

Leader Capital High Quality Income Fund
Schedule of Investments
April 30, 2026 (Unaudited)

Shares	COMMON STOCK - 0.41%				Fair Value		
Real Estate Investment Trust - 0.41%							
500,000	Blue Owl Capital, Inc.				\$ 4,875,000		
TOTAL COMMON STOCK (Cost \$5,141,877)					4,875,000		
PREFERRED STOCK - 0.90%				Coupon Rate (%)	Maturity		
Forestry, Paper, & Wood Products - 0.15%							
6,504,248	Boxabl, Inc. (a)(b)(c)				1,756,147		
Private Equity - 0.75%							
200,000	KKR & Co., Inc.		6.250	3/1/2028	8,876,000		
TOTAL PREFERRED STOCK (Cost \$9,257,880)					10,632,147		
MUTUAL FUND - 2.50%							
Debt Fund - 2.50%							
3,617,067	Leader Capital Short Term High Yield Bond Fund - Institutional Class				29,587,611		
TOTAL MUTUAL FUND (Cost \$28,795,346)					29,587,611		
Principal Amount	ASSET-BACKED SECURITIES - 67.63%		Series	Class	Coupon Rate (%)	Maturity	
Commercial Mortgage-Backed Securities - 17.92%							
\$ 1,000,000	A10 2025-FL6 Issuer, LLC ^{(d)(e)}		2025-FL6	Class A	5.120	5/15/2042	1,001,334
1,500,000	Acore 2026-FL1 Issuer LLC ^{(d)(e)}		2026-FL1	Class A	5.111	8/20/2043	1,502,323
2,500,000	ACREC 2026-FL4, LLC ^{(d)(e)}		2026-FL4	Class B	5.461	1/18/2043	2,496,799
1,000,000	ACREC 2026-FL4, LLC ^{(d)(e)}		2026-FL4	Class C	5.661	1/18/2043	997,433
2,500,000	Arbor Realty CRE Notes 2026-FL1 LLC ^{(d)(e)}		2026-FL1	Class A	5.161	9/20/2043	2,507,060
3,000,000	BAMLL Trust 2024-BHP ^{(d)(e)}		2024-BHP	Class B	6.555	8/15/2039	3,030,894
7,875,000	BRSP 2024-FL2 Ltd. ^{(d)(e)}		2024-FL2	Class C	7.204	8/19/2037	7,845,322
12,200,000	BSPT 2026-FL13 Issuer LLC ^{(d)(e)}		2026-FL13	Class A	5.150	10/18/2043	12,232,620
959,180	BX Commercial Mortgage Trust 2024-AIR2 ^{(d)(e)}		2024-AIR2	Class C	5.896	10/15/2041	966,424
5,000,000	BX Commercial Mortgage Trust 2026-CSMO ^{(d)(e)}		2026-CSMO	Class A	5.055	2/15/2043	5,013,847
2,000,000	BX Trust 2025-DELC ^{(d)(e)}		2025-DELC	Class C	5.855	12/15/2042	2,039,988
2,000,000	BX Trust 2025-DELC ^{(d)(e)}		2025-DELC	Class D	6.255	12/15/2042	2,039,965
2,000,000	BX Trust 2025-GW ^{(d)(e)}		2025-GW	Class C	5.755	7/15/2042	2,011,517
7,000,000	BX Trust 2025-VOLT ^{(d)(e)}		2025-VOLT	Class B	5.755	12/15/2044	7,010,750
11,000,000	BXMT 2026-FL6 Ltd. ^{(d)(e)}		2026-FL6	Class A	5.111	8/19/2043	11,013,704
9,000,000	CONE Trust 2024-DFW1 ^{(d)(e)}		2024-DFW1	Class D	6.694	8/15/2041	9,005,631
7,572,000	FS Rialto 2024-FL9 Issuer, LLC ^{(d)(e)}		2024-FL9	Class C	6.306	10/19/2039	7,583,385
1,000,000	Greystone CRE Notes 2025-FL4, LLC ^{(d)(e)}		2025-FL4	Class B	6.243	1/15/2043	1,002,518
