

**ISSACHAR FUND**  
**PORTFOLIO OF INVESTMENTS (Unaudited)**  
June 30, 2021

Shares		Fair Value
	<b>COMMON STOCK - 99.4 %</b>	
	<b>APPAREL &amp; TEXTILE PRODUCTS - 2.3 %</b>	
16,900	Figs, Inc. - Class A *	\$ 846,690
	<b>BANKING - 1.9 %</b>	
14,000	CIT Group, Inc.	722,260
	<b>BIOTECH &amp; PHARMA - 5.4 %</b>	
67,000	KemPharm, Inc. *	858,940
8,600	Maravai LifeSciences Holdings, Inc. *	358,878
3,500	Moderna, Inc. *	822,430
		<u>2,040,248</u>
	<b>CHEMICALS - 4.1 %</b>	
44,800	Amyris, Inc. *	733,376
3,900	Rogers Corp. *	783,120
		<u>1,516,496</u>
	<b>COMMERCIAL SUPPORT SERVICES - 4.0 %</b>	
20,900	Korn Ferry	1,516,295
	<b>ELECTRICAL EQUIPMENT - 6.7 %</b>	
30,100	Hayward Holdings, Inc. *	783,202
11,200	Keysight Technologies, Inc. *	1,729,392
		<u>2,512,594</u>
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 4.8 %</b>	
30,500	Progyny, Inc. *	1,799,500
	<b>INTERNET MEDIA &amp; SERVICES - 2.0 %</b>	
500	Shopify, Inc. *	730,490
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 11.0 %</b>	
1,800	Align Technology, Inc. *	1,099,800
36,300	Avantor, Inc. *	1,289,013
12,300	CareDx, Inc. *	1,125,696
1,700	West Pharmaceutical Services, Inc.	610,470
		<u>4,124,979</u>
	<b>OIL &amp; GAS PRODUCERS - 5.0 %</b>	
12,200	Diamondback Energy, Inc.	1,145,458
40,800	Kinder Morgan, Inc.	743,784
		<u>1,889,242</u>
	<b>RETAIL - CONSUMER STAPLES - 6.9 %</b>	
11,100	Big Lots, Inc.	732,711
4,700	Costco Wholesale Corp.	1,859,649
		<u>2,592,360</u>
	<b>RETAIL - DISCRETIONARY - 3.0 %</b>	
5,800	Lowe's Companies, Inc.	1,125,026
	<b>SEMICONDUCTORS - 6.2 %</b>	
2,900	NVIDIA Corp.	2,320,290
	<b>SOFTWARE - 23.2 %</b>	
8,300	Cadence Design Systems, Inc. *	1,135,606
6,800	Cerence, Inc. *	725,628
2,900	CrowdStrike Holdings, Inc. *	728,799
9,500	Digital Turbine, Inc. *	722,285
22,800	Palantir Technologies, Inc. *	601,008
2,000	Palo Alto Networks, Inc. *	742,100
2,000	Paycom Software, Inc. *	726,940

**ISSACHAR FUND**  
**PORTFOLIO OF INVESTMENTS (Unaudited)(Continued)**  
**June 30, 2021**

Shares		Fair Value
	<b>SOFTWARE (Continued) - 23.2 %</b>	
3,900	Paylocity Holding Corp. *	\$ 744,120
7,200	SPS Commerce, Inc. *	718,920
19,300	Varonis Systems, Inc. *	1,112,066
3,400	Zscaler, Inc. *	734,604
		<b>8,692,076</b>
	<b>TECHNOLOGY HARDWARE - 1.0 %</b>	
3,000	Kornit Digital Ltd. *	372,990
	<b>TECHNOLOGY SERVICES - 3.0 %</b>	
4,600	Gartner, Inc. *	1,114,120
	<b>TRANSPORTATION &amp; LOGISTICS - 4.0 %</b>	
3,000	Expeditors International of Washington, Inc.	379,800
24,800	ZIM Integrated Shipping Services Ltd. *	1,114,264
		<b>1,494,064</b>
	<b>WHOLESALE - DISCRETIONARY - 4.9 %</b>	
5,600	Copart, Inc. *	738,248
2,400	Pool Corp.	1,100,784
		<b>1,839,032</b>
	<b>TOTAL COMMON STOCK (Cost \$36,340,061)</b>	<b>37,248,752</b>
	<b>SHORT - TERM INVESTMENT - 1.4 %</b>	
	<b>MONEY MARKET FUND - 1.4 %</b>	
539,542	Fidelity Government Portfolio - Institutional Class, 0.01% ** (Cost - \$539,542)	539,542
	<b>TOTAL INVESTMENT - 100.8 % (Cost - \$36,879,603)</b>	<b>\$ 37,788,294</b>
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES - NET - (0.8) %</b>	<b>(301,596)</b>
	<b>NET ASSETS - 100.0 %</b>	<b>\$ 37,486,698</b>

\* Non-income producing security.

\*\* Money Market Fund; interest rate reflects seven-day effective yield on June 30, 2021.