

BOYAR VALUE FUND, INC.
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2023

Shares		Fair Value
	COMMON STOCKS — 94.9%	
	APPAREL & TEXTILE PRODUCTS - 0.5%	
24,070	Hanesbrands, Inc.	\$ 126,608
	ASSET MANAGEMENT - 11.1%	
8,500	Ameriprise Financial, Inc.	2,605,250
12,359	Franklin Resources, Inc.	332,951
		<u>2,938,201</u>
	BANKING - 9.4%	
31,421	Bank of America Corporation	898,641
4,430	Citigroup, Inc.	207,723
10,750	JPMorgan Chase & Company	1,400,832
		<u>2,507,196</u>
	BEVERAGES - 1.2%	
5,226	Coca-Cola Company (The)	<u>324,169</u>
	BIOTECH & PHARMA - 5.9%	
7,500	Bristol-Myers Squibb Company	519,825
2,500	Johnson & Johnson	387,500
16,000	Pfizer, Inc.	652,800
		<u>1,560,125</u>
	CABLE & SATELLITE - 2.6%	
18,268	Comcast Corporation, Class A	<u>692,540</u>
	CONTAINERS & PACKAGING - 0.6%	
7,215	O-I Glass, Inc. ^(a)	<u>163,853</u>
	E-COMMERCE DISCRETIONARY - 2.1%	
12,500	eBay, Inc.	<u>554,625</u>
	ENTERTAINMENT CONTENT - 7.0%	
2,641	AMC Networks, Inc., Class A ^(a)	46,429
7,629	Madison Square Garden Entertainment Corporation ^(a)	450,645
9,500	Walt Disney Company (The) ^(a)	951,234
28,687	Warner Bros Discovery, Inc. ^(a)	433,174
		<u>1,881,482</u>

BOYAR VALUE FUND, INC.
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2023

Shares		Fair Value
	COMMON STOCKS — 94.9% (Continued)	
	FOOD - 2.4%	
9,000	Mondelez International, Inc., Class A	\$ 627,480
	HEALTH CARE FACILITIES & SERVICES - 1.8%	
6,500	CVS Health Corporation	483,015
	HOME & OFFICE PRODUCTS - 2.4%	
6,701	Newell Brands, Inc.	83,360
7,900	Scotts Miracle-Gro Company (The)	550,946
		634,306
	HOUSEHOLD PRODUCTS - 0.4%	
3,200	Energizer Holdings, Inc.	111,040
	INSTITUTIONAL FINANCIAL SERVICES - 2.2%	
12,707	Bank of New York Mellon Corporation (The)	577,406
	INTERNET MEDIA & SERVICES - 4.3%	
2,700	Alphabet, Inc., Class A ^(a)	280,071
28,752	Angi, Inc., Class A ^(a)	65,267
2,815	IAC, Inc. ^(a)	145,254
20,248	Uber Technologies, Inc. ^(a)	641,862
		1,132,454
	LEISURE FACILITIES & SERVICES - 11.3%	
19,227	Liberty Media Corp-Liberty Braves - Series C ^(a)	647,758
4,934	Madison Square Garden Sports Corporation	961,390
8	Marriott International, Inc., Class A	1,328
3,000	McDonald's Corporation	838,830
9,500	MGM Resorts International	421,990
1,500	Starbucks Corporation	156,195
		3,027,491
	LEISURE PRODUCTS - 3.9%	
10,000	Acushnet Holdings Corporation	509,400
23,910	Topgolf Callaway Brands Corporation ^(a)	516,934
		1,026,334

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Shares		Fair Value
	COMMON STOCKS — 94.9% (Continued)	
	MACHINERY - 1.2%	
22,554	Mueller Water Products, Inc.	\$ 314,403
	RETAIL - CONSUMER STAPLES - 0.9%	
1,425	Target Corporation	236,023
	RETAIL - DISCRETIONARY - 7.1%	
6,385	Home Depot, Inc. (The)	1,884,341
	SEMICONDUCTORS - 1.0%	
8,000	Intel Corporation	261,360
	SOFTWARE - 8.3%	
7,734	Microsoft Corporation	2,229,712
	TECHNOLOGY HARDWARE - 2.5%	
12,500	Cisco Systems, Inc.	653,438
	TRANSPORTATION & LOGISTICS - 3.6%	
5,000	United Parcel Service, Inc., Class B	969,950
	WHOLESALE - CONSUMER STAPLES - 1.2%	
4,000	Sysco Corporation	308,920
	TOTAL COMMON STOCKS (Cost – \$11,597,194)	25,226,472

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

March 31, 2023

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 5.3%	
	MONEY MARKET FUNDS - 5.3%	
1,403,484	Dreyfus Institutional Preferred Government, Hamilton Class, 4.74% (Cost \$1,403,484) ^(b)	\$ 1,403,484
	TOTAL INVESTMENTS - 100.2% (Cost \$13,000,678)	\$ 26,629,956
	LIABILITIES IN EXCESS OF OTHER ASSETS - (0.2)%	(58,868)
	NET ASSETS - 100.0%	\$ 26,571,088

^(a) Non-income producing security.

^(b) Rate disclosed is the seven day effective yield as of March 31, 2023.