

FIRST QUARTER HOLDINGS

JOHNSON ENHANCED RETURN FUND
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

CORPORATE BONDS - 56.2%	Coupon	Maturity	Par Value	Value
Finance - 29.2%				
American Express Co.	2.500%	07/30/24	\$ 3,647,000	\$ 3,526,587
AON plc	3.500%	06/14/24	660,000	647,835
AON plc	3.875%	12/15/25	3,999,000	3,899,565
Bank of America Corp., Series L	3.875%	08/01/25	4,599,000	4,496,198
Branch Banking & Trust Co.	3.625%	09/16/25	3,540,000	3,378,250
Chubb INA Holdings, Inc.	3.350%	05/15/24	3,164,000	3,112,265
Essex Portfolio, L.P.	3.875%	05/01/24	2,177,000	2,142,244
Essex Portfolio, L.P.	3.500%	04/01/25	1,720,000	1,658,940
Essex Portfolio, L.P.	3.375%	04/15/26	565,000	539,267
Fifth Third Bancorp	4.300%	01/16/24	3,964,000	3,871,853
Goldman Sachs Group, Inc. (The)	3.625%	02/20/24	1,000,000	985,859
Huntington Bancshares, Inc.	2.625%	08/06/24	3,840,000	3,593,257
JPMorgan Chase & Co.	3.875%	09/10/24	4,704,000	4,624,144
KeyCorp, Series O	4.150%	10/29/25	4,562,000	4,290,515
Marsh & McLennan Co., Inc.	3.500%	06/03/24	3,010,000	2,954,291
Marsh & McLennan Co., Inc.	3.500%	03/10/25	765,000	745,014
Morgan Stanley, Series F	3.700%	10/23/24	200,000	196,485
Morgan Stanley, Series F	4.000%	07/23/25	4,200,000	4,118,768
National Retail Properties, Inc.	4.000%	11/15/25	3,450,000	3,340,214
PNC Bank NA	3.800%	07/25/23	1,998,000	1,982,088
PNC Financial Services Group, Inc. (The)	3.900%	04/29/24	425,000	416,465
Private Export Funding Corp., 144A	5.500%	03/14/25	2,000,000	2,030,840
U.S. Bancorp, Series X	2.400%	07/30/24	2,685,000	2,585,553
U.S. Bancorp, Series W	3.600%	09/11/24	1,685,000	1,632,671
Wells Fargo & Co., Series N	3.550%	09/29/25	830,000	798,386
Wells Fargo & Co., Series M	4.100%	06/03/26	2,770,000	2,682,474
				64,250,028
Industrials - 15.4%				
Becton Dickinson and Co.	3.363%	06/06/24	750,000	736,208
Burlington Northern Santa Fe	3.650%	09/01/25	3,970,000	3,887,280
CVS Health Corp.	3.875%	07/20/25	4,100,000	4,026,434
Dover Corp.	3.150%	11/15/25	4,515,000	4,364,768
Enterprise Products Operating, LLC	3.750%	02/15/25	500,000	491,983
Johnson Controls International plc	3.625%	07/02/24	4,252,000	4,186,753
Kroger Co. (The)	4.000%	02/01/24	3,795,000	3,769,183

JOHNSON ENHANCED RETURN FUND
SCHEDULE OF INVESTMENTS (Continued)