2,000,000	Greystone CRE Notes 2025-FL4, LLC ^{(d)(e)}		2025-FL4	Class C	6.543	1/15/2043	2,005,113
9,153,794	HIH Trust 2024-61P ^{(d)(e)}		2024-61P	Class B	5.996	10/15/2041	9,199,317
12,815,311	HIH Trust 2024-61P ^{(d)(e)}		2024-61P	Class C	6.496	10/15/2041	12,895,754
4,525,000	HONO 2021-LULU Mortgage Trust ^{(d)(e)}		2021-LULU	Class C	5.619	10/15/2036	4,513,234
6,000,000	HYT Commercial Mortgage Trust 2024-RGCY ^{(d)(e)}		2024-RGCY	Class C	6.495	9/15/2041	6,029,912
3,000,000	LoanCore 2025 2025-CRE8 Issuer, LLC ^{(d)(e)}		2025-CRE8	Class E	7.158	8/17/2042	2,975,711
16,600,000	LSTR Trust 2026-HTL6 ^{(d)(e)}		2026-HTL6	Class A	5.155	12/15/2040	16,586,333
3,006,000	MF1 2021-FL7 Ltd. ^{(d)(e)}		2021-FL7	Class C	5.825	10/16/2036	3,036,367
5,000,000	MF1 2021-FL7 Ltd. ^{(d)(e)}		2021-FL7	Class E	6.575	10/16/2036	4,974,133
1,500,000	MF1 2024-FL15 ^{(d)(e)}		2024-FL15	Class B	6.152	8/18/2041	1,504,597
3,000,000	MF1 2024-FL15 ^{(d)(e)}		2024-FL15	Class C	6.601	8/18/2041	3,013,234
5,437,000	MF1 2025-FL19, LLC ^{(d)(e)}		2025-FL19	Class B	6.002	5/18/2042	5,446,938
8,000,000	MF1 2025-FL19, LLC ^{(d)(e)}		2025-FL19	Class C	6.502	5/18/2042	8,010,092
12,000,000	MF1 2026-FL21, LLC ^{(d)(e)}		2026-FL21	Class A	5.011	2/18/2041	12,007,369

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Principal Amount	ASSET-BACKED SECURITIES - 67.63% (continued)	Series	Class	Coupon Rate (%)	Maturity	Fair Value
Commercial Mortgage-Backed Securities - 17.92% (continued)						
\$ 5,000,000	MF1 2026-FL22, LLC ^{(d)(e)}	2026-FL22	Class AS	5.260	11/18/2043	\$ 5,000,000
5,700,000	MF1 2026-FL22, LLC ^{(d)(e)}	2026-FL22	Class B	5.460	11/18/2043	5,700,000
5,000,000	NYCT Trust 2024-3ELV ^{(d)(e)}	2024-3ELV	Class C	6.494	8/15/2029	5,081,986
1,000,000	PFP 2026-13 Ltd. ^{(d)(e)}	2026-13	Class B	5.511	8/18/2043	1,003,614
1,000,000	PFP 2026-13 Ltd. ^{(d)(e)}	2026-13	Class C	5.661	8/18/2043	1,003,614
18,410,000	PGA Trust 2024-RSR2 ^{(d)(e)}	2024-RSR2	Class C	6.444	6/15/2039	18,496,389
2,500,000	SG Commercial Mortgage Securities Trust 2016-C5 ^(e)	2016-C5	Class C	4.917	10/10/2048	2,340,113
2,000,000	SWCH Commercial Mortgage Trust 2025-DATA ^{(d)(e)}	2025-DATA	Class E	6.995	2/15/2042	2,010,062
						<u>212,135,396</u>
Collateralized Loan Obligations - 49.71%						
4,000,000	AB BSL CLO 5 Ltd. ^{(d)(e)}	2024-5A	Class D2	7.725	1/20/2038	3,965,501
3,305,000	AGL CLO 35 Ltd. ^{(d)(e)}	2024-35A	Class C	5.572	1/21/2038	3,325,100
3,000,000	Allegro CLO XIX Ltd. ^{(d)(e)}	2025-1A	Class C	5.630	4/17/2038	3,028,791
2,000,000	Allegro CLO XV Ltd. ^{(d)(e)}	2022-1A	Class C2R	6.175	4/20/2038	2,023,599
