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

March Sept Backet Decurrence	Principal		Coupon Rate						
CLO - 76.0% 1.000,000 Alth 2/201 Lid Miles US0003M + 1.850% 2.0910 10/15/29 \$ 999,620 1.000,000 Aptidos CLO XV ^(Males) US0003M + 1.550% 1.8040 0.4/20/31 3994,525 1.000,000 Ares XXXIV CLO Lid Miles US0003M + 1.450% 1.6910 0.4/15/30 3994,952 1.000,000 Ares XXXIV CLO Lid Miles US0003M + 1.650% 1.9900 0.4/22/27 489,048 1.000,000 Ares XXXIV CLO Lid Miles US0003M + 1.650% 1.9900 0.4/22/27 489,048 1.000,000 Beachwood Park CLO Lid Miles US0003M + 1.650% 1.9900 0.4/22/27 0.497,048 1.000,000 0.476 0.600 Market Strategies CLO 2014-4-R Ltd Miles US0003M + 1.650% 1.8410 0.7/15/30 399,599 1.000,000 Dryden 98 CLO Lid Miles US0003M + 1.650% 1.7860 0.4/20/35 1.000,000 1.000,000 Dryden 98 CLO Ltd Miles US0003M + 1.650% 1.7860 0.4/20/35 1.000,000 1.000,000 Magnetite XVIA R LTD Miles US0003M + 1.650% 1.8410 0.7/15/30 399,240 0.000,000 Magnetite XVIA R LTD Miles US0003M + 1.650% 1.8410 0.7/15/30 399,240 0.000,000 OCP CLO 2019-16 Ltd Miles US0003M + 1.550% 1.8040 0.4/20/34 399,6160 0.000,000 OCP CLO 2019-16 Ltd Miles US0003M + 1.550% 1.8040 0.4/20/34 399,6160 0.000,000 OCP CLO 2019-16 Ltd Miles US0003M + 1.500% 1.6310 0.4/10/33 399,978 0.000,000 OCP CLO 2019-16 Ltd Miles US0003M + 1.500% 1.8410 0.7/17/30 399,777 0.000,000 OCP CLO 2019-16 Ltd Miles US0003M + 1.500% 1.8410 0.7/17/30 399,579 0.000,000 OCP CLO 2019-16 Ltd Miles US0003M + 1.500% 1.8410 0.7/17/30 399,579 0.000,000 OCP CLO 2019-16 Ltd Miles US0003M + 1.500% 1.8410 0.7/17/30 399,579 0.000,000 OCP CLO 2019-16 Ltd Miles US0003M + 1.500% 1.8410 0.7/17/30 399,579 0.000,000 OCP CLO 2019-16 Ltd Miles US0003M + 1.500% 1.8410 0.7/17/30 399,579 0.000,000 OCP CLO 2019-16 Ltd Miles US0003M + 1.500% 1.8410 0.7/17/30 399,579 0.000,000 0.000,000 0.000,000 0.000,000 0.000,000 0.000,0	Amount (\$)		Spread	(%)	Maturity	Fair Value			
1,000,000 ALM 2020 Ltd. ALM US0003M + 1.850% 2,0910 10/15/29 5 999,620		ASSET BACKED SECURITIES — 76.0%							
1,000,000 Apldoc CLO XVI ^{ALID} US0003M + 1,550% 1,8040 04/20/31 994,255 1,000,000 ARES XIXIV LCO Ltd, ^{[ALID} US003M + 1,650% 1,8410 04/15/30 994,952 1,000,000 Artium XII Series 124 Class CR ^(a) US0033M + 1,600% 1,8410 04/17/33 994,737 1,000,000 Beechwood Park CLO Ltd, ^{[ALID} TSFR3M + 1,750% 2,0100 04/22/27 497,048 1,000,000 Carlyke Global Market Strategies CLO 2014-4-R Ltd, ^{[ALID} US0003M + 1,600% 1,8410 07/15/30 996,871 1,000,000 Dryden 98 CLO Ltd, ^{[ALID} TSFR3M + 1,750% 2,6500 04/20/35 1,000,000 1,000,000 Dryden 98 CLO Ltd, ^{[ALID} US0003M + 1,650% 1,7680 10/22/34 997,282 1,000,000 Madison Park Funding XVVII