CORPORATE BONDS - 56.2% (Continued)	Coupon	Maturity	Par Value	Value
Industrials - 15.4% (Continued)				
Norfolk Southern Corp.	5.590%	05/17/25	\$ 1,280,000	\$ 1,294,323
Norfolk Southern Corp.	3.650%	08/01/25	3,300,000	3,212,230
Roper Technologies, Inc.	1.000%	09/15/25	1,555,000	1,421,615
Union Pacific Corp.	3.150%	03/01/24	2,800,000	2,752,344
Union Pacific Corp.	3.750%	03/15/24	450,000	444,956
Walt Disney Co. (The)	1.750%	01/13/26	3,429,000	3,213,223
				33,801,300
Utilities - 11.6%				
Duke Energy Corp.	3.750%	04/15/24	4,610,000	4,557,109
Duke Energy Ohio, Inc.	3.800%	09/01/23	890,000	881,939
Eversource Energy, Series F	2.800%	05/01/23	850,000	847,388
Eversource Energy, Series H	3.150%	01/15/25	1,495,000	1,450,335
Eversource Energy, Series U	1.400%	08/15/26	1,260,000	1,128,731
Georgia Power Co., Series 2020A	2.100%	07/30/23	3,650,000	3,608,865
Georgia Power Co., Series 2019A	2.200%	09/15/24	500,000	479,972
Interstate Power & Light Co.	3.250%	12/01/24	1,910,000	1,854,889
Interstate Power & Light Co.	3.400%	08/15/25	2,895,000	2,753,209
National Rural Utilities Cooperative Finance Corp. (The)	2.950%	02/07/24	2,625,000	2,573,915
National Rural Utilities Cooperative Finance Corp. (The)	2.850%	01/27/25	1,000,000	967,863
Xcel Energy, Inc.	3.300%	06/01/25	4,610,000	4,459,995
				25,564,210
Total Corporate Bonds (Cost \$131,043,639)				\$ 123,615,538

MUNICIPAL BONDS - 3.1%	Coupon	Maturity	Par Value	Value
Allegheny County Pennsylvania, Series C-79	0.694%	11/01/23	\$ 2,200,000	\$ 2,147,717
Franklin County Ohio Convention Facilities, Series 2020 B	1.155%	12/01/24	550,000	518,512
Kentucky State Property and Buildings Commission Revenue, Series 2009C	6.155%	11/01/29	2,750,000	2,896,135

JOHNSON ENHANCED RETURN FUND
SCHEDULE OF INVESTMENTS (Continued)

MUNICIPAL BONDS - 3.1% (Continued)	Coupon	Maturity	Par Value	Value
University of Cincinnati General Receipts, Series B	1.878%	06/01/23	\$ 1,200,000	\$ 1,194,124
Total Municipal Bonds (Cost \$6,831,199)				\$ 6,756,488

COLLATERALIZED MORTGAGE OBLIGATIONS

- 12.5%	Coupon	Maturity	Par Value	Value
Federal Home Loan Mortgage Corporation - 4.4%				
FHLMC, Pool #J1-2635	4.000%	07/01/25	\$ 17,779	\$ 17,506
FHLMC, Series 4287, Class AB	2.000%	12/15/26	222,241	212,308
FHLMC, Pool #J3-2364	2.500%	11/01/28	906,014	873,355
FHLMC, Pool #ZS-7207	3.500%	07/01/30	819,071	802,033
FHLMC, Pool #G1-8642	3.500%	04/01/32	754,373	736,911
FHLMC, Pool #ZT-1964	3.500%	06/01/32	1,612,936	1,577,630
FHLMC, Pool #G1-6330	3.500%	08/01/32	841,011	823,705
FHLMC, Pool #SB-0380	3.500%	02/01/34	867,493	845,711
FHLMC, Series 4271, Class CE	2.000%	08/15/36	64,676	64,143
FHLMC, Series 4198, Class BE	2.000%	10/15/40	346,849	338,627
FHLMC, Series 5050, Class BG	1.000%	01/15/41	902,617	815,812
FHLMC, Series 5902, Class XC	1.500%	01/15/41	1,943,594	1,711,217
FHLMC, Series 4009, Class PA	2.000%	06/15/41	246,847	234,444
FHLMC, Series 4709, Class EA	3.000%	01/15/46	690,224	658,184
				9,711,586
Federal National Mortgage Association - 8.1%				
FNMA, Pool #AN2351	2.150%	09/01/26	2,000,000	1,840,570
FNMA, Pool #AT2060	2.500%	04/01/28	884,270	851,574
FNMA, Pool #AL9230	3.500%	12/01/29	774,047	758,358
FNMA, Pool #FM1536	2.500%	11/01/30	351,490	336,803
FNMA, Pool #MA1106	3.000%	07/01/32	2,020,867	1,925,529
FNMA, Series 2013-3, Class DK	1.750%	02/25/33	558,521	514,551
FNMA, Pool #FM2287	4.500%	03/01/34	669,439	667,431
FNMA, Pool #FM2989	3.000%	09/01/34	1,008,886	966,169
FNMA, Pool #AL7077	4.000%	07/01/35	1,045,178	1,042,148
FNMA, Pool #833200	5.500%	09/01/35	246,635	256,996

