

ISSACHAR FUND
SCHEDULE OF INVESTMENTS (Unaudited)
June 30, 2022

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 100.1%	
	MONEY MARKET FUNDS - 100.1%	
25,092,859	Fidelity Government Portfolio, Class I, 1.21% (Cost \$25,092,859) ^(a)	\$ 25,092,859
	TOTAL INVESTMENTS - 100.1% (Cost \$25,092,859)	\$ 25,092,859
	LIABILITIES IN EXCESS OF OTHER ASSETS - (0.1)%	(21,873)
	NET ASSETS - 100.0%	<u>\$ 25,070,986</u>

^(a) Rate disclosed is the seven day effective yield as of June 30, 2022.