Ltd, ^{[ALID} US0003M + 1,350% 1,6040 04/20/30 992,440 1,000,000 Agnetite XIV-R LTD ^{[ALID} US0003M + 1,550% 1,8040 04/20/34 996,160 1,000,000 Oak HII Credit Partners X-R Ltd, ^{[ALID} US0003M + 1,550% 1,8040 04/20/34 996,160 1,000,000 Octagen Investment Partners XVI Ltd, ^{[ALID} US0003M + 1,550% 1,8040 04/20/34 999,178 1,000,000 OCTAGE OCTAGE US0003M + 1,600% 1,8410 07/17/30 993,777 1,000,000 OCHA Credit Partners XIV Ltd, ^{[ALID} US0003M + 1,550% 1,8040 04/20/34 996,160 1,000,000 OCHA Credit Partners XIV Ltd, ^{[ALID} US0003M + 1,550% 1,8040 04/20/34 996,160 1,000,000 OCHA Credit Partners XIV Ltd, ^{[ALID} US0003M + 1,550% 1,7550 01/21/30 995,697 1,000,000 OCHA Credit Partners XIV Ltd, ^{[ALID} US0003M + 1,550% 1,7940 01/20/32 996,027 1,000,000 OCHA Credit Partners XIV Ltd, ^{[ALID} US0003M + 1,550% 1,7940 01/20/32 996,027 1,000,000 OCHA Credit Partners XIV Ltd, ^{[ALID} US003M + 1,550% 1,7940 01/20/32 996,027 1,000,000 OCHA Credit Partners XIV Ltd, ^{[ALID} US003M + 1,550% 1,7940 01/20/32 996,027 1,000,000 OCHA Credit Partners XIV Ltd, ^{[ALID} US003M + 1,550% 1,9400 07/17/30 995,697 1,000,000 OCHA Credit Partners XIV Ltd, ^{[ALID} US003M + 1,500% 1,9400 07/17/30		CLO — 76.0%							
1,000,000 ARES XLVII CLO Ltd. (ALIAN) US0003M + 1.450% 1.6910 04/15/30 994,952 1,000,000 Ares XXXXIV CLO Ltd. (ALIAN) US0003M + 1.600% 1.8410 04/17/33 994,737 500,000 Artrum XII Series 12A Class CR ^{CIC} US0003M + 1.650% 1.9090 04/22/77 497,048 1,000,000 Beechtwood Park CLO Ltd. (ALIAN) TSFR3M + 1.750% 2.0100 01/17/35 996,871 1,000,000 Cartyle Global Market Strategies CLO 2014-4-R Ltd. (ALIAN) US0003M + 1.600% 1.8410 07/15/30 996,599 1,000,000 Dryden 98 CLO Ltd. (ALIAN) US0003M + 1.600% 1.8410 07/15/30 997,282 1,000,000 Magnetite XIV. R LTDM-MIA US0003M + 1.650% 1.7680 10/22/34 997,282 1,000,000 Magnetite XIV. R LTDM-MIA US0003M + 1.650% 1.6040 04/20/30 992,440 1,000,000 Magnetite XIV. R LTDM-MIA US0003M + 1.650% 1.8040 04/20/34 995,677 1,000,000 Oak Hill Credit Partners X-R Ltd. (ALIAN) US0003M + 1.600% 1.8410 10/18/31 995,677 1,000,000 OCP CLO 2019-16 Ltd. (ALIAN) US0003M + 1.600% 1.8410 07/17/30 993,777 1,000,000 OCR CLO 2019-16 Ltd. (ALIAN) US0003M + 1.600% 1.8410 07/17/30 995,777 1,000,000 OCR CLO 2019-16 Ltd. (ALIAN) US0003M + 1.600% 1.8410 07/17/30 995,777 1,000,000 OCR CLO 2014-2 Ltd. (ALIAN) US0003M + 1.500% 1.8410 07/17/30 995,677 1,000,000 Voya CLO 2014-2 Ltd. (ALIAN) US0003M + 1.500% 1.9540 01/20/32 996,627 1,000,000 Voya CLO 2014-2 Ltd. (ALIAN) US0003M + 1.500% 1.9540 01/20/32 996,627 1,000,000 Voya CLO 2014-2 Ltd. (ALIAN) US0003M + 1.500% 1.9540 01/20/32 996,627 1,000,000 Voya CLO 2014-2 Ltd. (ALIAN) US0003M + 