JOHNSON ENHANCED RETURN FUND
SCHEDULE OF INVESTMENTS (Continued)

COLLATERALIZED MORTGAGE OBLIGATIONS

- 12.5% (Continued)	Coupon	Maturity	Par Value	Value
Federal National Mortgage Association - 8.1% (Continued)				
FNMA, Series 2020-044, Class TE	2.000%	12/25/35	\$ 2,353,645	\$ 2,183,714
FNMA, Pool #FM2293	4.000%	09/01/36	1,820,810	1,812,104
FNMA, Pool #FM7224	4.500%	11/01/38	970,907	975,723
FNMA, Pool #AJ7509 (12MO LIBOR + 178) ^(a)	4.030%	12/01/41	37,972	37,450
FNMA, Series 2013-6, Class BC	1.500%	12/25/42	99,474	95,069
FNMA, Series 2015-28, Class P	2.500%	05/25/45	2,417,433	2,235,521
FNMA, Series 2020-95, Class GA	1.000%	01/25/51	1,635,327	1,275,756
				17,775,466
Government National Mortgage Association - 0.0% ^(b)				
GNMA, Pool #726475X	4.000%	11/15/24	18,183	17,941
GNMA, Pool #728920	4.000%	12/15/24	23,976	23,649
				41,590
Total Collateralized Mortgage Obligations (Cost \$30,279,621)				\$ 27,528,642

U.S. GOVERNMENT & AGENCIES - 6.2%	Coupon	Maturity	Par Value	Value
Federal Home Loan Bank - 4.5%				
FHLB	5.000%	12/19/23	\$ 4,700,000	\$ 4,698,665
FHLB	1.375%	08/26/26	4,100,000	3,757,101
FHLB	1.375%	09/29/26	1,600,000	1,462,901
				9,918,667
Federal Home Loan Mortgage Corporation - 1.7%				
FHLMC	0.450%	07/22/24	4,000,000	3,775,616
Total U.S. Government & Agencies (Cost \$14,400,000)				\$ 13,694,283

U.S. TREASURY OBLIGATIONS - 13.0%	Coupon	Maturity	Par Value	Value
U.S. Treasury Notes - 13.0%				
U.S. Treasury Notes	2.250%	04/30/24	\$ 6,485,000	\$ 6,322,875
U.S. Treasury Notes (13WK T-Bill + 7.5) ^(a)	4.656%	04/30/24	3,000,000	2,994,258
U.S. Treasury Notes	1.500%	02/15/25	4,000,000	3,810,156
U.S. Treasury Notes	2.000%	08/15/25	5,800,000	5,549,875

JOHNSON ENHANCED RETURN FUND
SCHEDULE OF INVESTMENTS (Continued)

U.S. TREASURY OBLIGATIONS - 13.0%				
(Continued)	Coupon	Maturity	Par Value	Value
U.S. Treasury Notes - 13.0% (Continued)				
U.S. Treasury Notes	2.750%	07/31/27	\$10,280,000	\$ 9,900,123
Total U.S. Treasury Obligations (Cost \$28,434,290)				\$ 28,577,287
<hr/>				
MONEY MARKET FUNDS - 7.0%			Shares	Value
First American Government Obligations Fund - Class Z, 4.61% ^(c)				
(Cost \$15,413,476)			15,413,476	\$ 15,413,476
Investments at Value - 98.0% (Cost \$226,402,225)				\$ 215,585,714
Other Assets in Excess of Liabilities - 2.0%				4,444,710
Net Assets - 100.0%				\$ 220,030,424

(a) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of March 31, 2023. For securities based on a published reference rate and spread, the reference rate and spread (in basis points) are indicated parenthetically.

(b) Percentage rounds to less than 0.1%.

(c) The rate shown is the 7-day effective yield as of March 31, 2023.

