

**ISSACHAR FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**December 31, 2021**

Shares		Fair Value
	<b>COMMON STOCKS — 34.6%</b>	
	<b>CHEMICALS - 2.8%</b>	
8,900	Mosaic Company (The)	\$ 349,681
4,600	Nutrien Ltd.	345,920
		<u>695,601</u>
	<b>ENGINEERING &amp; CONSTRUCTION - 2.9%</b>	
1,300	TopBuild Corporation <sup>(a)</sup>	358,683
8,600	WillScot Mobile Mini Holdings Corporation <sup>(a)</sup>	351,224
		<u>709,907</u>
	<b>HOME CONSTRUCTION - 9.1%</b>	
3,100	Lennar Corporation, Class A	360,096
200	NVR, Inc. <sup>(a)</sup>	1,181,774
9,900	Toll Brothers, Inc.	716,661
		<u>2,258,531</u>
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 5.7%</b>	
4,000	Alcon, Inc.	348,480
4,600	Tandem Diabetes Care, Inc. <sup>(a)</sup>	692,392
800	West Pharmaceutical Services, Inc.	375,208
		<u>1,416,080</u>
	<b>RESIDENTIAL REIT - 2.9%</b>	
8,000	Invitation Homes, Inc.	362,720
1,700	Sun Communities, Inc.	356,949
		<u>719,669</u>
	<b>SEMICONDUCTORS - 5.5%</b>	
4,000	Marvell Technology, Inc.	349,960
1,500	NXP Semiconductors N.V.	341,670
5,200	ON Semiconductor Corporation <sup>(a)</sup>	353,184
1,700	Silicon Laboratories, Inc. <sup>(a)</sup>	350,914
		<u>1,395,728</u>
	<b>SOFTWARE - 2.8%</b>	
1,000	Fortinet, Inc. <sup>(a)</sup>	359,400
6,300	Tenable Holdings, Inc. <sup>(a)</sup>	346,941
		<u>706,341</u>
	<b>TECHNOLOGY HARDWARE - 2.9%</b>	
30,100	Harmonic, Inc. <sup>(a)</sup>	353,976

**ISSACHAR FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**December 31, 2021**

Shares		Fair Value
	<b>COMMON STOCKS — 34.6% (Continued)</b>	
	<b>TECHNOLOGY HARDWARE - 2.9% (Continued)</b>	
15,400	Knowles Corporation <sup>(a)</sup>	\$ 359,590
		713,566
	<b>TOTAL COMMON STOCKS (Cost \$8,546,521)</b>	8,615,423
	<b>SHORT-TERM INVESTMENTS — 65.5%</b>	
	<b>MONEY MARKET FUNDS - 65.5%</b>	
16,307,851	Fidelity Government Portfolio, CLASS I, 0.01% (Cost \$16,307,851) <sup>(b)</sup>	16,307,851
	<b>TOTAL INVESTMENTS - 100.1% (Cost \$24,854,372)</b>	\$ 24,923,274
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (0.1)%</b>	(33,483)
	<b>NET ASSETS - 100.0%</b>	\$ 24,889,791

LTD - Limited Company  
 NV - Naamioze Vennootschap  
 REIT - Real Estate Investment Trust

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

<sup>(b)</sup> Rate disclosed is the seven day effective yield as of December 31, 2021.