1.500% 1.9540 01/20/32 996,627 1,000,000 Voya CLO 2014-2 Ltd. (ALIAN) US0003M + 1.500% 1.9540 01/20/32 996,627 1,000,000 ALIAN SEET BACKED SECURITIES (Cost \$17,518,329) US0003M + 1.500% 1.9540 01/20/32 996,627 1,000,000 ALIAN SEET BACKED SECURITIES (Cost \$17,518,329) US0003M + 1.500% 1.9540 01/20/32 996,627 1,000,000 Costagon Inc. (ALIAN) US003M + 1.500% 1.9540 01/20/32 996,627 1,000,000 ALIAN SEET BACKED SECURITIES (Cost \$17,518,329) US0003M + 1.500% 1.9540 01/20/32 996,627 1,000,000 ALIAN SEET BACKED SECURITIES (Cost \$17,518,329) US0003M + 1.500% 1.9540 01/20/32 996,627 1,000,000 ALIAN SEET	1,000,000	ALM 2020 Ltd.(a),(b)	US0003M + 1.850%	2.0910	10/15/29 \$	999,620			
1,000,000 Ares XXXIV CLO Ltd. ^{(A)(III)} US0003M + 1,600% 1,8410 04/17/33 994,737 500,000 Atrium XII Series 12A Class CR ^(III) US0003M + 1,650% 1,9090 04/22/27 497,048 1,000,000 Beechwood Park CLO Ltd. ^(III) TSFR3M + 1,750% 2,0100 01/17/35 996,871 1,000,000 Dryden 98 CLO Ltd. ^(III) US0003M + 1,600% 1,8410 07/15/30 996,599 1,000,000 Dryden 98 CLO Ltd. ^(III) US0003M + 1,600% 1,8410 07/15/30 1,000,000 1,000,000 Invesco CLO 2021-3 Ltd. ^(III) US0003M + 1,650% 1,7680 10/22/34 997,282 1,000,000 Madison Park Funding XXVII Ltd. ^(III,III) US0003M + 1,650% 1,7680 10/22/34 997,282 1,000,000 Magnetite XIV-R LTD. ^(III,III) US0003M + 1,550% 1,8410 10/18/31 995,677 1,000,000 OC Clos 2019-16 Ltd. ^(III,III) US0003M + 1,550% 1,8410 07/18/31 995,677 1,000,000 OC Clos 2019-16 Ltd. ^(III,III) US0003M + 1,500% 1,6310 07/19/30 993,777 1,000,000 OC Clos 2019-16 Ltd. ^(III,III) US0003M + 1,500% 1,6310 07/19/30 995,679 1,000,000 TIAA CLO IV Ltd. ^(III,III) US0003M + 1,500% 1,7550 01/21/30 995,697 1,000,000 TIAA CLO IV Ltd. ^(III,III) US0003M + 1,500% 1,7550 01/21/30 995,697 1,000,000 Voya CLO 2014-2 Ltd. ^(III,III) US0003M + 1,500% 1,7550 01/21/30 995,697 1,000,000 Voya CLO 2014-2 Ltd. ^(III,III) US0003M + 1,500% 1,7550 01/21/30 995,697 1,000,000 Voya CLO 2014-2 Ltd. ^(III,III) US0003M + 1,500% 1,7550 01/21/30 995,697 1,000,000 Voya CLO 2014-2 Ltd. ^(III,III) US0003M + 1,500% 1,550% 1,7910 04/17/30 995,111 1,000,000 Voya CLO 2020-2 Ltd. ^(III,III) US0003M + 1,500% 1,550% 1,7910 04/17/30 995,111 1,000,000 Avoya CLO 2020-2 Ltd. ^(III,III) US0003M + 1,500% 1,550% 1,7910 04/17/30 995,111 1,000,000 Avoya CLO 2020-2 Ltd. ^(III,III) US0003M + 1,500% 1,550% 1,7910 04/17/30 995,111 1,000,000 Contract Bonds = 6.5% 1,600,000 Avoya CLO 2020-2 Ltd. ^(III,III) US0003M + 1,500% 1,550% 1,5500 02/28/24 1,472,000 **CORPORATE BONDS = 12.6% FORESTRY, PAPER & WOOD PRODUCTS = 4.3%	1,000,000	Apidos CLO XV ^{(a),(b)}	US0003M + 1.550%	1.8040	04/20/31	994,255			