144A - Security was purchased in a transaction exempt from registration in compliance with Rule 144A of the Securities Act of 1933. This security may be resold in transactions exempt from registration, normally to qualified institutional buyers. The total value of such securities is \$2,030,840 as of March 31, 2023, representing 0.9% of net assets.

LIBOR- London Interbank Offered Rate

plc - Public Limited Company

T-Bill - U.S. Treasury Bill (Auction Weekly High Rate)

JOHNSON ENHANCED RETURN FUND
SCHEDULE OF FUTURES CONTRACTS
March 31, 2023 (Unaudited)

FUTURES CONTRACTS	Contracts	Expiration Date	Notional Value	Value/Unrealized Appreciation
Index Futures				
E-mini S&P 500	1,057	6/16/2023	<u>\$ 218,680,088</u>	<u>\$ 9,934,259</u>

The average monthly notional value of futures contracts during the three month period ended March 31, 2023 was \$215,126,463.

THIRD QUARTER HOLDINGS

Fixed Income SecuritiesCorporate Bonds

	<u>Rate</u>	<u>Maturity</u>	<u>Face Value</u>	<u>Fair Value</u>
ACE INA Holdings	3.350%	05/15/2024	3,164,000	\$ 3,089,507
American Express Credit	2.500%	07/30/2024	3,647,000	3,492,152
AON PLC	3.500%	06/14/2024	660,000	643,681
AON PLC	3.875%	12/15/2025	3,999,000	3,847,122
Bank of America	3.875%	08/01/2025	4,599,000	4,465,569
BB&T Corp.	3.625%	09/16/2025	3,540,000	3,382,144
Essex Portfolio LP	3.375%	04/15/2026	565,000	527,794
Essex Portfolio LP	3.500%	04/01/2025	1,720,000	1,655,307
Essex Portfolio LP	3.875%	05/01/2024	2,177,000	2,128,638
Fifth Third Bancorp	4.300%	01/16/2024	3,964,000	3,924,352
Goldmans Sachs	3.625%	01/22/2023	1,000,000	997,979
Huntington Bancshares	2.625%	08/06/2024	3,840,000	3,670,122
JP Morgan Chase & Co.	3.875%	09/10/2024	4,704,000	4,603,504
Keycorp	4.150%	10/29/2025	4,562,000	4,409,173
Marsh & McLennan Co. Inc.	3.500%	06/03/2024	3,010,000	2,940,246
Marsh & McLennan Co. Inc.	3.500%	03/10/2025	765,000	738,108
Morgan Stanley	3.700%	10/23/2024	200,000	195,101
Morgan Stanley	4.000%	07/23/2025	4,200,000	4,076,680
National Retail Properties	4.000%	11/15/2025	3,450,000	3,301,702
PNC Financial Services	2.950%	01/30/2023	2,145,000	2,136,637
PNC Financial Services	3.800%	07/25/2023	1,998,000	1,983,473
PNC Financial Services	3.900%	04/29/2024	425,000	418,798
US Bancorp	2.400%	07/30/2024	2,685,000	2,577,723
US Bancorp	3.600%	09/11/2024	1,685,000	1,653,981
Wells Fargo & Co.	3.550%	09/29/2025	830,000	790,313
Wells Fargo & Co.	4.100%	06/03/2026	2,770,000	2,638,131
33.0% - Total Bank and Finance				\$ 64,287,937

Becton Dickinson & Co.	3.363%	06/06/2024	750,000	729,718
CVS Health Corp.	3.875%	07/20/2025	4,100,000	3,977,098
Dover Corp.	3.150%	11/15/2025	4,515,000	4,261,140
Enterprise Products	3.350%	03/15/2023	4,407,000	4,376,274
Enterprise Products	3.750%	02/15/2025	500,000	484,472
Johnson Controls International PLC	3.625%	07/02/2024	4,252,000	4,151,963
Kroger Co.	4.000%	02/01/2024	3,795,000	3,758,268
McDonald's Corp.	3.375%	05/26/2025	2,545,000	2,446,470
Norfolk Southern Corp.	3.650%	08/01/2025	3,300,000	3,181,131
Norfolk Southern Corp.	5.590%	05/17/2025	1,280,000	1,288,218
Roper Technologies Inc.	1.000%	09/15/2025	1,555,000	1,379,725
Starbucks Corp.	3.100%	03/01/2023	2,335,000	2,324,621
Union Pacific Corp.	3.150%	03/01/2024	2,800,000	2,743,530
Union Pacific Corp.	3.750%	03/15/2024	450,000	443,830
Walt Disney Corp.	1.750%	01/13/2026	3,429,000	3,101,990
19.9% - Total Industrials				\$ 38,648,448

