

FIRST QUARTER HOLDINGS

JOHNSON CORE PLUS BOND FUND
SCHEDULE OF INVESTMENTS
March 31, 2024 (Unaudited)

| CORPORATE BONDS - 54.8% | Coupon | Maturity | Par Value | Value |
|--|---------------|-----------------|------------------|------------------|
| Finance - 23.0% | | | | |
| Allstate Corp. (The) | 5.250% | 03/30/33 | \$ 300,000 | \$ 301,026 |
| American Express Co. | 1.650% | 11/04/26 | 500,000 | 458,526 |
| AON plc | 3.875% | 12/15/25 | 220,000 | 215,211 |
| Bank of America Corp. | 5.202% | 04/25/29 | 555,000 | 555,584 |
| Essex Portfolio, L.P. | 3.000% | 01/15/30 | 605,000 | 536,710 |
| Fifth Third Bancorp (SOFR + 234) ^(a) | 6.339% | 07/27/29 | 540,000 | 556,453 |
| Huntington Bancshares, Inc. | 2.625% | 08/06/24 | 230,000 | 227,377 |
| Huntington Bancshares, Inc. | 4.443% | 08/04/28 | 335,000 | 323,229 |
| Iron Mountain, Inc. | 4.875% | 09/15/27 | 195,000 | 188,310 |
| JPMorgan Chase & Co. (SOFR + 379) ^(a) | 4.493% | 03/24/31 | 465,000 | 449,595 |
| Keycorp | 6.401% | 03/06/35 | 360,000 | 367,992 |
| Marsh & McLennan Cos., Inc. | 4.375% | 03/15/29 | 205,000 | 201,701 |
| Morgan Stanley | 3.591% | 07/22/28 | 585,000 | 556,130 |
| MSCI, Inc., 144A | 4.000% | 11/15/29 | 240,000 | 222,390 |
| National Retail Properties, Inc. | 4.300% | 10/15/28 | 580,000 | 560,954 |
| PNC Financial Services Group, Inc. (The) | 3.450% | 04/23/29 | 595,000 | 555,437 |
| Prologis, Inc. | 5.125% | 01/15/34 | 485,000 | 487,608 |
| SBA Communications Corp. | 3.875% | 02/15/27 | 160,000 | 152,414 |
| Truist Financial Corp. | 2.250% | 03/11/30 | 815,000 | 678,431 |
| U.S. Bancorp, Series Y | 3.000% | 07/30/29 | 570,000 | 509,205 |
| U.S. Bancorp, Series BB | 4.967% | 07/22/33 | 215,000 | 203,487 |
| Wells Fargo & Co., Series O | 4.300% | 07/22/27 | 395,000 | 384,702 |
| | | | | <u>8,692,472</u> |
| Industrials - 23.8% | | | | |
| Air Products and Chemicals, Inc. | 4.750% | 02/08/31 | 555,000 | 552,774 |
| Ball Corp. | 2.875% | 08/15/30 | 180,000 | 153,726 |
| Becton Dickinson & Co. | 3.700% | 06/06/27 | 110,000 | 105,691 |
| Becton Dickinson & Co. | 2.823% | 05/20/30 | 230,000 | 203,038 |
| CCO Holdings, LLC/CCO Holdings Capital Corp., 144A | 5.375% | 06/01/29 | 220,000 | 201,384 |
| Charles River Laboratories International, Inc., 144A | 4.250% | 05/01/28 | 230,000 | 217,095 |
| Cisco Systems, Inc. | 4.850% | 02/26/29 | 650,000 | 655,041 |
| CVS Health Corp. | 3.875% | 07/20/25 | 255,000 | 250,296 |
| CVS Health Corp. | 4.300% | 03/25/28 | 295,000 | 287,915 |