4,000,000	Allegro CLO XV Ltd. ^{(d)(e)}	2022-1A	Class D2R	7.675	4/20/2038	3,973,477
1,000,000	AMMC CLO 26 Ltd. ^{(d)(e)}	2023-26A	Class CR	5.873	4/15/2036	1,005,819
3,795,000	Apex Credit CLO 12 Ltd. ^{(d)(e)}	2025-12A	Class C1	5.925	4/20/2038	3,833,434
10,000,000	Apex Credit CLO 12 Ltd. ^{(d)(e)}	2025-12A	Class D2	7.925	4/20/2038	9,849,267
6,000,000	APIDOS CLO XLI Ltd. ^{(d)(e)}	2022-41A	Class CR	5.625	10/20/2037	6,039,548
4,000,000	Athena CLO III, LLC ^{(d)(e)}	2024-3A	Class B	6.418	4/20/2036	4,016,937
6,000,000	Athena CLO III, LLC ^{(d)(e)}	2024-3A	Class C	7.168	4/20/2036	6,037,782
6,000,000	Atlantic Avenue 2024-2 Ltd. ^{(d)(e)}	2024-2A	Class C	6.775	4/20/2037	6,068,246
1,750,000	Bain Capital Credit CLO 2022-3 Ltd. ^{(d)(e)}	2022-3A	Class CR	5.580	7/17/2035	1,763,316
2,000,000	Bain Capital Credit CLO 2023-4 Ltd. ^{(d)(e)}	2023-4A	Class CR	5.522	1/21/2039	2,021,317
3,000,000	Ballyrock CLO 25 Ltd. ^{(d)(e)}	2023-25A	Class C2R	7.417	1/25/2038	2,927,336
5,000,000	Ballyrock CLO 32 Ltd. ^{(d)(e)}	2025-32A	Class A1A	4.878	1/25/2039	5,008,798
8,000,000	Barings CLO Ltd. 2019-II ^{(d)(e)}	2019-2A	Class D2RR	7.923	1/15/2038	7,958,921
10,000,000	Barings CLO Ltd. 2021-III ^{(d)(e)}	2021-3A	Class CR	5.575	1/18/2035	10,073,357
1,000,000	Battalion CLO 18 Ltd. ^{(d)(e)}	2020-18A	Class DR	7.385	10/15/2036	953,568
2,000,000	Battalion CLO XIX Ltd. ^{(d)(e)}	2021-19A	Class B	5.535	4/15/2034	2,010,731
2,000,000	Battalion CLO XX Ltd. ^{(d)(e)}	2021-20A	Class D2R	7.823	4/15/2038	1,969,800
3,125,000	Benefit Street Partners CLO Ltd. ^{(d)(e)}	2015-6BR	Class D2R	7.425	4/20/2038	3,098,773
4,050,000	Benefit Street Partners CLO XIV Ltd. ^{(d)(e)}	2018-14A	Class CR	5.675	10/20/2037	4,076,681
5,000,000	Birch Grove CLO 2 Ltd. ^{(d)(e)}	2021-2A	Class C1R	5.725	10/19/2037	5,032,930
2,110,000	Birch Grove CLO 9 Ltd. ^{(d)(e)}	2024-9A	Class C	5.664	10/22/2037	2,123,904
19,000,000	Black Diamond CLO 2024-1 Ltd. ^{(d)(e)}	2024-1A	Class C1	6.017	10/25/2037	19,155,735
12,500,000	BlackRock Shasta CLO XIII, LLC ^{(d)(e)}	2024-1A	Class C	6.723	7/15/2036	12,546,404
1,000,000	BlueMountain CLO XXII Ltd. ^{(d)(e)}	2018-22A	Class C	5.885	7/15/2031	1,005,930
8,000,000	Brightwood Capital MM CLO 2024-2 Ltd. ^{(d)(e)}	2024-2A	Class C	7.523	4/15/2036	8,059,375
5,000,000	Bryant Park Funding 2024-25 Ltd. ^{(d)(e)}	2024-25A	Class D2	7.675	1/18/2038	5,005,049
5,000,000	Canyon CLO 2025-1 Ltd. ^{(d)(e)}	2025-1A	Class D2	7.573	4/15/2038	5,019,031
2,000,000	Capital Four U.S. CLO III Ltd. ^{(d)(e)}	2022-2A	Class C1R	5.872	4/21/2038	2,010,011
5,000,000	Capital Four U.S. CLO III Ltd. ^{(d)(e)}	2022-2A	Class D2R	7.672	4/21/2038	4,878,516