Berkshire Hathaway Energy Company	3.750%	11/15/2023	2,142,000	2,122,135
Duke Energy Corp.	3.750%	04/15/2024	4,610,000	4,531,704
Duke Energy Corp.	3.800%	09/01/2023	890,000	881,864
Eversource Energy	2.800%	05/01/2023	850,000	840,129
Eversource Energy	3.150%	01/15/2025	1,495,000	1,429,727
Eversource Energy	1.400%	08/15/2026	1,260,000	1,089,590
Georgia Power Co.	2.100%	07/30/2023	3,650,000	3,566,641
Georgia Power Co.	2.200%	09/15/2024	500,000	473,263
Interstate Power & Light Co.	3.250%	12/01/2024	1,910,000	1,845,671
Interstate Power & Light Co.	3.400%	08/15/2025	2,895,000	2,743,904
National Rural Utility Cooperative Finance Corp.	2.850%	01/27/2025	1,000,000	956,639
National Rural Utility Cooperative Finance Corp.	2.950%	02/07/2024	2,625,000	2,563,326
Virginia Electric & Power Co.	2.750%	03/15/2023	4,540,000	4,494,827

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

Johnson Enhanced Return Fund
Portfolio of Investments as of September 30, 2022 - unaudited

Xcel Energy Inc.	3.300%	06/01/2025	4,610,000	4,400,250
<i>16.4% - Total Utilities</i>				\$ 31,939,670
69.3% Total Corporate Bonds				\$ 134,876,055
<u>United States Government Treasury Obligations</u>				
Treasury Note (a)	1.500%	01/15/2023	5,100,000	5,070,318
Treasury Note (a)	1.500%	02/28/2023	1,600,000	1,584,938
Treasury Note (a)	0.837%	04/30/2024	3,000,000	2,996,034
Treasury Note (a)	1.500%	02/15/2025	4,000,000	3,749,376
<i>6.9% - Total United States Government Treasury Obligations</i>				\$ 13,400,666
<u>United States Government Agency Obligations</u>				
FHLB	1.375%	08/26/2026	4,100,000	3,676,425
FHLB	1.375%	09/29/2026	1,600,000	1,427,699
FHLMC	0.450%	07/22/2024	4,000,000	3,721,732
<i>4.5% - Total United States Government Agency Obligations</i>				\$ 8,825,856
<u>United States Government Agency Obligations - Mortgage-backed Securities</u>				
FHLMC Pool G16330	3.500%	08/01/2032	948,599	908,204
FHLMC Pool G18642	3.500%	04/01/2032	831,364	795,450
FHLMC Pool J12635	4.000%	07/01/2025	23,948	23,465
FHLMC Pool J32364	2.500%	11/01/2028	1,042,473	982,933
FHLMC Pool SB0380	3.500%	02/01/2034	955,934	914,041
FHLMC Pool ZS7207	3.500%	07/01/2030	911,473	872,427
FHLMC Pool ZT1964	3.500%	06/01/2032	1,721,741	1,646,542
FHLMC Series 4009 Class PA	2.000%	06/15/2041	266,715	252,864
FHLMC Series 4050 Class BG	1.000%	01/15/2041	994,216	886,509
FHLMC Series 4198 Class BE	2.000%	10/15/2040	528,123	515,827
FHLMC Series 4271 Class CE	2.000%	08/15/2036	147,934	146,426
FHLMC Series 4287 Class AB	2.000%	12/15/2026	262,915	250,319
FHLMC Series 4709 Class EA	3.000%	01/15/2046	771,374	728,983
FHLMC Series 5092 Class XC	1.500%	01/15/2041	2,069,543	1,796,785
FNMA 10/1 Hybrid ARM (12 month ICE LIBOR + 1.780%)*	2.030%	12/01/2041	39,439	38,921
FNMA Pool 1106	3.000%	07/01/2032	2,188,443	1,996,777
FNMA Pool 833200	5.500%	09/01/2035	273,730	280,092
FNMA Pool AL7077	4.000%	07/01/2035	1,135,044	1,093,629
FNMA Pool AL9230	3.500%	12/01/2029	904,534	876,046
FNMA Pool AN2351	2.150%	09/01/2026	2,000,000	1,817,128
FNMA Pool AT2060	2.500%	04/01/2028	1,032,997	973,077
FNMA Pool FM1536	2.500%	11/01/2030	416,157	392,081
FNMA Pool FM1973	4.000%	09/01/2036	1,915,996	1,842,981
FNMA Pool FM2287	4.500%	03/01/2034	725,011	716,418
FNMA Pool FM2989	3.000%	09/01/2034	1,118,124	1,050,490
FNMA Pool FM7224	4.500%	11/01/2038	1,052,794	1,032,712
FNMA Series 2013-3 Class DK	1.750%	02/25/2033	606,291	550,846
FNMA Series 2013-6 Class BC	1.500%	12/25/2042	128,539	123,095
FNMA Series 2015-28 Class P	2.500%	05/25/2045	2,613,299	2,412,316
FNMA Series 2017-30 Class G	3.000%	07/25/2040	3,564	3,564
FNMA Series 2020-44 Class TE	2.000%	12/25/2035	2,670,223	2,461,844
FNMA Series 2020-95 Class GA	1.000%	01/01/2051	1,715,878	1,311,635
GNMA Pool 726475	4.000%	11/15/2024	26,960	26,646
GNMA Pool 728920	4.000%	12/15/2024	35,935	35,502
<i>15.3% - Total United States Government Agency Obligations - Mortgage-backed Securities</i>				\$ 29,756,575
<u>Taxable Municipal Bonds</u>				
Allegheny County Pennsylvania GO	0.694%	11/01/2023	2,200,000	2,116,820
Franklin County Ohio Convention Facilities	1.155%	12/01/2024	550,000	511,655
University of Cincinnati General Receipts	1.878%	06/01/2023	1,200,000	1,181,882
<i>2.0% Total Taxable Municipal Bonds</i>				\$ 3,810,357
Total Fixed Income Securities				\$ 190,669,509