JOHNSON CORE PLUS BOND FUND
SCHEDULE OF INVESTMENTS (Continued)

| CORPORATE BONDS - 54.8% (Continued) | Coupon | Maturity | Par Value | Value |
|--|---------------|-----------------|------------------|------------------|
| Industrials - 23.8% (Continued) | | | | |
| Dover Corp. | 3.150% | 11/15/25 | \$ 100,000 | \$ 96,627 |
| Dover Corp. | 2.950% | 11/04/29 | 425,000 | 383,565 |
| Duke Energy Corp. | 2.450% | 06/01/30 | 585,000 | 504,510 |
| Enterprise Products Operating, LLC | 3.750% | 02/15/25 | 290,000 | 285,869 |
| HCA Healthcare, Inc. | 5.600% | 04/01/34 | 370,000 | 372,596 |
| Hologic, Inc., 144A | 3.250% | 02/15/29 | 290,000 | 260,070 |
| Home Depot, Inc. (The) | 2.500% | 04/15/27 | 100,000 | 93,736 |
| Johnson Controls International plc | 3.900% | 02/14/26 | 550,000 | 536,141 |
| Mattel, Inc., 144A | 3.750% | 04/01/29 | 365,000 | 336,098 |
| MPLX, L.P. | 4.875% | 12/01/24 | 310,000 | 308,214 |
| Parker-Hannifin Corp. | 3.250% | 03/01/27 | 385,000 | 367,110 |
| Roper Technologies, Inc. | 1.000% | 09/15/25 | 355,000 | 333,881 |
| SS&C Technologies, Inc., 144A | 5.500% | 09/30/27 | 330,000 | 322,441 |
| Starbucks Corp. | 3.800% | 08/15/25 | 175,000 | 171,712 |
| Starbucks Corp. | 4.850% | 02/08/27 | 390,000 | 389,269 |
| T-Mobile U.S., Inc. | 2.625% | 04/15/26 | 350,000 | 332,482 |
| TransDigm, Inc., 144A | 6.375% | 03/01/29 | 320,000 | 320,978 |
| United Rentals North America, Inc. | 4.875% | 01/15/28 | 310,000 | 301,480 |
| Verizon Communications, Inc. | 4.016% | 12/03/29 | 280,000 | 267,221 |
| Walt Disney Co. (The) | 3.350% | 03/24/25 | 200,000 | 196,300 |
| Yum Brands, Inc., 144A | 4.750% | 01/15/30 | 230,000 | 218,203 |
| | | | | <u>9,025,463</u> |
| Utilities - 8.0% | | | | |
| Berkshire Hathaway, Inc. | 3.250% | 04/15/28 | 220,000 | 207,567 |
| Eversource Energy, Series R | 1.650% | 08/15/30 | 670,000 | 539,455 |
| Florida Power & Light Co. | 5.100% | 04/01/33 | 495,000 | 498,880 |
| Georgia Power Co., Series 2019B | 2.650% | 09/15/29 | 230,000 | 205,046 |
| Interstate Power & Light Co. | 4.100% | 09/26/28 | 555,000 | 533,054 |
| National Rural Utilities Cooperative | | | | |
| Finance Corp. (The) | 3.400% | 02/07/28 | 290,000 | 274,793 |
| Virginia Electric & Power Co., Series A | 3.500% | 03/15/27 | 215,000 | 206,552 |

JOHNSON CORE PLUS BOND FUND
SCHEDULE OF INVESTMENTS (Continued)

| CORPORATE BONDS - 54.8% (Continued) | Coupon | Maturity | Par Value | Value |
|--|---------------|-----------------|------------------|----------------------|
| Utilities - 8.0% (Continued) | | | | |
| Xcel Energy, Inc. | 3.400% | 06/01/30 | \$ 650,000 | \$ 580,831 |
| | | | | <u>3,046,178</u> |
| Total Corporate Bonds (Cost \$21,236,681) | | | | <u>\$ 20,764,113</u> |