3,750,000	Carlyle U.S. CLO 2021-7 Ltd. ^{(d)(e)}	2021-7A	Class D2R	7.673	4/15/2040	3,715,735
13,500,000	Carlyle U.S. CLO 2022-6 Ltd. ^{(d)(e)}	2022-6A	Class CR2	5.417	10/25/2038	13,591,959
4,000,000	Carlyle U.S. CLO 2023-2 Ltd. ^{(d)(e)}	2023-2A	Class CR	5.575	7/20/2038	4,038,980
3,000,000	CarVal CLO IX-C Ltd. ^{(d)(e)}	2024-1A	Class C	6.175	4/20/2037	3,000,000
7,000,000	Cedar Funding XII CLO Ltd. ^{(d)(e)}	2020-12A	Class CRR	5.567	1/25/2038	7,066,416
6,000,000	CFIP CLO 2017-1 Ltd. ^{(d)(e)}	2017-1A	Class CR	6.537	10/18/2034	6,059,768
2,000,000	Churchill NCDLC CLO-III, LLC ^{(d)(e)}	2024-1A	Class B	6.325	4/20/2036	2,007,447
4,000,000	CIFC Funding 2014-II-R Ltd. ^{(d)(e)}	2014-2RA	Class D2AR	8.667	10/24/2037	3,980,932
6,500,000	CIFC Funding 2018-I Ltd. ^{(d)(e)}	2018-1A	Class D1R	6.475	1/18/2038	6,544,736
2,000,000	CIFC Funding 2024-III Ltd. ^{(d)(e)}	2024-3A	Class C	5.872	7/21/2037	2,015,150

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Collateralized Loan Obligations - 49.71% (continued)						
\$ 2,500,000	Columbia Cent CLO 32 Ltd. ^{(d)(e)}	2022-32A	Class C1R2	5.767	7/24/2034	\$ 2,518,620
7,000,000	Columbia Cent CLO 33 Ltd. ^{(d)(e)}	2024-33A	Class C1	6.375	4/20/2037	7,069,645
2,000,000	Crown City CLO IV ^{(d)(e)}	2022-4A	Class B1R	6.475	4/20/2037	2,020,867
3,500,000	Dryden 42 Senior Loan Fund ^{(d)(e)}	2016-42A	Class D1BR	8.173	7/15/2037	3,473,870
2,625,000	Dryden 42 Senior Loan Fund ^{(d)(e)}	2016-42A	Class D2RR	8.773	7/15/2037	2,605,954
1,000,000	Dryden 49 Senior Loan Fund ^{(d)(e)}	2017-49A	Class CR	5.987	7/18/2030	1,006,002
1,000,000	Dryden 60 CLO Ltd. ^{(d)(e)}	2018-60A	Class C	5.985	7/15/2031	1,005,974
6,000,000	Dryden 93 CLO Ltd. ^{(d)(e)}	2021-93A	Class BR	5.373	1/15/2038	6,029,012
6,600,000	Dryden 93 CLO Ltd. ^{(d)(e)}	2021-93A	Class D2R	7.773	1/15/2038	6,542,070
4,100,000	Elevation CLO 2020-11 Ltd. ^{(d)(e)}	2020-11A	Class D1BR	8.673	10/15/2037	4,069,941
16,000,000	Elevation CLO 2025-18 Ltd. ^{(d)(e)}	2025-18A	Class D1	6.625	3/28/2038	16,168,947
9,000,000	Elevation CLO 2025-18 Ltd. ^{(d)(e)}	2025-18A	Class D2	7.675	3/28/2038	9,034,841
3,000,000	Elevation CLO 2026-19 Ltd. ^{(d)(e)}	2026-19A	Class A1	4.949	3/31/2038	3,004,121
5,000,000	Elmwood CLO 39 Ltd. ^{(d)(e)}	2025-2A	Class D2	7.230	4/17/2038	4,987,983
3,750,000	Elmwood CLO VII Ltd. ^{(d)(e)}	2020-4A	Class CRR	5.680	10/17/2037	3,778,786
2,500,000	Elmwood CLO XI Ltd. ^{(d)(e)}	2021-4A	Class D2R	7.375	1/20/2038	2,502,264
1,100,000	Gallatin CLO XI 2024-1 Ltd. ^{(d)(e)}	2024-1A	Class C	5.975	10/20/2037	1,109,010