\$1,000,000 Atrium XII Series 12A Class CR ^[A] US003M + 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 Carfyle Global Market Strategies CLO 2014-4-R Ltd. [A] US003M + 1,600% 1,8410 07/15/30 396,599 \$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] US003M + 1,650% 1,7680 10/22/44 997,282 \$1,000,000 Madison Park Funding XVVII Ltd. [ALD] US003M + 1,650% 1,7680 10/22/44 997,282 \$1,000,000 Magnetite XIV-R LTD [A] US003M + 1,650% 1,8410 10/18/31 995,677 \$1,000,000 Oak Hill Credit Partners XR Ltd. [A] US003M + 1,650% 1,8410 10/18/31 995,677 \$1,000,000 Octagon Investment Partners XVI Ltd. [A] US003M + 1,650% 1,8410 04/20/34 996,160 \$1,000,000 Octagon Investment Partners XVI Ltd. [A] US003M + 1,650% 1,8410 04/10/33 991,978 \$1,000,000 Octagon Investment Partners XVI Ltd. [A] US003M + 1,650% 1,8410 07/17/30 993,777 \$1,000,000 Octagon Investment Partners XVI Ltd. [A] US003M + 1,650% 1,8410 07/17/30 995,697 \$1,000,000 TIAA CLO IV Ltd. [A] US003M + 1,550% 1,7550 01/21/30 995,697 \$1,000,000 TIAA CLO IV Ltd. [A] US003M + 1,550% 1,7910 04/17/30 995,111 \$1,000,000 Voya CLO 2014-2 Ltd. [A] US003M + 1,550% 1,7910 04/17/30 995,111 \$1,000,000 Voya CLO 2020-2 Ltd. [A] US003M + 1,550% 1,7910 04/17/30 995,111 \$1,000,000 Aurora Cannabis — 6,5% \$1,600,000 Aurora Cannabis , inc.	1,000,000	ARES XLVII CLO Ltd.(a),(b)	US0003M + 1.450%	1.6910	04/15/30	994,952			
1,000,000 Beechwood Park CLO Ltd. I ⁽¹⁾ TSFR3M + 1.750% 2.0100 01/17/35 996,871 1,000,000 Carlyle Global Market Strategies CLO 2014-4-R Ltd. I ⁽¹⁾ US0003M + 1.600% 1.8410 07/15/30 996,599 1,000,000 Dryden 98 CLO Ltd. I ⁽²⁾ TSFR3M + 1.750% 2.6500 04/20/35 1,000,000 1,000,000 Invesco CLO 2021-3 Ltd. I ⁽²⁾ US003M + 1.6509% 1.7680 10/22/34 997,282 1,000,000 Maginetite XIV-R LTD ⁽²⁾ US0003M + 1.6509% 1.6040 04/20/30 992,440 1,000,000 Magnetite XIV-R LTD ⁽²⁾ US0003M + 1.600% 1.8410 10/18/31 995,677 1,000,000 Clagon investment Partners X-R Ltd. I ⁽²⁾ US0003M + 1.550% 1.8040 04/20/34 996,160 1,000,000 CP CLO 2019-16 Ltd. I ⁽²⁾ US0003M + 1.550% 1.8040 04/20/34 991,978 1,000,000 Ctagon investment Partners XVI Ltd. I ⁽²⁾ US0003M + 1.600% 1.8410 07/17/30 993,777 1,000,000 OHA Credit Partners XVI Ltd. I ⁽²⁾ US0003M + 1.600% 1.8410 07/17/30 995,677 1,000,000 OHA Credit Partners XVI Ltd. I ⁽²⁾ US0003M + 1.500% 1.7550 01/21/30 995,697 1,000,000 Voya CLO 2019-16 Ltd. I ⁽²⁾ US0003M + 1.500% 1.7550 01/21/30 995,697 1,000,000 Voya CLO 2019-16 Ltd. I ⁽²⁾ US0003M + 1.500% 1.7550 01/21/30 995,697 1,000,000 Voya CLO 2019-2 Ltd. I ⁽²⁾ US003M + 1.500% 1.7550 01/21/30 995,697 1,000,000 Voya CLO 2019-2 Ltd. I ⁽²⁾ US003M + 1.500% 1.7550 01/21/30 995,697 1,000,000 Voya CLO 2014-2 Ltd. I ⁽²⁾ US003M + 1.500% 1.9480 07/19/34 996,027 1,000,000 Voya CLO 2014-2 Ltd. I ⁽²⁾ US003M + 1.500% 1.9540 07/19/34 996,716 17,424,947 17,	1,000,000	Ares XXXIV CLO Ltd. (a),(b)	US0003M + 1.600%	1.8410	04/17/33	994,737			
