Instruments - 2.7% 3,000 1,743,630 Securities Brokerage - 8.2% 27,150 2,556,444 Morgan Stanley 27,150 2,556,444 The Goldman Sachs Group, Inc. 6,575 2,746,312 Semiconductor - 3.7% 200ALCOMM, Inc. 14,250 2,412,525 Telecommunications (Equipment) - 2.9% 37,500 1,871,625 Cisco Systems, Inc. 37,500 1,871,625 Transportation - Services - 3.5% 7,900 2,288,946 TOTAL COMMON STOCKS (Cost \$29,961,019) 64,732,494 64,732,494 SHORT-TERM INVESTMENTS - 0.1% 63,277 63,277			
Becton Dickinson & Co. 3,000 742,350 Zimmer Biomet Holdings, Inc. 16,400 2,164,472 Precision Instruments - 2.7%	Amazon.com, Inc. ^(a)	17,450	3,147,631
Becton Dickinson & Co. 3,000 742,350 Zimmer Biomet Holdings, Inc. 16,400 2,164,472 Precision Instruments - 2.7%	Medical Supplies - 4.5%		
Precision Instruments - 2.7% Thermo Fisher Scientific, Inc. 3,000 1,743,630 Securities Brokerage - 8.2% Morgan Stanley The Goldman Sachs Group, Inc. 6,575 2,746,312 5,302,756 Semiconductor - 3.7% QUALCOMM, Inc. 14,250 2,412,525 Telecommunications (Equipment) - 2.9% Cisco Systems, Inc. 37,500 1,871,625 Transportation - Services - 3.5% FedEx Corp. TOTAL COMMON STOCKS (Cost \$29,961,019) SHORT-TERM INVESTMENTS - 0.1% First American Government Obligations Fund - Class X, 5.23% ^(b)		3,000	742,350
Precision Instruments - 2.7% Thermo Fisher Scientific, Inc. 3,000 1,743,630 Securities Brokerage - 8.2% 27,150 2,556,444 Morgan Stanley 27,150 2,556,444 The Goldman Sachs Group, Inc. 6,575 2,746,312 Semiconductor - 3.7% QUALCOMM, Inc. 14,250 2,412,525 Telecommunications (Equipment) - 2.9% 37,500 1,871,625 Cisco Systems, Inc. 37,500 1,871,625 Transportation - Services - 3.5% 7,900 2,288,946 FedEx Corp. 7,900 2,288,946 TOTAL COMMON STOCKS (Cost \$29,961,019) 7,900 2,288,946 SHORT-TERM INVESTMENTS - 0.1% 63,277 63,277	Zimmer Biomet Holdings, Inc.	16,400	2,164,472
Thermo Fisher Scientific, Inc. 3,000 1,743,630 Securities Brokerage - 8.2% Morgan Stanley 27,150 2,556,444 The Goldman Sachs Group, Inc. 6,575 2,746,312 Semiconductor - 3.7% QUALCOMM, Inc. 14,250 2,412,525 Telecommunications (Equipment) - 2.9% 37,500 1,871,625 Cisco Systems, Inc. 37,500 1,871,625 Transportation - Services - 3.5% 7,900 2,288,946 FedEx Corp. 7,900 2,288,946 TOTAL COMMON STOCKS (Cost \$29,961,019) 64,732,494 SHORT-TERM INVESTMENTS - 0.1% 63,277 63,277			2,906,822
Thermo Fisher Scientific, Inc. 3,000 1,743,630 Securities Brokerage - 8.2% Morgan Stanley 27,150 2,556,444 The Goldman Sachs Group, Inc. 6,575 2,746,312 Semiconductor - 3.7% QUALCOMM, Inc. 14,250 2,412,525 Telecommunications (Equipment) - 2.9% 37,500 1,871,625 Cisco Systems, Inc. 37,500 1,871,625 Transportation - Services - 3.5% 7,900 2,288,946 FedEx Corp. 7,900 2,288,946 TOTAL COMMON STOCKS (Cost \$29,961,019) 64,732,494 SHORT-TERM INVESTMENTS - 0.1% 63,277 63,277			
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Morgan Stanley 27,150 2,556,444 The Goldman Sachs Group, Inc. 6,575 2,746,312 Semiconductor - 3.7% 20,2412,525 5,302,756 QUALCOMM, Inc. 14,250 2,412,525 Telecommunications (Equipment) - 2.9% 37,500 1,871,625 Cisco Systems, Inc. 37,500 1,871,625 Transportation - Services - 3.5% 7,900 2,288,946 FedEx Corp. 7,900 2,288,946 TOTAL COMMON STOCKS (Cost \$29,961,019) 64,732,494 SHORT-TERM INVESTMENTS - 0.1% 63,277 63,277	Thermo Fisher Scientific, Inc.	3,000	1,745,050
The Goldman Sachs Group, Inc. 6,575 2,746,312 Semiconductor - 3.7%	Securities Brokerage - 8.2%		