COLLATERALIZED MORTGAGE OBLIGATIONS

| - 23.8% | Coupon | Maturity | Par Value | Value |
|--|---------------|-----------------|------------------|------------------|
| Federal Home Loan Mortgage Corporation - 8.7% | | | | |
| FHLMC, Pool #ZS-9278 | 4.000% | 05/01/37 | \$ 321,592 | \$ 310,354 |
| FHLMC, Series 4709, Class EA | 3.000% | 01/15/46 | 681,321 | 635,199 |
| FHLMC, Series 5220, Class KC | 3.500% | 01/25/46 | 339,210 | 322,853 |
| FHLMC, Pool #SD-0695 | 4.000% | 12/01/49 | 1,095,160 | 1,033,335 |
| FHLMC, Series 5189, Class PG | 2.500% | 09/25/51 | 304,227 | 271,430 |
| FHLMC, Pool #SD-0767 | 3.000% | 11/01/51 | 435,998 | 380,518 |
| FHLMC, Series 5301, Class ED | 5.000% | 04/01/53 | 327,532 | 322,178 |
| | | | | <u>3,275,867</u> |
| Federal National Mortgage Association - 13.6% | | | | |
| FNMA, Pool #MA4424 | 1.500% | 09/01/31 | 363,135 | 330,892 |
| FNMA, Pool #MA1222 | 4.000% | 10/01/32 | 308,072 | 299,321 |
| FNMA, Pool #AL5491 | 4.000% | 06/01/34 | 273,025 | 264,509 |
| FNMA, Pool #MA3071 | 4.000% | 07/01/37 | 347,180 | 334,077 |
| FNMA, Pool #FM9469 | 4.000% | 08/01/39 | 207,949 | 200,096 |
| FNMA, Pool #AU7025 | 3.000% | 11/01/43 | 341,212 | 305,447 |
| FNMA, Pool #MA2895 | 3.000% | 02/01/47 | 414,551 | 365,798 |
| FNMA, Pool #CA2479 | 4.500% | 10/01/48 | 976,820 | 949,199 |
| FNMA, Pool #FS4218 | 4.000% | 10/01/49 | 966,171 | 914,942 |
| FNMA, Pool #CB0734 | 3.000% | 06/01/51 | 578,339 | 505,640 |
| FNMA, Pool #FS4520 | 3.000% | 04/01/52 | 431,549 | 376,849 |
| FNMA, Pool #FS4608 | 3.000% | 05/01/52 | 364,801 | 319,101 |
| | | | | <u>5,165,871</u> |

JOHNSON CORE PLUS BOND FUND
SCHEDULE OF INVESTMENTS (Continued)

COLLATERALIZED MORTGAGE OBLIGATIONS

| - 23.8% (Continued) | Coupon | Maturity | Par Value | Value |
|---|---------------|-----------------|------------------|---------------------|
| Government National Mortgage Association - 1.5% | | | | |
| GNMA, Pool #MA7852M | 2.000% | 02/20/37 | \$ 644,621 | \$ 566,886 |
| Total Collateralized Mortgage Obligations (Cost \$9,225,730) | | | | \$ 9,008,624 |

| U.S. GOVERNMENT & AGENCIES - 0.9% | Coupon | Maturity | Par Value | Value |
|--|---------------|-----------------|------------------|--------------|
| Federal Home Loan Bank - 0.9% | | | | |
| FHLB (Cost \$365,354) | 4.750% | 12/10/32 | \$ 350,000 | \$ 354,578 |

| U.S. TREASURY OBLIGATIONS - 19.2% | Coupon | Maturity | Par Value | Value |
|---|---------------|-----------------|------------------|---------------------|
| U.S. Treasury Bonds - 8.9% | | | | |
| U.S. Treasury Bonds | 2.250% | 05/15/41 | \$ 1,055,000 | \$ 779,711 |
| U.S. Treasury Bonds | 2.375% | 02/15/42 | 1,310,000 | 974,722 |
| U.S. Treasury Bonds | 2.500% | 02/15/45 | 810,000 | 592,439 |
| U.S. Treasury Bonds | 2.750% | 08/15/47 | 300,000 | 224,531 |
| U.S. Treasury Bonds | 2.000% | 02/15/50 | 260,000 | 162,906 |
| U.S. Treasury Bonds | 2.000% | 08/15/51 | 1,025,000 | 635,340 |
| | | | | 3,369,649 |
| U.S. Treasury Notes - 10.3% | | | | |
| U.S. Treasury Notes ^(c) | 1.500% | 11/30/24 | 215,000 | 209,801 |
| U.S. Treasury Notes | 2.000% | 11/15/26 | 200,000 | 187,766 |
| U.S. Treasury Notes | 3.125% | 11/15/28 | 275,000 | 261,959 |
| U.S. Treasury Notes | 2.625% | 02/15/29 | 950,000 | 882,758 |
| U.S. Treasury Notes | 3.500% | 02/15/33 | 760,000 | 720,100 |
| U.S. Treasury Notes | 3.875% | 08/15/33 | 1,700,000 | 1,655,906 |
| | | | | 3,918,290 |
| Total U.S. Treasury Obligations (Cost \$7,641,378) | | | | \$ 7,287,939 |