1,000,000 Carlyle Global Market Strategies CLO 2014-4-R Ltd. US0003M + 1.600% 1.8410 07/15/30 996,599 1,000,000 Dryden 98 CLO Ltd. US002M + 1.650% 1.7680 10/22/34 997,282 1,000,000 Invesco CLO 2021-3 Ltd. US002M + 1.650% 1.7680 10/22/34 997,282 1,000,000 Madison Park Funding XXVII Ltd. US002M + 1.350% 1.6040 04/20/30 992,440 1,000,000 Magnetite XIV-R LTD US002M + 1.600% 1.8410 10/18/31 995,677 1,000,000 Oak Hill Credit Partners X-R Ltd. US002M + 1.600% 1.8410 10/18/31 995,677 1,000,000 OCP CLO 2019-16 Ltd. US002M + 1.600% 1.8410 07/17/30 993,777 1,000,000 OCP CLO 2019-16 Ltd. US002M + 1.600% 1.8410 07/17/30 993,777 1,000,000 OCP CLO 2019-16 Ltd. US002M + 1.600% 1.8410 07/17/30 993,777 1,000,000 OCE CLO 2019-16 Ltd. US002M + 1.600% 1.8410 07/17/30 993,777 1,000,000 OCE CLO 2019-16 Ltd. US002M + 1.600% 1.8410 07/17/30 995,697 1,000,000 OCE CLO 2014-16 Ltd. US002M + 1.600% 1.8410 07/17/30 995,697 1,000,000 OCE CLO 2014-12 Ltd. US002M + 1.600% 1.8410 07/17/30 995,697 1,000,000 OCE CLO 2014-12 Ltd. US002M + 1.600% 1.9540 01/20/32 996,027 1,000,000 Voya CLO 2014-12 Ltd. US002M + 1.600% 1.9480 07/19/34 996,716 17/424,947 17/424	500,000	Atrium XII Series 12A Class CR ^(a)	US0003M + 1.650%	1.9090	04/22/27	497,048			
1,000,000 Dryden 98 CLO Ltd. In TSFR3M + 1,750% 2,6500 04/20/35 1,000,000 1,000,000 Invesco CLO 2021-3 Ltd. Inl. Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc	1,000,000	Beechwood Park CLO Ltd. (a)	TSFR3M + 1.750%	2.0100	01/17/35	996,871			
1,000,000 Invesco CLO 2021-3 Ltd, Indian Use CLO	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 Madison Park Funding XXVII Ltd. (IA)(IA) US0003M + 1.350% 1.6040 04/20/30 992,440 1,000,000 Magnetite XIV-R LTD (IA)(IA) US0003M + 1.600% 1.8410 10/18/31 995,677 1,000,000 OA Hill Credit Partners X-R Ltd. (IA)(IA) US0003M + 1.550% 1.8040 04/20/34 996,160 1,000,000 OCP CLO 2019-16 Ltd. (IA)(IA) US0003M + 1.400% 1.6310 04/10/33 991,978 1,000,000 Octagon Investment Partners XVI Ltd. (IA)(IA) US0003M + 1.600% 1.8410 07/17/30 993,777 1,000,000 OHA Credit Partners XIV Ltd. (IA)(IA) US0003M + 1.500% 1.7550 01/21/30 995,697 1,000,000 TIAA CLO IV Ltd. (IA)(IA) US0003M + 1.500% 1.7550 01/21/30 995,027 1,000,000 Voya CLO 2014-2 Ltd. (IA)(IA) US0003M + 1.550% 1.7910 04/17/30 995,111 1,000,000 Voya CLO 2020-2 Ltd. (IA)(IA) US0003M + 1.700% 1.9480 07/19/34 996,716 TOTAL ASSET BACKED SECURITIES (Cost \$17,518,329) CONVERTIBLE BONDS — 8.2% FORESTRY, PAPER & WOOD PRODUCTS — 1.7% 400,000 Boxabl, Inc. (IA)(IA) TOBACCO & CANNABIS — 6.5% Aurora Cannabis, Inc. 5.500 02/28/24 1,472,000 CORPORATE BONDS — 12.6% FORESTRY, PAPER & WOOD PRODUCTS — 4.3%	1,000,000	Dryden 98 CLO Ltd. ^(a)	TSFR3M + 1.750%	2.6500	04/20/35	1,000,000			
