

**LEADER SHORT TERM HIGH YIELD BOND
SCHEDULE OF INVESTMENTS (Unaudited)
February 28, 2022**

Shares		Spread	Coupon Rate (%)	Maturity	Fair Value
	PREFERRED STOCKS — 14.5%				
	ASSET MANAGEMENT - 3.3%				
27	Eaton Vance Senior Floating-Rate Trust ^{(a),(b),(c)}		2.4900	Perpetual	\$ 621,000
18	Eaton Vance Senior Floating-Rate Trust ^{(a),(b),(c)}		2.1800	Perpetual	414,000
					1,035,000
	INSTITUTIONAL FINANCIAL SERVICES - 1.5%				
20,000	B Riley Financial, Inc.		5.2500	Perpetual	469,200
	OIL & GAS PRODUCERS - 8.5%				
94,990	Crestwood Equity Partners, L.P.		9.2500	Perpetual	913,804
65,000	DCP Midstream, L.P. ^(d)	US003M + 4.919%	7.3750	Perpetual	1,543,750
8,510	NuStar Energy, L.P. - Series B ^(d)	US003M + 5.643%	7.6250	Perpetual	176,497
					2,634,051
	SPECIALTY FINANCE - 1.2%				
15,697	AGNC Investment Corporation ^(d)	US003M+ 4.697%	6.1250	Perpetual	367,467
	TOTAL PREFERRED STOCKS (Cost \$4,542,882)				4,505,718
	Principal Amount (\$)		Coupon Rate (%)	Maturity	
	CONVERTIBLE BONDS — 17.7%				
	AUTOMOTIVE — 2.6%				
1,000,000	NIO, Inc.		0.5000	02/01/27	812,245
	INTERNET MEDIA & SERVICES — 5.9%				
1,500,000	Zillow Group, Inc.		2.7500	05/15/25	1,826,250
	RENEWABLE ENERGY — 5.1%				
2,000,000	Sunrun, Inc. ^(e)		—	02/01/26	1,588,012
	TOBACCO & CANNABIS — 4.1%				
1,400,000	Aurora Cannabis, Inc.		5.5000	02/28/24	1,288,000
	TOTAL CONVERTIBLE BONDS (Cost \$5,652,440)				5,514,507

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Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 40.1%				
	BANKING — 6.4%				
2,000,000	VTB Bank PJSC Via VTB Eurasia DAC ^(d)	H15T10Y + 8.067%	9.5000	12/29/49	\$ 2,000,000
	LEISURE FACILITIES & SERVICES — 5.9%				
1,000,000	Marriott Ownership Resorts, Inc.		4.7500	01/15/28	970,575
1,000,000	Wynn Macau Ltd. ^(f)		5.6250	08/26/28	872,300
					<u>1,842,875</u>
	OIL & GAS PRODUCERS — 18.1%				
2,000,000	DCP Midstream, L.P. Series A ^(d)	US0003M + 5.148%	7.3750	06/15/66	1,895,000
1,700,000	Petroleos Mexicanos		6.5000	03/13/27	1,747,940
1,000,000	Petroleos Mexicanos		7.6900	01/23/50	899,900
1,000,000	Talos Production, Inc.		12.0000	01/15/26	1,058,395
					<u>5,601,235</u>
	REAL ESTATE OWNERS & DEVELOPERS — 1.4%				
1,500,000	China Evergrande Group		7.5000	06/28/23	435,000
	SPECIALTY FINANCE — 6.4%				
1,000,000	Enova International, Inc. ^(f)		8.5000	09/15/25	996,775
1,000,000	New Residential Investment Corporation ^(f)		6.2500	10/15/25	979,620
					<u>1,976,395</u>
	TECHNOLOGY HARDWARE — 1.9%				
600,000	NCR Corporation ^(f)		5.1250	04/15/29	591,063
	TOTAL CORPORATE BONDS (Cost \$13,122,424)				<u>12,446,568</u>
	NON U.S. GOVERNMENT & AGENCIES — 7.2%				
	SOVEREIGN — 7.2%				
2,000,000	Turkey Government International Bond		5.8750	06/26/31	1,700,380
1,000,000	Ukraine Government International Bond ^(f)		7.7500	09/01/22	545,000
	TOTAL NON U.S. GOVERNMENT & AGENCIES (Cost \$2,840,672)				<u>2,245,380</u>

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<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
	U.S. GOVERNMENT & AGENCIES — 3.2%			
	U.S. TREASURY NOTES — 3.2%			
1,000,000	United States Treasury Note	1.8750	04/30/22	\$ 1,002,551
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$1,003,672)			<u>1,002,551</u>
	SHORT-TERM INVESTMENTS — 9.9%			
	MONEY MARKET FUNDS - 9.9%			
3,066,381	Federated Hermes Treasury Obligations Fund, Institutional Class, 0.01% (Cost \$3,066,381) ^(g)			\$ 3,066,381
	TOTAL INVESTMENTS - 92.6% (Cost \$30,228,471)			<u>\$ 28,781,105</u>
	OTHER ASSETS IN EXCESS OF LIABILITIES- 7.4%			<u>2,315,860</u>
	NET ASSETS - 100.0%			<u>\$ 31,096,965</u>

LP - Limited Partnership
LTD - Limited Company
PJSC - Public Joint-Stock Company

H15T10Y US Treasury Yield Curve Rate T Note Constant Maturity 10 Year
US0003M ICE LIBOR USD 3 Month

- (a) The Advisor or Trustees have determined these securities to be illiquid. On February 28, 2022, these securities amounted to \$1,035,000 or 3.3% of net assets.
- (b) The value of these securities have been determined in good faith under the policies of the Board of Trustees.
- (c) Rate shown represents the dividend rate as of February 28, 2022
- (d) Variable rate security; the rate shown represents the rate on February 28, 2022.
- (e) Zero coupon bond.
- (f) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of February 28, 2022 the total market value of 144A securities is 3,984,758 or 12.8% of net assets.
- (g) Rate disclosed is the seven day effective yield as of February 28, 2022.