

LEADER TOTAL RETURN FUND
SCHEDULE OF INVESTMENTS (Unaudited)
February 28, 2022

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
ASSET BACKED SECURITIES — 76.0%					
CLO — 76.0%					
1,000,000	ALM 2020 Ltd. ^{(a),(b)}	US0003M + 1.850%	2.0910	10/15/29	\$ 999,620
1,000,000	Apidos CLO XV ^{(a),(b)}	US0003M + 1.550%	1.8040	04/20/31	994,255
1,000,000	ARES XLVII CLO Ltd. ^{(a),(b)}	US0003M + 1.450%	1.6910	04/15/30	994,952
1,000,000	Ares XXXIV CLO Ltd. ^{(a),(b)}	US0003M + 1.600%	1.8410	04/17/33	994,737
500,000	Atrium XII Series 12A Class CR ^(a)	US0003M + 1.650%	1.9090	04/22/27	497,048
1,000,000	Beechwood Park CLO Ltd. ^(a)	TSFR3M + 1.750%	2.0100	01/17/35	996,871
1,000,000	Carlyle Global Market Strategies CLO 2014-4-R Ltd. ^{(a),(b)}	US0003M + 1.600%	1.8410	07/15/30	996,599
1,000,000	Dryden 98 CLO Ltd. ^(a)	TSFR3M + 1.750%	2.6500	04/20/35	1,000,000
1,000,000	Invesco CLO 2021-3 Ltd. ^{(a),(b)}	US0003M + 1.650%	1.7680	10/22/34	997,282
1,000,000	Madison Park Funding XXVII Ltd. ^{(a),(b)}	US0003M + 1.350%	1.6040	04/20/30	992,440
1,000,000	Magnetite XIV-R LTD ^{(a),(b)}	US0003M + 1.600%	1.8410	10/18/31	995,677
1,000,000	Oak Hill Credit Partners X-R Ltd. ^{(a),(b)}	US0003M + 1.550%	1.8040	04/20/34	996,160
1,000,000	OCP CLO 2019-16 Ltd. ^{(a),(b)}	US0003M + 1.400%	1.6310	04/10/33	991,978
1,000,000	Octagon Investment Partners XVI Ltd. ^{(a),(b)}	US0003M + 1.600%	1.8410	07/17/30	993,777
1,000,000	OHA Credit Partners XIV Ltd. ^{(a),(b)}	US0003M + 1.500%	1.7550	01/21/30	995,697
1,000,000	TIAA CLO IV Ltd. ^{(a),(b)}	US0003M + 1.700%	1.9540	01/20/32	996,027
1,000,000	Voya CLO 2014-2 Ltd. ^{(a),(b)}	US0003M + 1.550%	1.7910	04/17/30	995,111
1,000,000	Voya CLO 2020-2 Ltd. ^{(a),(b)}	US0003M + 1.700%	1.9480	07/19/34	996,716
					17,424,947
TOTAL ASSET BACKED SECURITIES (Cost \$17,518,329)					17,424,947
CONVERTIBLE BONDS — 8.2%					
FORESTRY, PAPER & WOOD PRODUCTS — 1.7%					
400,000	Boxabl, Inc. ^{(c),(d)}		10.0000	03/31/23	400,000
TOBACCO & CANNABIS — 6.5%					
1,600,000	Aurora Cannabis, Inc.		5.5000	02/28/24	1,472,000
					1,872,000
TOTAL CONVERTIBLE BONDS (Cost \$1,795,124)					
CORPORATE BONDS — 12.6%					
FORESTRY, PAPER & WOOD PRODUCTS — 4.3%					
1,000,000	Domtar Corporation		6.7500	02/15/44	982,500

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
February 28, 2022

<u>Principal Amount (\$)</u>		<u>Spread</u>	<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
	CORPORATE BONDS — 12.6% (Continued)				
	OIL & GAS PRODUCERS — 8.3%				
2,000,000	DCP Midstream, L.P. Series A ^(e)	US0003M + 5.148%	7.3750	06/15/66	\$ 1,895,000
	TOTAL CORPORATE BONDS (Cost \$2,946,250)				<u>2,877,500</u>
	SHORT-TERM INVESTMENTS — 11.7%				
	MONEY MARKET FUNDS - 11.7%				
2,688,467	Federated Hermes Treasury Obligations Fund, Institutional Class, 0.01% (Cost \$2,688,467) ^(f)				<u>2,688,467</u>
	TOTAL INVESTMENTS - 108.5% (Cost \$24,948,170)				\$ 24,862,914
	LIABILITIES IN EXCESS OF OTHER ASSETS - (8.5)%				<u>(1,951,244)</u>
	NET ASSETS - 100.0%				<u>\$ 22,911,670</u>

LP - Limited Partnership

LTD - Limited Company

TSFR3M CME Term Secured Overnight Financing Rate 3 Months

US0003M ICE LIBOR USD 3 Month

^(a) 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 17,424,947 or 76.1% of net assets.

^(b) Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.

^(c) The Advisor has determined these securities to be illiquid. On February 28, 2022, these securities amounted to \$400,000 or 1.7% of net assets.

^(d) The value of these securities have been determined in good faith under the policies of the Board of Trustees.

^(e) Variable rate security; the rate shown represents the rate on February 28, 2022.

^(f) Rate disclosed is the seven day effective yield as of February 28, 2022.