1,000,000 Magnetite XIV-R LTD ^(A),D) US0003M + 1.600% 1.8410 10/18/31 995,677 1,000,000 Oak Hill Credit Partners X-R Ltd. (A),D) US0003M + 1.550% 1.8040 04/20/34 996,160 1,000,000 OCP CLO 2019-16 Ltd. (A),D) US0003M + 1.400% 1.6310 04/10/33 991,978 1,000,000 Octagon Investment Partners XVI Ltd. (A),D) US0003M + 1.600% 1.8410 07/17/30 993,777 1,000,000 OHA Credit Partners XIV Ltd. (A),D) US0003M + 1.500% 1.7550 01/21/30 995,697 1,000,000 TIAA CLO IV Ltd. (A),D) US0003M + 1.500% 1.9540 01/20/32 996,027 1,000,000 Voya CLO 2014-2 Ltd. (A),D) US0003M + 1.550% 1.7910 04/17/30 995,111 1,000,000 Voya CLO 2020-2 Ltd. (A),D) US0003M + 1.550% 1.9480 07/19/34 996,716 TOTAL ASSET BACKED SECURITIES (Cost \$17,518,329) US0003M + 1.700% 1.9480 07/19/34 996,716 CONVERTIBLE BONDS — 8.2% FORESTRY, PAPER & WOOD PRODUCTS — 1.7% 400,000 Aurora Cannabis, Inc. 5.500 02/28/24 1,472,000 CORPORATE BONDS — 12.6% FORESTRY, PAPER & WOOD PRODUCTS — 4.3%	1,000,000	Invesco CLO 2021-3 Ltd. (a),(b)	US0003M + 1.650%	1.7680	10/22/34	997,282			
1,000,000 Oak Hill Credit Partners X-R Ltd. [Ind. [Ind. Ind. Ind. Ind. Ind. Ind. Ind. Ind.	1,000,000	Madison Park Funding XXVII Ltd. (a),(b)	US0003M + 1.350%	1.6040	04/20/30	992,440			
1,000,000 OCP CLO 2019-16 Ltd. (10,10) US0003M + 1,400% 1.6310 04/10/33 991,978 1,000,000 Octagon Investment Partners XVI Ltd. (10,10) US0003M + 1,600% 1.8410 07/17/30 993,777 1,000,000 OHA Credit Partners XIV Ltd. (10,10) US0003M + 1,500% 1.7550 01/21/30 995,697 1,000,000 TIAA CLO IV Ltd. (10,10) US0003M + 1,700% 1.9540 01/20/32 996,027 1,000,000 Voya CLO 2014-2 Ltd. (10,10) US0003M + 1,700% 1.9540 07/19/34 995,111 1,000,000 Voya CLO 2020-2 Ltd. (10,10) US0003M + 1,700% 1.9480 07/19/34 996,716 TOTAL ASSET BACKED SECURITIES (Cost \$17,518,329) US0003M + 1,700% 1.9480 07/19/34 996,716 CONVERTIBLE BONDS — 8.2% FORESTRY, PAPER & WOOD PRODUCTS — 1.7% 400,000 Boxabl, Inc. (10,10) 10,000 03/31/23 400,000 TOBACCO & CANNABIS — 6.5% 1,600,000 Aurora Cannabis, Inc. 5.5000 02/28/24 1,472,000 CORPORATE BONDS — 12.6% FORESTRY, PAPER & WOOD PRODUCTS — 4.3%	1,000,000	Magnetite XIV-R LTD ^{(a),(b)}	US0003M + 1.600%	1.8410	10/18/31	995,677			