JOHNSON CORE PLUS BOND FUND
SCHEDULE OF INVESTMENTS (Continued)

| PREFERRED STOCKS - 0.5% | Shares | Value |
|---|---------------|---------------|
| Financials - 0.5% | | |
| Allstate Corp. (The), 5.100%, 01/15/53 (Cost \$170,386) | 6,500 | \$ 166,270 |
| MONEY MARKET FUNDS - 0.1% | Shares | Value |
| First American Government Obligations Fund - Class Z, 5.19% ^(b) (Cost \$43,485) | 43,485 | \$ 43,485 |
| Investments at Value - 99.3% (Cost \$38,683,014) | | \$ 37,625,009 |
| Other Assets in Excess of Liabilities - 0.7% | | 265,322 |
| Net Assets - 100.0% | | \$ 37,890,331 |

^(a) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of March 31, 2024. For securities based on a published reference rate and spread, the reference rate and spread (in basis points) are indicated parenthetically.

^(b) The rate shown is the 7-day effective yield as of March 31, 2024.

^(c) All or a portion of the security is segregated as collateral on futures contracts. Total fair value of collateral as of March 31, 2024 is \$136,624.

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 \$2,098,659 as of March 31, 2024, representing 5.5% of net assets.

plc - Public Limited Company

SOFR - Secured Overnight Financing Rate.

JOHNSON CORE PLUS BOND FUND
SCHEDULE OF FUTURES CONTRACTS
March 31, 2024 (Unaudited)

| FUTURES CONTRACTS | Contracts | Expiration Date | Notional Value at Purchase | Notional Value 3/31/2024 | Value/Unrealized Appreciation |
|--|------------------|----------------------------|---|---|--|
| Treasury Futures | | | | | |
| U.S. Treasury Long Bond Future | 4 | 6/18/2024 | \$ 236,696 | \$ 481,750 | \$ 5,795 |
| Ultra 10-Year U.S. Treasury Note Future | 15 | 6/18/2024 | 1,939,594 | 1,719,141 | 6,826 |
| Ultra U.S. Treasury Bond Future | 7 | 6/18/2024 | 894,031 | 903,000 | 8,141 |
| Total Futures Contracts | | | <u>\$ 3,070,321</u> | <u>\$ 3,103,891</u> | <u>\$ 20,762</u> |

The average monthly notional value of futures contracts during the three months ended March 31, 2024 was \$2,582,396.

THIRD QUARTER HOLDINGS

JOHNSON CORE PLUS BOND FUND
SCHEDULE OF INVESTMENTS
September 30, 2023 (Unaudited)

| CORPORATE BONDS - 51.4% | Coupon | Maturity | Par Value | Value |
|--|---------------|-----------------|------------------|--------------|
| Finance - 22.1% | | | | |
| Allstate Corp. (The) | 5.250% | 03/30/33 | \$ 300,000 | \$ 283,108 |
| American Express Co. | 1.650% | 11/04/26 | 250,000 | 221,178 |
| AON Corp. | 3.750% | 05/02/29 | 180,000 | 163,007 |
| Bank of America Corp. | 5.202% | 04/25/29 | 325,000 | 312,708 |
| Essex Portfolio, L.P. | 3.000% | 01/15/30 | 225,000 | 186,744 |
| Huntington Bancshares, Inc. | 2.625% | 08/06/24 | 230,000 | 222,228 |
| JPMorgan Chase & Co. (SOFR + 379) ^(a) | 4.493% | 03/24/31 | 295,000 | 269,722 |
| Marsh & McLennan Cos., Inc. | 4.375% | 03/15/29 | 205,000 | 194,246 |
| Morgan Stanley, Series F | 4.000% | 07/23/25 | 290,000 | 280,353 |
| MSCI, Inc., 144A | 4.000% | 11/15/29 | 205,000 | 180,039 |
| National Retail Properties, Inc. | 4.300% | 10/15/28 | 220,000 | 203,136 |
| PNC Financial Services Group, Inc. (The) | 3.450% | 04/23/29 | 335,000 | 293,661 |
| Prologis, Inc. | 5.125% | 01/15/34 | 300,000 | 282,441 |
| Truist Financial Corp. | 2.250% | 03/11/30 | 315,000 | 241,129 |
| U.S. Bancorp, Series Y | 3.000% | 07/30/29 | 450,000 | 377,198 |
| Wells Fargo & Co., Series O | 4.300% | 07/22/27 | 395,000 | 372,118 |
| | | | | 4,083,016 |
| Industrials - 19.9% | | | | |
| Becton Dickinson & Co. | 2.823% | 05/20/30 | 230,000 | 193,405 |
| CCO Holdings, LLC/CCO Holdings Capital Corp., 144A | 5.375% | 06/01/29 | 210,000 | 188,433 |
| Charles River Laboratories International, Inc., 144A | 4.250% | 05/01/28 | 205,000 | 184,129 |
| CVS Health Corp. | 4.300% | 03/25/28 | 295,000 | 278,979 |
| Dover Corp. | 2.950% | 11/04/29 | 250,000 | 215,804 |
| Duke Energy Corp. | 2.450% | 06/01/30 | 235,000 | 190,593 |
| Enterprise Products Operating, LLC | 2.800% | 01/31/30 | 325,000 | 276,129 |
| HCA, Inc. | 5.000% | 03/15/24 | 285,000 | 283,485 |
| Hologic, Inc., 144A | 3.250% | 02/15/29 | 215,000 | 181,686 |
| Lowes Cos., Inc. | 4.500% | 04/15/30 | 290,000 | 270,527 |
| Mattel, Inc., 144A | 3.750% | 04/01/29 | 190,000 | 165,347 |
| MPLX, L.P. | 4.875% | 12/01/24 | 200,000 | 197,169 |
| Roper Technologies, Inc. | 2.950% | 09/15/29 | 240,000 | 207,834 |
| Starbucks Corp. | 2.250% | 03/12/30 | 335,000 | 274,530 |
| T-Mobile U.S., Inc. | 2.625% | 04/15/26 | 350,000 | 323,615 |

