

ISSACHAR FUND
SCHEDULE OF INVESTMENTS (Unaudited)
June 30, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 93.8%	
	ADVERTISING & MARKETING - 5.8%	
7,700	Trade Desk, Inc. (The), Class A ^(a)	\$ 752,059
	AEROSPACE & DEFENSE - 5.8%	
4,400	Loar Holdings, Inc. ^(a)	235,004
400	TransDigm Group, Inc.	511,044
		<u>746,048</u>
	BEVERAGES - 2.5%	
300	Coca-Cola Consolidated, Inc.	325,500
	BIOTECH & PHARMA - 8.9%	
2,500	Blueprint Medicines Corporation ^(a)	269,450
400	Regeneron Pharmaceuticals, Inc. ^(a)	420,412
3,100	TransMedics Group, Inc. ^(a)	466,922
		<u>1,156,784</u>
	CONSTRUCTION MATERIALS - 1.2%	
400	Carlisle Companies, Inc.	162,084
	ELECTRIC UTILITIES - 1.2%	
2,000	NRG Energy, Inc.	155,720
	ELECTRICAL EQUIPMENT - 3.5%	
1,400	Trane Technologies PLC	460,502
	ENGINEERING & CONSTRUCTION - 5.4%	
2,400	Dycom Industries, Inc. ^(a)	405,024
4,900	Granite Construction, Inc.	303,653
		<u>708,677</u>
	ENTERTAINMENT CONTENT - 3.2%	
5,900	Sea Ltd. - ADR ^(a)	421,378
	FOOD - 2.6%	
7,300	Vital Farms, Inc. ^(a)	341,421

ISSACHAR FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
June 30, 2024

Shares		Fair Value
	COMMON STOCKS — 93.8% (Continued)	
	HEALTH CARE FACILITIES & SERVICES - 9.0%	
3,100	HealthEquity, Inc. ^(a)	\$ 267,220
8,800	PACS Group Inc ^(a)	259,600
3,500	Universal Health Services, Inc., Class B	647,255
		<hr/> 1,174,075 <hr/>
	HOME & OFFICE PRODUCTS - 3.3%	
5,700	SharkNinja, Inc.	428,355
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	INSTITUTIONAL FINANCIAL SERVICES - 3.5%	
3,700	Interactive Brokers Group, Inc., Class A	453,620
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	INSURANCE - 2.0%	
2,900	Brown & Brown, Inc.	259,289
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	LEISURE FACILITIES & SERVICES - 3.6%	
1,400	Cava Group, Inc. ^(a)	129,850
8,200	Dutch Bros, Inc. ^(a)	339,480
		<hr/> 469,330 <hr/>
	MEDICAL EQUIPMENT & DEVICES - 3.1%	
5,900	Globus Medical, Inc., Class A ^(a)	404,091
		<hr/>
	SEMICONDUCTORS - 10.3%	
3,200	ARM Holdings plc - ADR ^(a)	523,584
300	Broadcom, Inc.	481,659
1,900	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	330,239
		<hr/> 1,335,482 <hr/>
	SOFTWARE - 10.3%	
1,500	CyberArk Software Ltd. ^(a)	410,130
2,900	Guidewire Software, Inc. ^(a)	399,881
600	Tyler Technologies, Inc. ^(a)	301,668
1,500	Wix.com Ltd. ^(a)	238,605
		<hr/> 1,350,284 <hr/>
	TECHNOLOGY HARDWARE - 8.6%	
1,000	Arista Networks, Inc. ^(a)	350,480

ISSACHAR FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
June 30, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 93.8% (Continued)	
	TECHNOLOGY HARDWARE - 8.6% (Continued)	
10,200	Western Digital Corporation ^(a)	\$ 772,854
		<u>1,123,334</u>
	TOTAL COMMON STOCKS (Cost \$11,976,785)	<u>12,228,033</u>
	SHORT-TERM INVESTMENT — 6.4%	
	MONEY MARKET FUND - 6.4%	
839,147	Fidelity Government Portfolio, Class I, 5.20% (Cost \$839,147) ^(b)	839,147
	TOTAL INVESTMENTS - 100.2% (Cost \$12,815,932)	\$ 13,067,180
	LIABILITIES IN EXCESS OF OTHER ASSETS - (0.2)%	<u>(20,485)</u>
	NET ASSETS - 100.0%	<u>\$ 13,046,695</u>

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 June 30, 2024.