

BOYAR VALUE FUND, INC.
SCHEDULE OF INVESTMENTS (Unaudited)
September 30, 2023

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 95.1%	
	APPAREL & TEXTILE PRODUCTS - 0.4%	
24,070	Hanesbrands, Inc.	\$ 95,317
	ASSET MANAGEMENT - 11.9%	
8,500	Ameriprise Financial, Inc.	2,802,279
12,359	Franklin Resources, Inc.	303,784
		<u>3,106,063</u>
	BANKING - 10.0%	
31,421	Bank of America Corporation	860,307
4,430	Citigroup, Inc.	182,206
10,750	JPMorgan Chase & Company	1,558,965
		<u>2,601,478</u>
	BEVERAGES - 1.1%	
5,226	Coca-Cola Company (The)	292,551
	BIOTECH & PHARMA - 5.2%	
7,500	Bristol-Myers Squibb Company	435,300
2,500	Johnson & Johnson	389,375
16,000	Pfizer, Inc.	530,720
		<u>1,355,395</u>
	CABLE & SATELLITE - 3.1%	
18,268	Comcast Corporation, Class A	810,003
	CONTAINERS & PACKAGING - 0.5%	
7,215	O-I Glass, Inc. ^(a)	120,707
	E-COMMERCE DISCRETIONARY - 2.1%	
12,500	eBay, Inc.	551,125
	ENTERTAINMENT CONTENT - 4.3%	
2,641	AMC Networks, Inc., Class A ^(a)	31,111
9,500	Walt Disney Company (The) ^(a)	769,975
28,687	Warner Bros Discovery, Inc. ^(a)	311,541
		<u>1,112,627</u>

BOYAR VALUE FUND, INC.
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2023

Shares		Fair Value
	COMMON STOCKS — 95.1% (Continued)	
	FOOD - 2.4%	
9,000	Mondelez International, Inc., A	\$ 624,601
	HEALTH CARE FACILITIES & SERVICES - 1.7%	
6,500	CVS Health Corporation	453,830
	HOME & OFFICE PRODUCTS - 1.8%	
6,701	Newell Brands, Inc.	60,510
7,900	Scotts Miracle-Gro Company (The)	408,272
		<u>468,782</u>
	HOUSEHOLD PRODUCTS - 0.4%	
3,200	Energizer Holdings, Inc.	102,528
	INSTITUTIONAL FINANCIAL SERVICES - 2.1%	
12,707	Bank of New York Mellon Corporation (The)	541,954
	INTERNET MEDIA & SERVICES - 5.7%	
2,700	Alphabet, Inc., Class A ^(a)	353,322
28,752	Angi, Inc., Class A ^(a)	56,929
2,815	IAC, Inc. ^(a)	141,848
20,248	Uber Technologies, Inc. ^(a)	931,205
		<u>1,483,304</u>
	LEISURE FACILITIES & SERVICES - 12.9%	
19,227	Atlanta Braves Holdings, Inc. ^(a)	686,981
7,629	Madison Square Garden Entertainment Corporation ^(a)	251,070
4,934	Madison Square Garden Sports Corporation	869,864
8	Marriott International, Inc., Class A	1,572
3,000	McDonald's Corporation	790,320
9,500	MGM Resorts International	349,220
7,629	Sphere Entertainment Company ^(a)	283,494
1,500	Starbucks Corporation	136,905
		<u>3,369,426</u>
	LEISURE PRODUCTS - 3.3%	
10,000	Acushnet Holdings Corporation	530,400

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<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 95.1% (Continued)	
	LEISURE PRODUCTS - 3.3% (Continued)	
23,910	Topgolf Callaway Brands Corporation ^(a)	\$ 330,914
		<u>861,314</u>
	MACHINERY - 1.1%	
22,554	Mueller Water Products, Inc.	<u>285,985</u>
	RETAIL - CONSUMER STAPLES - 0.6%	
1,425	Target Corporation	<u>157,562</u>
	RETAIL - DISCRETIONARY - 7.4%	
6,385	Home Depot, Inc. (The)	<u>1,929,292</u>
	SEMICONDUCTORS - 1.1%	
8,000	Intel Corporation	<u>284,400</u>
	SOFTWARE - 9.4%	
7,734	Microsoft Corporation	<u>2,442,011</u>
	TECHNOLOGY HARDWARE - 2.6%	
12,500	Cisco Systems, Inc.	<u>672,000</u>
	TRANSPORTATION & LOGISTICS - 3.0%	
5,000	United Parcel Service, Inc., Class B	<u>779,350</u>
	WHOLESALE - CONSUMER STAPLES - 1.0%	
4,000	Sysco Corporation	<u>264,200</u>
	TOTAL COMMON STOCKS (Cost \$11,597,193)	<u>24,765,805</u>

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	SHORT-TERM INVESTMENT — 5.1%	
	MONEY MARKET FUND - 5.1%	
1,334,246	Dreyfus Institutional Preferred Government, Hamilton Class, 5.25% (Cost \$1,334,246) ^(b)	\$ 1,334,246
	TOTAL INVESTMENTS - 100.2% (Cost \$12,931,439)	\$ 26,100,051
	LIABILITIES IN EXCESS OF OTHER ASSETS - (0.2)%	(58,927)
	NET ASSETS - 100.0%	<u>\$ 26,041,124</u>

^(a) Non-income producing security.

^(b) Rate disclosed is the seven day effective yield as of September 30, 2023.