10,000,000	Hayfin U.S. XV Ltd. ^{(d)(e)}	2024-15A	Class C	6.370	4/28/2037	10,099,690
3,000,000	HPS Loan Management 2024-20 Ltd. ^{(d)(e)}	2024-20A	Class C	5.867	7/25/2037	3,022,754
1,000,000	ICG U.S. CLO 2020-1 Ltd. ^{(d)(e)}	2020-1A	Class DR	7.537	1/20/2035	976,831
10,000,000	Invesco U.S. CLO 2023-3 Ltd. ^{(d)(e)}	2023-3A	Class CR	5.573	7/15/2038	10,085,379
15,702,000	Invesco U.S. CLO 2023-4 Ltd. ^{(d)(e)}	2023-4A	Class CR	5.525	1/18/2039	15,756,957
8,000,000	Kennedy Lewis CLO 4 Ltd. ^{(d)(e)}	4A	Class D2RR	8.475	7/20/2037	7,923,632
600,000	KKR CLO 49 Ltd. ^{(d)(e)}	49A	Class D1R	6.975	10/20/2037	604,187
10,000,000	Madison Park Funding LXII Ltd. ^{(d)(e)}	2022-62A	Class CR2	5.680	7/16/2038	10,067,331
2,000,000	Madison Park Funding LXIX Ltd. ^{(d)(e)}	2024-69A	Class D2	8.417	7/25/2037	1,980,970
11,000,000	Madison Park Funding XXXVI Ltd. ^{(d)(e)}	2019-36A	Class D2RR	7.373	4/15/2035	10,405,029
1,500,000	Magnetite XLI Ltd. ^{(d)(e)}	2024-41A	Class D2	7.517	1/25/2038	1,507,388
1,515,000	Magnetite XXXIV Ltd. ^{(d)(e)}	2023-34A	Class D2R	7.223	1/15/2038	1,511,771
3,000,000	Magnetite XXXVIII Ltd. ^{(d)(e)}	2024-38A	Class C	6.073	4/15/2037	3,028,448
7,500,000	Marble Point CLO XVIII Ltd. ^{(d)(e)}	2020-2A	Class CR2	5.673	3/15/2038	7,555,855
1,000,000	Neuberger Berman CLO XXI Ltd. ^{(d)(e)}	2016-21A	Class D2R3	7.625	1/20/2039	991,289
2,500,000	Neuberger Berman Loan Advisers CLO 26 Ltd. ^{(d)(e)}	2017-26A	Class D2R	8.025	10/18/2038	2,479,211
24,000,000	NGC 2024-I Ltd. ^{(d)(e)}	2024-1A	Class C	6.325	7/20/2037	24,230,578
2,000,000	NGC 2024-I Ltd. ^{(d)(e)}	2024-1A	Class D1	7.875	7/20/2037	2,014,767
1,200,000	NGC CLO 2 Ltd. ^{(d)(e)}	2025-2A	Class C1	5.875	4/20/2038	1,212,165
12,200,000	Northwoods Capital XI-B Ltd. ^{(d)(e)}	2018-11BA	Class CR	6.175	7/19/2037	12,311,143
5,589,000	Oaktree CLO 2019-2 Ltd. ^{(d)(e)}	2019-2A	Class BRR	5.873	10/15/2037	5,631,782
4,000,000	Oaktree CLO 2023-2 Ltd. ^{(d)(e)}	2023-2A	Class CR	5.625	7/20/2038	4,015,999
2,000,000	Oaktree CLO 2024-27 Ltd. ^{(d)(e)}	2024-27A	Class D2	7.864	10/22/2037	2,002,205
1,025,000	Obra CLO 1 Ltd. ^{(d)(e)}	2024-1A	Class D2	8.259	1/20/2038	1,034,010
11,000,000	Ocean Trails CLO XV Ltd. ^{(d)(e)}	2024-15A	Class CR	5.673	1/15/2039	11,137,620
2,000,000	Octagon 52 Ltd. ^{(d)(e)}	2021-1A	Class CR	5.916	7/23/2037	2,015,140
18,000,000	OFSI BSL CLO XIII Ltd. ^{(d)(e)}	2024-13A	Class C	6.375	4/20/2037	18,179,087
1,200,000	OFSI BSL IX Ltd. ^{(d)(e)}	2018-1A	Class C	5.935	7/15/2031	1,207,115
6,000,000	OFSI BSL XII Ltd. ^{(d)(e)}	2023-12A	Class D2R	7.675	1/20/2038	5,820,798
