

**ISSACHAR FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**December 31, 2024**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 98.5%</b>	
	<b>ASSET MANAGEMENT - 1.0%</b>	
4,200	Blue Owl Capital, Inc.	\$ 97,692
	<b>BIOTECH &amp; PHARMA - 3.2%</b>	
500	Argenx S.E. - ADR <sup>(a)</sup>	307,500
	<b>COMMERCIAL SUPPORT SERVICES - 2.1%</b>	
7,200	GEO Group, Inc. (The) <sup>(a)</sup>	201,456
	<b>CONSUMER SERVICES - 2.1%</b>	
7,800	Universal Technical Institute, Inc. <sup>(a)</sup>	200,538
	<b>ELECTRICAL EQUIPMENT - 3.0%</b>	
900	GE Vernova, LLC	296,037
	<b>ENGINEERING &amp; CONSTRUCTION - 1.0%</b>	
700	MasTec, Inc. <sup>(a)</sup>	95,298
	<b>ENTERTAINMENT CONTENT - 6.8%</b>	
1,200	AppLovin Corporation, Class A <sup>(a)</sup>	388,596
2,600	Sea Ltd. - ADR <sup>(a)</sup>	275,860
		664,456
	<b>FOOD - 1.0%</b>	
2,500	Vital Farms, Inc. <sup>(a)</sup>	94,225
	<b>INSTITUTIONAL FINANCIAL SERVICES - 1.1%</b>	
800	Tradeweb Markets, Inc., Class A	104,736
	<b>INTERNET MEDIA &amp; SERVICES - 2.1%</b>	
1,800	MakeMyTrip Ltd. <sup>(a)</sup>	202,104
	<b>LEISURE FACILITIES &amp; SERVICES - 7.1%</b>	
5,000	OneSpaWorld Holdings Ltd.	99,500
3,000	Planet Fitness, Inc., A <sup>(a)</sup>	296,610
1,400	TKO Group Holdings, Inc. <sup>(a)</sup>	198,954

**ISSACHAR FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**December 31, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 98.5% (Continued)</b>	
	<b>LEISURE FACILITIES &amp; SERVICES - 7.1% (Continued)</b>	
2,200	Viking Holdings Ltd. <sup>(a)</sup>	\$ 96,932
		<u>691,996</u>
	<b>LEISURE PRODUCTS - 6.7%</b>	
1,100	Axon Enterprise, Inc. <sup>(a)</sup>	<u>653,752</u>
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 14.3%</b>	
6,200	Axogen, Inc. <sup>(a)</sup>	102,176
4,200	Globus Medical, Inc., Class A <sup>(a)</sup>	347,382
800	Intuitive Surgical, Inc. <sup>(a)</sup>	417,568
2,000	Masimo Corporation <sup>(a)</sup>	330,600
4,900	Veracyte, Inc. <sup>(a)</sup>	194,040
		<u>1,391,766</u>
	<b>METALS &amp; MINING - 2.0%</b>	
2,500	Agnico Eagle Mines Ltd.	<u>195,525</u>
	<b>RETAIL - CONSUMER STAPLES - 1.8%</b>	
1,600	Ollie's Bargain Outlet Holdings, Inc. <sup>(a)</sup>	<u>175,568</u>
	<b>SEMICONDUCTORS - 8.1%</b>	
2,700	Marvell Technology, Inc.	298,215
4,700	Semtech Corporation <sup>(a)</sup>	290,695
1,000	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	197,490
		<u>786,400</u>
	<b>SOFTWARE - 26.1%</b>	
10,100	Alkami Technology, Inc. <sup>(a)</sup>	370,468
1,200	Appfolio, Inc., Class A <sup>(a)</sup>	296,064
16,300	AvePoint, Inc. <sup>(a)</sup>	269,113
2,700	Cloudflare, Inc., Class A <sup>(a)</sup>	290,736
300	CyberArk Software Ltd. <sup>(a)</sup>	99,945
6,600	Palantir Technologies, Inc., Class A <sup>(a)</sup>	499,158
1,800	Shopify, Inc., Class A <sup>(a)</sup>	191,394
1,900	Vertex, Inc., Class A <sup>(a)</sup>	101,365
12,400	Weave Communications, Inc. <sup>(a)</sup>	197,408

**ISSACHAR FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**December 31, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 98.5% (Continued)</b>	
	<b>SOFTWARE - 26.1% (Continued)</b>	
1,000	Wix.com Ltd. <sup>(a)</sup>	\$ 214,550
		2,530,201
	<b>TECHNOLOGY HARDWARE - 9.0%</b>	
1,800	Arista Networks, Inc. <sup>(a)</sup>	198,954
1,000	Celestica, Inc. <sup>(a)</sup>	92,300
8,700	Credo Technology Group Holding Ltd. <sup>(a)</sup>	584,727
		875,981
	<b>TOTAL COMMON STOCKS (Cost \$9,834,972)</b>	9,565,231
	<b>SHORT-TERM INVESTMENT — 1.9%</b>	
	<b>MONEY MARKET FUND - 1.9%</b>	
183,585	Fidelity Investments Money Market Government Portfolio, Class I, 4.33% (Cost \$183,585) <sup>(b)</sup>	183,585
		183,585
	<b>TOTAL INVESTMENTS - 100.4% (Cost \$10,018,557)</b>	\$ 9,748,816
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (0.4)%</b>	(39,107)
	<b>NET ASSETS - 100.0%</b>	\$ 9,709,709

ADR - American Depositary Receipt  
 LLC - Limited Liability Company  
 LTD - Limited Company

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

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