

FIRST QUARTER HOLDINGS

JOHNSON EQUITY INCOME FUND
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

COMMON STOCKS - 97.5%	Shares	Value
Communications - 5.2%		
Alphabet, Inc. - Class A ^(a)	175,812	\$ 18,236,978
Comcast Corp. - Class A	177,800	6,740,398
Walt Disney Co. (The) ^(a)	44,850	4,490,831
		29,468,207
Consumer Discretionary - 6.1%		
Lowe's Cos., Inc.	57,000	11,398,290
McDonald's Corp.	45,100	12,610,411
TJX Cos., Inc. (The)	132,485	10,381,525
		34,390,226
Consumer Staples - 9.6%		
Coca-Cola Co. (The)	175,120	10,862,694
Dollar General Corp.	47,000	9,891,620
PepsiCo, Inc.	30,700	5,596,610
Procter & Gamble Co. (The)	36,690	5,455,436
Unilever plc - ADR	213,000	11,061,090
Walmart, Inc.	75,555	11,140,584
		54,008,034
Energy - 5.5%		
Chevron Corp.	95,160	15,526,306
Williams Cos., Inc. (The)	514,300	15,356,998
		30,883,304
Financials - 12.0%		
American Financial Group, Inc.	80,000	9,720,000
Axis Capital Holdings Ltd.	356,550	19,439,106
Marsh & McLennan Cos., Inc.	66,400	11,058,920
Nasdaq, Inc.	309,300	16,909,431
Willis Towers Watson plc	44,870	10,426,891
		67,554,348
Health Care - 16.9%		
Abbott Laboratories	100,518	10,178,453
AmerisourceBergen Corp.	109,100	17,468,001
Danaher Corp.	60,943	15,360,074
Medtronic plc	146,336	11,797,608
UnitedHealth Group, Inc.	35,250	16,658,798
Zimmer Biomet Holdings, Inc.	86,600	11,188,720

JOHNSON EQUITY INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 97.5% (Continued)	Shares	Value
Health Care - 16.9% (Continued)		
Zoetis, Inc.	76,192	\$ 12,681,396
		<u>95,333,050</u>
Industrials - 13.2%		
Amphenol Corp. - Class A	150,800	12,323,376
Honeywell International, Inc.	53,350	10,196,252
Hubbell, Inc.	22,800	5,547,468
Illinois Tool Works, Inc.	52,000	12,659,400
Nordson Corp.	46,300	10,290,638
nVent Electric plc	288,300	12,379,602
Waste Management, Inc.	68,600	11,193,462
		<u>74,590,198</u>
Real Estate - 1.8%		
American Tower Corp.	51,387	10,500,420
		<u>10,500,420</u>
Technology - 22.5%		
Accenture plc - Class A	41,790	11,943,999
Adobe, Inc. ^(a)	33,960	13,087,165
Analog Devices, Inc.	59,200	11,675,424
Apple, Inc.	85,260	14,059,374
Fidelity National Information Services, Inc.	158,500	8,611,305
Intuit, Inc.	27,850	12,416,366
Mastercard, Inc. - Class A	32,350	11,756,314
Microsoft Corp.	70,170	20,230,011
S&P Global, Inc.	34,757	11,983,170
Visa, Inc. - Class A	50,600	11,408,276
		<u>127,171,404</u>
Utilities - 4.7%		
Alliant Energy Corp.	199,065	10,630,071
American Electric Power Co., Inc.	174,300	15,859,557
		<u>26,489,628</u>
Total Common Stocks (Cost \$424,555,728)		<u>\$ 550,388,819</u>

JOHNSON EQUITY INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

MONEY MARKET FUNDS - 2.5%	Shares	Value
First American Government Obligations Fund - Class Z, 4.61% ^(b) (Cost \$13,933,344)	13,933,344	\$ 13,933,344
Investments at Value - 100.0% (Cost \$438,489,072)		\$ 564,322,163
Other Assets in Excess of Liabilities - 0.0% ^(c)		121,617
Net Assets - 100.0%		\$ 564,443,780

^(a) Non-income producing security.

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

^(c) Percentage rounds to less than 0.1%.