5,625,000	OFSI BSL XIV CLO Ltd. ^{(d)(e)}	2024-14A	Class D2	8.818	7/20/2037	5,570,481
2,000,000	OHA Credit Partners VII Ltd. ^{(d)(e)}	2012-7A	Class D2R4	7.156	2/20/2038	1,983,421
4,750,000	Palmer Square CLO 2021-1 Ltd. ^{(d)(e)}	2021-1A	Class C2R	7.225	4/20/2038	4,629,778
1,000,000	Park Blue CLO 2022-1 Ltd. ^{(d)(e)}	2022-1A	Class CR	5.775	10/20/2037	1,007,125
1,500,000	PPM CLO 3 Ltd. ^{(d)(e)}	2019-3A	Class DR	7.042	4/17/2034	1,408,675
2,500,000	Rad CLO 10 Ltd. ^{(d)(e)}	2021-10A	Class C	5.678	4/23/2034	2,517,931
5,000,000	Rad CLO 16 Ltd. ^{(d)(e)}	2022-16A	Class CR	6.123	7/15/2037	5,042,934

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Collateralized Loan Obligations - 49.71% (continued)						
\$ 3,120,000	Rad CLO 21 Ltd. ^{(d)(e)}	2023-21A	Class CR	5.467	1/25/2037	\$ 3,120,089
2,000,000	Rad CLO 25 Ltd. ^{(d)(e)}	2024-25A	Class C2	6.075	7/20/2037	2,017,201
4,000,000	Sculptor CLO XXVI Ltd. ^{(d)(e)}	26A	Class CR	5.875	1/20/2038	4,020,063
1,000,000	Signal Peak CLO 5 Ltd. ^{(d)(e)}	2018-5A	Class CR	6.367	4/25/2037	1,009,966
6,250,000	Steele Creek CLO 2016-1 Ltd. ^{(d)(e)}	2016-1A	Class DR	6.836	6/15/2031	6,289,213
6,500,000	Steele Creek CLO 2018-1 Ltd. ^{(d)(e)}	2018-1A	Class D	6.785	4/15/2031	6,533,707
5,000,000	Sycamore Tree CLO 2024-5 Ltd. ^{(d)(e)}	2024-5A	Class CR	5.575	10/20/2038	5,049,387
1,020,000	TCI-Symphony CLO 2017-1 Ltd. ^{(d)(e)}	2017-1A	Class CR	5.735	7/15/2030	1,025,957
5,000,000	TCW CLO 2019-2 Ltd. ^{(d)(e)}	2019-2A	Class CR2	5.575	1/20/2038	5,047,379
8,000,000	TCW CLO 2021-1 Ltd. ^{(d)(e)}	2021-1A	Class D2R1	7.675	1/20/2038	7,765,719
2,500,000	Trinitas CLO XV Ltd. ^{(d)(e)}	2021-15A	Class CR	5.714	4/22/2034	2,517,930
8,000,000	VCC CLO 1, LLC ^{(d)(e)}	2024-1A	Class C	6.325	10/20/2036	8,013,427
1,200,000	Vibrant CLO XR Ltd. ^{(d)(e)}	2018-10RA	Class B	6.525	4/20/2036	1,209,011
1,300,000	Voya 2012-4 Ltd. ^{(d)(e)}	2012-4A	Class BR3	5.885	10/15/2030	1,307,709
1,000,000	Voya CLO 2014-4 Ltd. ^{(d)(e)}	2014-4A	Class CR2	7.281	7/14/2031	1,009,268
1,590,000	Voya CLO 2024-1 Ltd. ^{(d)(e)}	2024-1A	Class C	6.073	4/15/2037	1,603,472
4,000,000	Warwick Capital CLO 2 Ltd. ^{(d)(e)}	2023-2A	Class B	6.373	1/15/2037	4,000,000
3,500,000	Warwick Capital CLO 2 Ltd. ^{(d)(e)}	2023-2A	Class C	7.123	1/15/2037	3,500,000
5,500,000	Warwick Capital CLO 3 Ltd. ^{(d)(e)}	2024-3A	Class C	6.425	4/20/2037	5,554,676
4,950,000	Wellfleet CLO 2022-1 Ltd. ^{(d)(e)}	2022-1A	Class D2R	8.273	7/15/2037	4,817,182
9,400,000	Wind River 2021-3 CLO Ltd. ^{(d)(e)}	2021-3A	Class D2R	7.625	4/20/2038	9,255,988
7,500,000	Wind River 2021-4 CLO Ltd. ^{(d)(e)}	2021-4A	Class D	7.137	1/20/2035	7,177,472