Semiconductor - 3.7% 5,302,756 QUALCOMM, Inc. 14,250 2,412,525 Telecommunications (Equipment) - 2.9% 14,250 2,412,525 Cisco Systems, Inc. 37,500 1,871,625 Transportation - Services - 3.5% 7,900 2,288,946 FedEx Corp. 7,900 2,288,946 TOTAL COMMON STOCKS (Cost \$29,961,019) 64,732,494 SHORT-TERM INVESTMENTS - 0.1% 63,277 63,277	Morgan Stanley	27,150	2,556,444
Semiconductor - 3.7% QUALCOMM, Inc. 14,250 2,412,525 Telecommunications (Equipment) - 2.9% 37,500 1,871,625 Cisco Systems, Inc. 37,500 1,871,625 Transportation - Services - 3.5% 7,900 2,288,946 FedEx Corp. 7,900 2,288,946 TOTAL COMMON STOCKS (Cost \$29,961,019) 64,732,494 SHORT-TERM INVESTMENTS - 0.1% 63,277 63,277	The Goldman Sachs Group, Inc.	6,575	2,746,312
QUALCOMM, Inc. 14,250 2,412,525 Telecommunications (Equipment) - 2.9% 37,500 1,871,625 Cisco Systems, Inc. 37,500 1,871,625 Transportation - Services - 3.5% 7,900 2,288,946 FedEx Corp. 7,900 2,288,946 TOTAL COMMON STOCKS (Cost \$29,961,019) 64,732,494 SHORT-TERM INVESTMENTS - 0.1% 63,277 63,277			5,302,756
QUALCOMM, Inc. 14,250 2,412,525 Telecommunications (Equipment) - 2.9% 37,500 1,871,625 Cisco Systems, Inc. 37,500 1,871,625 Transportation - Services - 3.5% 7,900 2,288,946 FedEx Corp. 7,900 2,288,946 TOTAL COMMON STOCKS (Cost \$29,961,019) 64,732,494 SHORT-TERM INVESTMENTS - 0.1% 63,277 63,277	Semiconductor - 3.7%		
Telecommunications (Equipment) - 2.9% Cisco Systems, Inc. 37,500 1,871,625 Transportation - Services - 3.5% FedEx Corp. 7,900 2,288,946 TOTAL COMMON STOCKS (Cost \$29,961,019) 64,732,494 64,732,494 SHORT-TERM INVESTMENTS - 0.1% 63,277 63,277		14.250	2.412.525
Cisco Systems, Inc. 37,500 1,871,625 Transportation - Services - 3.5% FedEx Corp. 7,900 2,288,946 TOTAL COMMON STOCKS (Cost \$29,961,019) 64,732,494 64,732,494 SHORT-TERM INVESTMENTS - 0.1% 53,277 63,277 63,277	(),		
Transportation - Services - 3.5% 7,900 2,288,946 FedEx Corp. 7,900 2,288,946 TOTAL COMMON STOCKS (Cost \$29,961,019) 64,732,494 SHORT-TERM INVESTMENTS - 0.1% 63,277 First American Government Obligations Fund - Class X, 5.23% ^(b) 63,277	Telecommunications (Equipment) - 2.9%		
FedEx Corp. 7,900 2,288,946 TOTAL COMMON STOCKS (Cost \$29,961,019) 64,732,494 SHORT-TERM INVESTMENTS - 0.1% 63,277 First American Government Obligations Fund - Class X, 5.23% ^(b) 63,277	Cisco Systems, Inc.	37,500	1,871,625
FedEx Corp. 7,900 2,288,946 TOTAL COMMON STOCKS (Cost \$29,961,019) 64,732,494 SHORT-TERM INVESTMENTS - 0.1% 63,277 First American Government Obligations Fund - Class X, 5.23% ^(b) 63,277	Transportation - Services - 3.5%		
SHORT-TERM INVESTMENTS - 0.1% 64,732,494 First American Government Obligations Fund - Class X, 5.23% ^(b) 63,277 63,277	-	7,900	2,288,946
First American Government Obligations Fund - Class X, 5.23%63,27763,277	-	<u> </u>	64,732,494
First American Government Obligations Fund - Class X, 5.23%63,27763,277		—	
TOTAL SHORT-TERM INVESTMENTS (Cost \$63,277) 63,277		63,277	
	I O I AL SHORT-TERM INVESTMENTS (Cost \$63,277)	—	63,277
TOTAL INVESTMENTS - 100.1% (Cost \$30,024,296) \$ 64,795,771	TOTAL INVESTMENTS - 100.1% (Cost \$30,024,296)	\$	64,795,771
			(56,608)
TOTAL NET ASSETS - 100.0% \$ 64,739,163	TOTAL NET ASSETS - 100.0%	\$	64,739,163
		=	

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) The rate shown represents the 7-day effective yield as of March 31, 2024.

Matrix Advisors Value Fund, Inc.				
	Level 1	Level 2	Level 3	Total
Assets:				
Common Stocks	64,732,494	_	-	64,732,494
Money Market Funds	63,277	-	_	63,277
Total Assets	64,795,771	_		64,795,771

Refer to the Schedule of Investments for industry classifications.