1,000,000 Octagon Investment Partners XVI Ltd. (Isi,Isi) US0003M + 1.600% 1.8410 07/17/30 993,777 1,000,000 OHA Credit Partners XIV Ltd. (Isi,Isi) US0003M + 1.500% 1.7550 01/21/30 995,697 1,000,000 TIAA CLO IV Ltd. (Isi,Isi) US0003M + 1.700% 1.9540 01/20/32 996,027 1,000,000 Voya CLO 2014-2 Ltd. (Isi,Isi) US0003M + 1.550% 1.7910 04/17/30 995,111 1,000,000 Voya CLO 2020-2 Ltd. (Isi,Isi) US0003M + 1.700% 1.9480 07/19/34 996,716 TOTAL ASSET BACKED SECURITIES (Cost \$17,518,329) US0003M + 1.700% 1.9480 07/19/34 CONVERTIBLE BONDS — 8.2% FORESTRY, PAPER & WOOD PRODUCTS — 1.7% 400,000 Boxabl, Inc. (Isi,Isi) 10,000 03/31/23 400,000 TOBACCO & CANNABIS — 6.5% 1,600,000 Aurora Cannabis, Inc. 5.5000 02/28/24 1,472,000 CORPORATE BONDS — 12.6% FORESTRY, PAPER & WOOD PRODUCTS — 4.3%	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 OHA Credit Partners XIV Ltd. (ALID) US0003M + 1.500% 1.7550 01/21/30 995,697 1,000,000 TIAA CLO IV Ltd. (ALID) US0003M + 1.700% 1.9540 01/20/32 996,027 1,000,000 Voya CLO 2014-2 Ltd. (ALID) US0003M + 1.550% 1.7910 04/17/30 995,111 1,000,000 Voya CLO 2020-2 Ltd. (ALID) US0003M + 1.700% 1.9480 07/19/34 996,716 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. (ALID) 10,000 03/31/23 400,000 TOBACCO & CANNABIS — 6.5% 1,600,000 Aurora Cannabis, Inc. 5.5000 02/28/24 1,472,000 CORPORATE BONDS — 12.6% FORESTRY, PAPER & WOOD PRODUCTS — 4.3%	1,000,000	OCP CLO 2019-16 Ltd.(a),(b)	US0003M + 1.400%	1.6310	04/10/33	991,978			
1,000,000 TIAA CLO IV Ltd. (sl.,tb) US0003M + 1.700% 1.9540 01/20/32 996,027 1,000,000 Voya CLO 2014-2 Ltd. (sl.,tb) US0003M + 1.550% 1.7910 04/17/30 995,111 1,000,000 Voya CLO 2020-2 Ltd. (sl.,tb) US0003M + 1.700% 1.9480 07/19/34 996,716 TOTAL ASSET BACKED SECURITIES (Cost \$17,518,329) 17,424,947 CONVERTIBLE BONDS — 8.2% FORESTRY, PAPER & WOOD PRODUCTS — 1.7% Boxabl, Inc. (cl.,tb) 10.0000 03/31/23 400,000 TOBACCO & CANNABIS — 6.5% Aurora Cannabis, Inc. 5.500 02/28/24 1,472,000 CORPORATE BONDS — 12.6% FORESTRY, PAPER & WOOD PRODUCTS — 4.3%	1,000,000	Octagon Investment Partners XVI Ltd. (a),(b)	US0003M + 1.600%	1.8410	07/17/30	993,777			
1,000,000 Voya CLO 2014-2 Ltd. (ALID) US0003M + 1.550% 1.7910 04/17/30 995,111 1,000,000 Voya CLO 2020-2 Ltd. (ALID) 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% Boxabl, Inc. (CALID) 10.0000 03/31/23 400,000 TOBACCO & CANNABIS — 6.5% Aurora Cannabis, Inc. 5.5000 02/28/24 1,472,000 CORPORATE BONDS — 12.6% FORESTRY, PAPER & WOOD PRODUCTS — 4.3%	1,000,000	OHA Credit Partners XIV Ltd. ^{(a),(b)}	US0003M + 1.500%	1.7550	01/21/30	995,697			
1,000,000 Voya CLO 2020-2 Ltd. (A),(A) 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. (A),(A) 10.0000 03/31/23 400,000 TOBACCO & CANNABIS — 6.5% Aurora Cannabis, Inc. 5.5000 02/28/24 1,472,000 CORPORATE BONDS — 12.6% FORESTRY, PAPER & WOOD PRODUCTS — 4.3%	1,000,000	TIAA CLO IV Ltd. (a),(b)	US0003M + 1.700%	1.9540	01/20/32	996,027			