7,000,000	Wind River 2024-1 CLO Ltd. ^{(d)(e)}	2024-1A	Class C	6.475	4/20/2037	7,000,000
						588,630,306
	TOTAL ASSET-BACKED SECURITIES (Cost \$800,281,919)					800,765,702
CORPORATE BONDS - 6.74%						
Banks - 0.24%						
3,000,000	Flagstar Bank			6.71	11/6/2028	2,892,309
Diversified Financial Services - 0.42%						
5,000,000	CIG DS1, LLC ^(d)			5.000	8/1/2026	5,003,975
Oil & Gas - 6.08%						
10,000,000	Petroleos Mexicanos - Mexico			6.700	2/16/2032	10,047,430
10,000,000	Petroleos Mexicanos - Mexico			10.000	2/7/2033	11,750,000
5,000,000	Petroleos Mexicanos - Mexico			5.625	1/23/2046	3,876,825
50,000,000	Petroleos Mexicanos - Mexico			7.690	1/23/2050	46,250,000
						71,924,255
	TOTAL CORPORATE BONDS (Cost \$75,383,039)					79,820,539
U.S. GOVERNMENT BONDS - 14.31%						
170,000,000	United States Treasury Bill			0.000	6/4/2026	169,423,404
	TOTAL U.S. GOVERNMENT BONDS (Cost \$169,425,183)					169,423,404
NON U.S. GOVERNMENT AGENCIES - 4.03%						
Sovereign - 4.03%						
905,000,000	Mexican Bonos			8.000	2/21/2036	47,708,224
	TOTAL NON U.S. GOVERNMENT AGENCIES (Cost \$50,390,332)					47,708,224
Shares	SHORT-TERM INVESTMENT - 4.13%					
48,864,741	Fidelity Government Portfolio - Institutional Class, 3.58% ^(f)					48,864,741
	TOTAL SHORT-TERM INVESTMENT (Cost \$48,864,741)					48,864,741
	TOTAL INVESTMENTS (Cost \$1,187,540,317) - 100.65%					\$ 1,191,677,368
	LIABILITIES IN EXCESS OF OTHER ASSETS, NET - (0.65%)					(7,728,722)
	NET ASSETS - 100%					\$ 1,183,948,646

Leader Capital High Quality Income Fund
Schedule of Investments
April 30, 2026 (Unaudited)

The following abbreviations are used in this portfolio:

CLO - Collateralized Loan Obligation
CRE - Commercial Real Estate
LLC - Limited Liability Company
LP - Limited Partnership
Ltd. - Limited Company

- (a) The Liquidity Administrator has determined that these securities are illiquid. As of April 30, 2026, these securities amounted to \$1,756.147 or 0.15% of net assets.
- (b) The value of these securities have been determined in good faith by the Valuation Designee under the policies adopted by the Board of Trustees.
- (c) Non-income producing security.
- (d) 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 April 30, 2026, the total market value of 144A securities is \$803,429,564 or 67.86% of net assets.
- (e) 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.
- (f) Rate disclosed is the seven day effective yield as of April 30, 2026.

The accompanying notes are an integral part of these financial statements.