JOHNSON CORE PLUS BOND FUND
SCHEDULE OF INVESTMENTS (Continued)

| CORPORATE BONDS - 51.4% (Continued) | Coupon | Maturity | Par Value | Value |
|---|---------------|-----------------|------------------|---------------------|
| Industrials - 19.9% (Continued) | | | | |
| Verizon Communications, Inc. | 4.016% | 12/03/29 | \$ 280,000 | \$ 253,271 |
| | | | | 3,684,936 |
| Utilities - 9.4% | | | | |
| Berkshire Hathaway, Inc. | 3.250% | 04/15/28 | 220,000 | 199,006 |
| Eversource Energy, Series R | 1.650% | 08/15/30 | 250,000 | 191,294 |
| Florida Power & Light Co. | 5.100% | 04/01/33 | 300,000 | 290,256 |
| Georgia Power Co., Series 2019B | 2.650% | 09/15/29 | 230,000 | 195,328 |
| Interstate Power & Light Co. | 4.100% | 09/26/28 | 210,000 | 196,486 |
| National Rural Utilities Cooperative Finance Corp. (The) | 3.400% | 02/07/28 | 290,000 | 266,447 |
| Virginia Electric & Power Co., Series A | 3.500% | 03/15/27 | 215,000 | 201,105 |
| Xcel Energy, Inc. | 3.400% | 06/01/30 | 220,000 | 190,007 |
| | | | | 1,729,929 |
| Total Corporate Bonds (Cost \$10,581,234) | | | | \$ 9,497,881 |

COLLATERALIZED MORTGAGE OBLIGATIONS

| - 26.3% | Coupon | Maturity | Par Value | Value |
|---|---------------|-----------------|------------------|--------------|
| Federal Home Loan Mortgage Corporation - 10.8% | | | | |
| FHLMC, Pool #ZS-9278 | 4.000% | 05/01/37 | \$ 341,108 | \$ 319,715 |
| FHLMC, Series 4709, Class EA | 3.000% | 01/15/46 | 735,940 | 671,580 |
| FHLMC, Series 5220, Class KC | 3.500% | 01/25/46 | 366,718 | 345,176 |
| FHLMC, Series 5189, Class PG | 2.500% | 09/25/51 | 325,594 | 279,404 |
| FHLMC, Pool #SD-0767 | 3.000% | 11/01/51 | 457,204 | 382,961 |
| | | | | 1,998,836 |
| Federal National Mortgage Association - 15.5% | | | | |
| FNMA, Pool #MA4424 | 1.500% | 09/01/31 | 398,833 | 348,933 |
| FNMA, Pool #MA1222 | 4.000% | 10/01/32 | 343,333 | 323,931 |
| FNMA, Pool #AL5491 | 4.000% | 06/01/34 | 294,211 | 277,581 |
| FNMA, Pool #MA3071 | 4.000% | 07/01/37 | 365,444 | 340,902 |
| FNMA, Pool #FM9469 | 4.000% | 08/01/39 | 220,218 | 204,706 |
| FNMA, Pool #AU7025 | 3.000% | 11/01/43 | 348,869 | 298,246 |
| FNMA, Pool #MA2895 | 3.000% | 02/01/47 | 429,546 | 362,887 |
| FNMA, Pool #FS4520 | 3.000% | 04/01/52 | 450,259 | 377,231 |