17,424,947 17,	1,000,000	Voya CLO 2014-2 Ltd. (a),(b)	US0003M + 1.550%	1.7910	04/17/30	995,111			
TOTAL ASSET BACKED SECURITIES (Cost \$17,518,329) 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 TOTAL CONVERTIBLE BONDS (Cost \$1,795,124) 1,872,000 CORPORATE BONDS — 12.6% FORESTRY, PAPER & WOOD PRODUCTS — 4.3%	1,000,000	Voya CLO 2020-2 Ltd. ^{(a),(b)}	US0003M + 1.700%	1.9480	07/19/34	996,716			
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 TOTAL CONVERTIBLE BONDS (Cost \$1,795,124) 1,872,000 CORPORATE BONDS — 12.6% FORESTRY, PAPER & WOOD PRODUCTS — 4.3%						17,424,947			
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 TOTAL CONVERTIBLE BONDS (Cost \$1,795,124) CORPORATE BONDS — 12.6% FORESTRY, PAPER & WOOD PRODUCTS — 4.3%		TOTAL ASSET BACKED SECURITIES (Cost \$17,518,329)			_	17,424,947			
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 TOTAL CONVERTIBLE BONDS (Cost \$1,795,124) 1,872,000 CORPORATE BONDS — 12.6% FORESTRY, PAPER & WOOD PRODUCTS — 4.3%		CONVERTIBLE BONDS — 8.2%							
TOBACCO & CANNABIS — 6.5% 1,600,000 Aurora Cannabis, Inc. 5.5000 02/28/24 1,472,000 TOTAL CONVERTIBLE BONDS (Cost \$1,795,124) CORPORATE BONDS — 12.6% FORESTRY, PAPER & WOOD PRODUCTS — 4.3%		FORESTRY, PAPER & WOOD PRODUCTS $-$ 1.7%							
1,600,000 Aurora Cannabis, Inc. 5.5000 02/28/24 1,472,000 TOTAL CONVERTIBLE BONDS (Cost \$1,795,124) 1,872,000 CORPORATE BONDS — 12.6% FORESTRY, PAPER & WOOD PRODUCTS — 4.3%	400,000	Boxabl, Inc. ^{(c),(d)}		10.0000	03/31/23	400,000			
TOTAL CONVERTIBLE BONDS (Cost \$1,795,124) CORPORATE BONDS — 12.6% FORESTRY, PAPER & WOOD PRODUCTS — 4.3%		TOBACCO & CANNABIS — 6.5%							
CORPORATE BONDS — 12.6% FORESTRY, PAPER & WOOD PRODUCTS — 4.3%	1,600,000	Aurora Cannabis, Inc.		5.5000	02/28/24	1,472,000			
FORESTRY, PAPER & WOOD PRODUCTS — 4.3%		TOTAL CONVERTIBLE BONDS (Cost \$1,795,124)				1,872,000			
		CORPORATE BONDS — 12.6%							
1,000,000 Domtar Corporation 6.7500 02/15/44 982,500		FORESTRY, PAPER & WOOD PRODUCTS $-$ 4.3%							
	1,000,000	Domtar Corporation		6.7500	02/15/44	982,500			

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

Principal		Coupon Rate						
Amount (\$)		Spread	(%)	Maturity		Fair Value		
	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)					2,877,500		
Shares								
	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)					2,688,467		
	TOTAL INVESTMENTS - 108.5% (Cost \$24,948,170)				\$	24,862,914		
	LIABILITIES IN EXCESS OF OTHER ASSETS - (8.5)%					(1,951,244)		
	NET ASSETS - 100.0%				\$	22,911,670		

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.

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.