ADR - American Depositary Receipt

plc - Public Limited Company

THIRD QUARTER HOLDINGS

EQUITY INCOME FUND **Portfolio of Investments as of September 30, 2022 - unaudited**

	<u>Shares</u>	<u>Fair Value</u>
Common Stocks		
Alphabet Inc. - Class A*	100,600	\$ 9,622,390
Comcast Corp. - Class A	177,800	5,214,874
Walt Disney Co.*	44,850	4,230,701
3.7% - Total For Communication Services		\$ 19,067,965
Lowe's Companies Inc.	57,000	10,705,170
McDonald's Corp.	45,100	10,406,374
Nike Inc. - Class B	46,500	3,865,080
TJX Companies Inc.	185,785	11,540,964
VF Corporation	244,800	7,321,968
8.5% - Total For Consumer Discretionary		\$ 43,839,556
Coca Cola Co.	208,920	11,703,698
Dollar General Corp.	47,000	11,273,420
Pepsico Inc.	35,200	5,746,752
Procter & Gamble Co.	36,690	4,632,113
Unilever PLC ADR	225,000	9,864,000
Walmart Inc.	91,955	11,926,563
10.7% - Total For Consumer Staples		\$ 55,146,546
Chevron Corp.	76,260	10,956,274
Williams Companies Inc.	425,000	12,167,750
4.5% - Total For Energy		\$ 23,124,024
Axis Capital Holdings Ltd.	356,550	17,524,432
First Horizon National Bank	258,681	5,923,795
M&T Bank Corp.	70,500	12,430,560
Marsh & McLennan Companies Inc.	71,800	10,719,022
Nasdaq Inc.	224,400	12,718,992
Willis Towers Watson PLC	55,770	11,206,424
13.7% - Total For Financial Services		\$ 70,523,225
Abbott Laboratories	97,435	9,427,811
Danaher Corp.	68,743	17,755,629
Medtronic PLC	107,000	8,640,250
UnitedHealth Group Inc.	23,300	11,767,432
Zimmer Biomet Holdings	99,600	10,413,180
Zimvie Inc.	9,960	98,305
Zoetis Inc.	62,376	9,249,737
13.1% - Total For Health Care		\$ 67,352,344
Amphenol Corp - Class A	150,800	10,097,568
Honeywell International Inc.	61,600	10,285,352
Hubbell Inc.	62,300	13,892,900
Illinois Tool Works Inc.	52,000	9,393,800
Nordson Corp.	53,700	11,398,899
nVent Electric PLC	323,300	10,219,513
Waste Management Inc.	68,600	10,990,406
14.9% - Total For Industrials		\$ 76,278,438
PPG Industries, Inc.	69,495	7,692,402
1.5% - Total For Materials		\$ 7,692,402
Accenture PLC - Class A	37,790	9,723,367
Adobe Inc.*	40,225	11,069,920
Analog Devices, Inc.	108,000	15,048,720
Apple Inc.	73,760	10,193,632

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

EQUITY INCOME FUND Portfolio of Investments as of September 30, 2022 - unaudited

	<u>Shares</u>	<u>Fair Value</u>
Fidelity National Information Services Inc.	115,600	8,735,892
Mastercard Inc.- Class A	32,350	9,198,399
Microsoft Corp.	64,020	14,910,258
S&P Global Inc	30,140	9,203,249
VISA Inc. - Class A	85,700	15,224,605
<i>20.1% - Total For Technology</i>	\$	<u>103,308,042</u>
American Tower Corp.	43,857	9,416,098
<i>1.8% - Total For Real Estate</i>	\$	<u>9,416,098</u>
Alliant Energy Corp.	186,300	9,872,037
American Electric Power	121,000	10,460,450
<i>4.0% - Total For Utilities</i>	\$	<u>20,332,487</u>
Total Common Stocks 96.5%	\$	<u>496,081,127</u>
<i>(Identified Cost \$428,597,637)</i>		
<u>Cash Equivalents</u>		
First American Government Obligation Fund, Class Z**	18,211,340	18,211,340
Total Cash Equivalents 3.5%	\$	<u>18,211,340</u>
<i>(Identified Cost \$18,211,340)</i>		
Total Portfolio Value 100.0%	\$	<u>514,292,467</u>
<i>(Identified Cost \$446,808,977)</i>		
Assets in Excess of Other Liabilities 0.0%	\$	<u>132,890</u>
Total Net Assets 100.0%	\$	<u>514,425,357</u>

* Non-income producing security.

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

ADR - American Depositary Receipt

PLC - Public Liability Company

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