JOHNSON CORE PLUS BOND FUND
SCHEDULE OF INVESTMENTS (Continued)

| COLLATERALIZED MORTGAGE OBLIGATIONS | | | | |
|---|---------------|-----------------|------------------|---------------------|
| - 26.3% (Continued) | Coupon | Maturity | Par Value | Value |
| Federal National Mortgage Association - 15.5% (Continued) | | | | |
| FNMA, Pool #FS4608 | 3.000% | 05/01/52 | \$ 376,941 | \$ 316,353 |
| | | | | <u>2,850,770</u> |
| Total Collateralized Mortgage Obligations (Cost \$5,292,817) | | | | <u>\$ 4,849,606</u> |
| U.S. GOVERNMENT & AGENCIES - 1.8% | Coupon | Maturity | Par Value | Value |
| Federal Home Loan Bank - 1.8% | | | | |
| FHLB (Cost \$366,083) | 4.750% | 12/10/32 | \$ 350,000 | \$ 339,076 |
| U.S. TREASURY OBLIGATIONS - 18.0% | Coupon | Maturity | Par Value | Value |
| U.S. Treasury Bonds - 13.2% | | | | |
| U.S. Treasury Bonds | 2.250% | 05/15/41 | \$ 920,000 | \$ 631,206 |
| U.S. Treasury Bonds | 2.375% | 02/15/42 | 1,060,000 | 732,725 |
| U.S. Treasury Bonds | 2.500% | 02/15/45 | 810,000 | 550,041 |
| U.S. Treasury Bonds | 2.000% | 02/15/50 | 260,000 | 151,775 |
| U.S. Treasury Bonds | 2.000% | 08/15/51 | 645,000 | 372,387 |
| | | | | <u>2,438,134</u> |
| U.S. Treasury Notes - 4.8% | | | | |
| U.S. Treasury Notes | 1.500% | 11/30/24 | 135,000 | 129,136 |
| U.S. Treasury Notes | 2.875% | 05/15/32 | 440,000 | 386,237 |
| U.S. Treasury Notes | 3.500% | 02/15/33 | 400,000 | 367,063 |
| | | | | <u>882,436</u> |
| Total U.S. Treasury Obligations (Cost \$3,925,466) | | | | <u>\$ 3,320,570</u> |
| PREFERRED STOCKS - 0.9% | | | Shares | Value |
| Financials - 0.9% | | | | |
| Allstate Corp. (The), 5.100%, 01/15/53 (Cost \$170,386) | | | 6,500 | \$ 167,440 |

JOHNSON CORE PLUS BOND FUND
SCHEDULE OF INVESTMENTS (Continued)

| MONEY MARKET FUNDS - 0.8% | Shares | Value |
|--|---------------|---------------|
| First American Government Obligations Fund - Class Z, 5.22% ^(b) (Cost \$140,844) | 140,844 | \$ 140,844 |
| Investments at Value - 99.2% (Cost \$20,476,830) | | \$ 18,315,417 |
| Other Assets in Excess of Liabilities - 0.8% | | 145,884 |
| Net Assets - 100.0% | | \$ 18,461,301 |

^(a) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of September 30, 2023. For securities based on a published reference rate and spread, the reference rate and spread (in basis points) are indicated parenthetically.

^(b) The rate shown is the 7-day effective yield as of September 30, 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 \$899,634 as of September 30, 2023, representing 4.9% of net assets.

SOFR - Secured Overnight Financing Rate.

JOHNSON CORE PLUS BOND FUND
SCHEDULE OF FUTURES CONTRACTS
September 30, 2023 (Unaudited)

| | | | | Value/Unrealized |
|---|-----------|-----------------|----------------|------------------|
| FUTURES CONTRACTS | Contracts | Expiration Date | Notional Value | Depreciation |
| Index Futures | | | | |
| Ultra 10-Year U.S. Treasury Note Future | 8 | 12/29/2023 | \$ 892,500 | \$ (31,847) |

The average monthly notional value of futures contracts during the nine months ended September 30, 2023 was \$812,678.