98.0%

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

Johnson Enhanced Return Fund

Portfolio of Investments as of September 30, 2022 - unaudited

*(Identified Cost \$205,248,737)***Cash & Cash Equivalents**

First American Government Obligation Fund, Class Z**		<u>Shares</u>	
		5,383,335	5,383,335
Total Cash Equivalents	2.8%		\$ <u>5,383,335</u>

(Identified Cost \$5,383,335)

Total Portfolio Value	100.8%		\$ <u>196,052,844</u>
------------------------------	---------------	--	------------------------------

(Identified Cost \$210,632,072)

Liabilities in Excess of Other Assets	-0.8%		\$ <u>(1,646,607)</u>
---------------------------------------	-------	--	-----------------------

Total Net Assets:	100.0%		\$ <u><u>194,406,237</u></u>
--------------------------	---------------	--	-------------------------------------

Futures Contracts

	<u>Long Contracts</u>	<u>Notional Value at Purchase</u>	<u>Notional Value 9/30/2022</u>	<u>Unrealized Appreciation (Depreciation)</u>
E-mini Standard & Poor's 500 (50 units per contract) expiring September 2022	1,077	<u>\$215,332,260</u>	<u>\$193,940,775</u>	<u>\$ (21,391,485)</u>
		<u>\$ 215,332,260</u>	<u>\$ 193,940,775</u>	<u>\$ (21,391,485)</u>

* Variable Rate Security; the rate shown is as of September 30, 2022.

** Variable Rate Security; as of September 30, 2022, the 7 day annualized yield was 2.74%.

(a) All or a portion of this security is held as collateral for futures contracts.

ARM - Adjustable Rate Mortgage

FHLB - Federal Home Loan Bank

FHLMC - Federal Home Loan Mortgage Corporation

FNMA - Federal National Mortgage Association

GNMA - Government National Mortgage Association

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