

ISSACHAR FUND
SCHEDULE OF INVESTMENTS (Unaudited)
December 31, 2023

Shares		Fair Value
	COMMON STOCKS — 98.1%	
	AEROSPACE & DEFENSE - 5.9%	
3,900	Hexcel Corporation	\$ 287,625
10,700	Howmet Aerospace, Inc.	579,084
		<u>866,709</u>
	BIOTECH & PHARMA - 4.2%	
4,700	Neurocrine Biosciences, Inc. ^(a)	<u>619,272</u>
	COMMERCIAL SUPPORT SERVICES - 1.1%	
1,800	Brink's Company (The)	<u>158,310</u>
	CONSTRUCTION MATERIALS - 4.1%	
1,200	Martin Marietta Materials, Inc.	<u>598,692</u>
	DIVERSIFIED INDUSTRIALS - 1.1%	
1,300	ITT, Inc.	<u>155,116</u>
	ELECTRICAL EQUIPMENT - 3.2%	
3,700	A O Smith Corporation	305,028
4,700	API Group Corporation ^(a)	162,620
		<u>467,648</u>
	ENGINEERING & CONSTRUCTION - 3.1%	
1,400	Comfort Systems USA, Inc.	287,938
3,600	Limbach Holdings, Inc. ^(a)	163,692
		<u>451,630</u>
	FORESTRY, PAPER & WOOD PRODUCTS - 2.2%	
3,900	Trex Company, Inc. ^(a)	<u>322,881</u>
	LEISURE FACILITIES & SERVICES - 3.1%	
1,800	Wingstop, Inc.	<u>461,844</u>
	LEISURE PRODUCTS - 1.1%	
600	Axon Enterprise, Inc. ^(a)	<u>154,998</u>
	MACHINERY - 6.0%	
2,800	Curtiss-Wright Corporation	623,812

ISSACHAR FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2023

Shares		Fair Value
	COMMON STOCKS — 98.1% (Continued)	
	MACHINERY - 6.0% (Continued)	
600	Parker-Hannifin Corporation	\$ 276,420
		<u>900,232</u>
	OIL & GAS SERVICES & EQUIPMENT - 2.1%	
19,600	Archrock, Inc.	<u>301,840</u>
	SEMICONDUCTORS - 1.2%	
2,300	ARM Holdings plc - ADR ^(a)	<u>172,834</u>
	SOFTWARE - 43.1%	
18,300	ACI Worldwide, Inc. ^(a)	559,980
9,300	Cloudflare, Inc., Class A ^(a)	774,318
1,400	CyberArk Software Ltd. ^(a)	306,670
4,900	Datadog, Inc., Class A ^(a)	594,762
13,100	Dynatrace, Inc. ^(a)	716,439
1,300	MongoDB, Inc. ^(a)	531,505
7,100	PROS Holdings, Inc. ^(a)	275,409
14,700	Rapid7, Inc. ^(a)	839,370
6,100	Shopify, Inc., Class A ^(a)	475,190
3,500	Snowflake, Inc. ^(a)	696,500
10,900	UiPath, Inc., Class A ^(a)	270,756
1,400	Zscaler, Inc. ^(a)	310,184
		<u>6,351,083</u>
	TECHNOLOGY HARDWARE - 4.2%	
2,600	Arista Networks, Inc. ^(a)	<u>612,326</u>
	TECHNOLOGY SERVICES - 5.9%	
7,500	Shift4 Payments, Inc. ^(a)	557,550
17,900	StoneCompany Ltd. ^(a)	322,737
		<u>880,287</u>
	TRANSPORTATION & LOGISTICS - 5.5%	
6,100	Ryanair Holdings plc - ADR ^(a)	<u>813,496</u>

ISSACHAR FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2023

Shares		Fair Value
	COMMON STOCKS — 98.1% (Continued)	
	TRANSPORTATION EQUIPMENT - 1.0%	
1,500	PACCAR, Inc.	\$ 146,475
		14,435,673
	TOTAL COMMON STOCKS (Cost \$13,559,590)	
	SHORT-TERM INVESTMENTS — 2.4%	
	MONEY MARKET FUNDS - 2.4%	
355,926	Fidelity Money Market Government Portfolio, Class I, 5.24% (Cost \$355,926) ^(b)	355,926
		14,791,599
	TOTAL INVESTMENTS - 100.5% (Cost \$13,915,516)	\$ 14,791,599
	LIABILITIES IN EXCESS OF OTHER ASSETS - (0.5)%	(77,314)
	NET ASSETS - 100.0%	\$ 14,714,285

ADR - American Depositary Receipt
LTD - Limited Company
PLC - Public Limited Company

^(a) Non-income producing security.

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