

Horizon Tactical Fixed Income Fund
PORTFOLIO OF INVESTMENTS
February 28, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
INVESTMENT COMPANIES - 112.1%	
Exchange Traded Funds - 112.1%	
240 iShares JP Morgan USD Emerging Markets Bond ETF	\$ 20,458
821 iShares Preferred & Income Securities ETF	26,847
802 SPDR Blackstone / GSO Senior Loan ETF	33,515
154 SPDR Bloomberg 1-3 Month T-Bill ETF	14,123
220 SPDR Bloomberg Barclays Convertible Securities ETF	14,751
243 VanEck Fallen Angel High Yield Bond ETF	6,653
111 Xtrackers USD High Yield Corporate Bond ETF	3,791
TOTAL INVESTMENT COMPANIES (Cost - \$121,047)	120,138
SHORT TERM INVESTMENTS - 1.5%	
Money Market Funds - 1.5%	
1,647 First American Treasury Obligations Fund, Class X, 4.48% (a)	1,647
TOTAL SHORT TERM INVESTMENTS (Cost - \$1,647)	1,647
TOTAL INVESTMENTS - 113.6% (Cost - \$122,694)	121,785
Liabilities in Excess of Other Assets - (13.6)%	(14,586)
NET ASSETS - 100.0%	\$ 107,199

Percentages are stated as a percent of net assets.

(a) Interest rate reflects seven-day yield on February 28, 2023.