

ISSACHAR FUND
SCHEDULE OF INVESTMENTS (Unaudited)
June 30, 2023

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 4.0%	
	SEMICONDUCTORS - 2.0%	
500	ASML Holding N.V.	\$ 362,375
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	SOFTWARE - 2.0%	
900	MongoDB, Inc. ^(a)	369,891
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	TOTAL COMMON STOCKS (Cost \$723,858)	<hr/> 732,266
	SHORT-TERM INVESTMENT — 99.8%	
	MONEY MARKET FUND - 99.8%	
18,109,254	Fidelity Government Portfolio, CLASS I, 4.99% (Cost \$18,109,254) ^(b)	18,109,254
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	TOTAL INVESTMENTS - 103.8% (Cost \$18,833,112)	\$ 18,841,520
	LIABILITIES IN EXCESS OF OTHER ASSETS - (3.8)%	<hr/> (694,447)
	NET ASSETS - 100.0%	<hr/> <hr/> \$ 18,147,073

NV - Naamioze Vennootschap

^(a) Non-income producing security.

^(b) Rate disclosed is the seven day effective yield as of June 30, 2023.