

**BOYAR VALUE FUND, INC.**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**March 31, 2024**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 96.3%</b>	
	<b>APPAREL &amp; TEXTILE PRODUCTS - 0.4%</b>	
24,070	Hanesbrands, Inc. <sup>(a)</sup>	\$ 139,606
	<b>ASSET MANAGEMENT - 12.9%</b>	
8,500	Ameriprise Financial, Inc.	3,726,740
12,359	Franklin Resources, Inc.	347,411
		<u>4,074,151</u>
	<b>BANKING - 11.5%</b>	
31,421	Bank of America Corporation	1,191,484
4,430	Citigroup, Inc.	280,153
10,750	JPMorgan Chase & Company	2,153,226
		<u>3,624,863</u>
	<b>BEVERAGES - 1.0%</b>	
5,226	Coca-Cola Company (The)	319,727
	<b>BIOTECH &amp; PHARMA - 4.0%</b>	
7,500	Bristol-Myers Squibb Company	406,725
2,500	Johnson & Johnson	395,475
16,000	Pfizer, Inc.	444,000
		<u>1,246,200</u>
	<b>CABLE &amp; SATELLITE - 2.5%</b>	
18,268	Comcast Corporation, Class A	791,918
	<b>CONTAINERS &amp; PACKAGING - 0.4%</b>	
7,215	O-I Glass, Inc. <sup>(a)</sup>	119,697
	<b>E-COMMERCE DISCRETIONARY - 2.1%</b>	
12,500	eBay, Inc.	659,750
	<b>ENTERTAINMENT CONTENT - 4.6%</b>	
2,641	AMC Networks, Inc., Class A <sup>(a)</sup>	32,035
9,500	Walt Disney Company (The)	1,162,420
28,687	Warner Bros Discovery, Inc. <sup>(a)</sup>	250,438
		<u>1,444,893</u>

**BOYAR VALUE FUND, INC.**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**March 31, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 96.3% (Continued)</b>	
	<b>FOOD - 2.0%</b>	
9,000	Mondelez International, Inc., Class A	\$ 630,000
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 1.6%</b>	
6,500	CVS Health Corporation	518,440
	<b>HOME &amp; OFFICE PRODUCTS - 2.0%</b>	
6,701	Newell Brands, Inc.	53,809
7,900	Scotts Miracle-Gro Company (The)	589,261
		<u>643,070</u>
	<b>HOUSEHOLD PRODUCTS - 0.3%</b>	
3,200	Energizer Holdings, Inc.	94,208
	<b>INSTITUTIONAL FINANCIAL SERVICES - 2.3%</b>	
12,707	Bank of New York Mellon Corporation (The)	732,177
	<b>INTERNET MEDIA &amp; SERVICES - 6.9%</b>	
2,700	Alphabet, Inc., Class A <sup>(a)</sup>	407,511
28,752	Angi, Inc., Class A <sup>(a)</sup>	75,330
2,815	IAC, Inc. <sup>(a)</sup>	150,152
20,248	Uber Technologies, Inc. <sup>(a)</sup>	1,558,894
		<u>2,191,887</u>
	<b>LEISURE FACILITIES &amp; SERVICES - 12.0%</b>	
19,227	Atlanta Braves Holdings, Inc. <sup>(a)</sup>	751,007
7,629	Madison Square Garden Entertainment Corporation <sup>(a)</sup>	299,133
4,934	Madison Square Garden Sports Corporation <sup>(a)</sup>	910,422
8	Marriott International, Inc., Class A	2,018
3,000	McDonald's Corporation	845,850
9,500	MGM Resorts International <sup>(a)</sup>	448,495
7,629	Sphere Entertainment Company <sup>(a)</sup>	374,431
1,500	Starbucks Corporation	137,085
		<u>3,768,441</u>
	<b>LEISURE PRODUCTS - 3.3%</b>	
10,000	Acushnet Holdings Corporation	659,500

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**March 31, 2024**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 96.3% (Continued)</b>	
	<b>LEISURE PRODUCTS - 3.3% (Continued)</b>	
23,910	Topgolf Callaway Brands Corporation <sup>(a)</sup>	\$ 386,625
		<u>1,046,125</u>
	<b>MACHINERY - 1.1%</b>	
22,554	Mueller Water Products, Inc.	<u>362,894</u>
	<b>RETAIL - CONSUMER STAPLES - 0.8%</b>	
1,425	Target Corporation	<u>252,524</u>
	<b>RETAIL - DISCRETIONARY - 7.8%</b>	
6,385	Home Depot, Inc. (The)	<u>2,449,286</u>
	<b>SEMICONDUCTORS - 1.1%</b>	
8,000	Intel Corporation	<u>353,360</u>
	<b>SOFTWARE - 10.3%</b>	
7,734	Microsoft Corporation	<u>3,253,848</u>
	<b>TECHNOLOGY HARDWARE - 2.0%</b>	
12,500	Cisco Systems, Inc.	<u>623,875</u>
	<b>TRANSPORTATION &amp; LOGISTICS - 2.4%</b>	
5,000	United Parcel Service, Inc., Class B	<u>743,150</u>
	<b>WHOLESALE - CONSUMER STAPLES - 1.0%</b>	
4,000	Sysco Corporation	<u>324,720</u>
	<b>TOTAL COMMON STOCKS (Cost \$11,597,194)</b>	<u>30,408,810</u>

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**March 31, 2024**

<u>Shares</u>		<u>Fair Value</u>
	<b>SHORT-TERM INVESTMENTS — 3.9%</b>	
	<b>MONEY MARKET FUNDS - 3.9%</b>	
1,226,773	Dreyfus Institutional Preferred Government, Hamilton Class, 5.22% (Cost \$1,226,773) <sup>(b)</sup>	\$ 1,226,773
	<b>TOTAL INVESTMENTS - 100.2% (Cost \$12,823,967)</b>	<b>\$ 31,635,583</b>
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (0.2)%</b>	<b>(56,643)</b>
	<b>NET ASSETS - 100.0%</b>	<b>\$ 31,578,940</b>

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> Rate disclosed is the seven day effective yield as of March 31, 2024.