

FIRST QUARTER HOLDINGS

JOHNSON ENHANCED RETURN FUND
SCHEDULE OF INVESTMENTS
March 31, 2024 (Unaudited)

CORPORATE BONDS - 58.6%	Coupon	Maturity	Par Value	Value
Finance - 27.8%				
Allstate Corp.	0.750%	12/15/25	\$ 3,875,000	\$ 3,592,748
American Express Co.	2.500%	07/30/24	3,647,000	3,610,819
AON plc	3.875%	12/15/25	3,999,000	3,911,945
Bank of America Corp., Series L	3.875%	08/01/25	4,599,000	4,526,693
Branch Banking & Trust Co.	3.625%	09/16/25	4,540,000	4,419,242
Chubb INA Holdings, Inc.	3.350%	05/15/24	3,164,000	3,153,997
Essex Portfolio, L.P.	3.875%	05/01/24	2,177,000	2,173,224
Essex Portfolio, L.P.	3.500%	04/01/25	1,720,000	1,685,023
Essex Portfolio, L.P.	3.375%	04/15/26	565,000	544,343
Fifth Third Bancorp (SOFR + 234) ^(a)	6.339%	07/27/29	3,895,000	4,013,665
Goldman Sachs Group, Inc. (The)	3.500%	01/23/25	2,850,000	2,804,793
Huntington Bancshares, Inc.	2.625%	08/06/24	3,840,000	3,796,212
JPMorgan Chase & Co.	3.875%	09/10/24	2,704,000	2,682,018
JPMorgan Chase & Co.	2.182%	06/01/28	2,000,000	1,830,381
KeyCorp, Series O	4.150%	10/29/25	4,562,000	4,443,494
Marsh & McLennan Co., Inc.	3.500%	06/03/24	3,010,000	2,998,548
Marsh & McLennan Co., Inc.	3.500%	03/10/25	765,000	752,047
Morgan Stanley, Series F	3.700%	10/23/24	200,000	197,953
Morgan Stanley, Series F	4.000%	07/23/25	4,200,000	4,131,094
National Retail Properties, Inc.	4.000%	11/15/25	3,450,000	3,375,041
PNC Financial Services Group, Inc. (The)	3.900%	04/29/24	1,345,000	1,342,998
PNC Financial Services Group, Inc. (The)	5.300%	01/21/28	4,010,000	4,013,706
Private Export Funding Corp., 144A	5.500%	03/14/25	2,000,000	2,003,855
U.S. Bancorp, Series MTN	3.100%	04/27/26	4,790,000	4,592,727
Wells Fargo & Co., Series N	3.550%	09/29/25	830,000	809,366
Wells Fargo & Co., Series M	4.100%	06/03/26	3,290,000	3,202,785
				74,608,717
Industrials - 18.7%				
Becton Dickinson and Co.	3.363%	06/06/24	750,000	746,742
Becton Dickinson and Co.	3.734%	12/15/24	2,269,000	2,239,575
Burlington Northern Santa Fe	3.750%	04/01/24	500,000	500,000
Burlington Northern Santa Fe	3.650%	09/01/25	3,970,000	3,890,526
Cisco Systems, Inc.	4.800%	02/26/27	5,140,000	5,150,270
CVS Health Corp.	3.875%	07/20/25	4,100,000	4,024,360
Dover Corp.	3.150%	11/15/25	4,515,000	4,362,703

JOHNSON ENHANCED RETURN FUND
SCHEDULE OF INVESTMENTS (Continued)

CORPORATE BONDS - 58.6% (Continued)	Coupon	Maturity	Par Value	Value
Industrials - 18.7% (Continued)				
Enterprise Products Operating, LLC	3.750%	02/15/25	\$ 500,000	\$ 492,877
Johnson Controls International plc	3.625%	07/02/24	4,252,000	4,228,892
MPLX, L.P.	4.875%	12/01/24	3,505,000	3,484,806
Norfolk Southern Corp.	5.590%	05/17/25	1,280,000	1,285,606
Norfolk Southern Corp.	3.650%	08/01/25	3,300,000	3,231,057
Parker-Hannifin Corp.	4.250%	09/15/27	3,665,000	3,593,709
Roper Technologies, Inc.	1.000%	09/15/25	4,083,000	3,840,097
Starbucks Corp.	4.850%	02/08/27	3,870,000	3,862,751
Verizon Communications, Inc.	2.100%	03/22/28	1,000,000	900,651
Walt Disney Co. (The)	1.750%	01/13/26	3,429,000	3,242,936
Xylem, Inc.	1.950%	01/30/28	1,200,000	1,077,650
				50,155,208
Utilities - 12.1%				
Berkshire Hathaway, Inc.	3.500%	02/01/25	1,300,000	1,279,555
Berkshire Hathaway, Inc.	3.250%	04/15/28	743,000	701,012
Duke Energy Corp.	2.650%	09/01/26	4,610,000	4,351,829
Eversource Energy, Series H	3.150%	01/15/25	1,495,000	1,464,392
Eversource Energy, Series AA	4.750%	05/15/26	1,225,000	1,212,018
Eversource Energy, Series U	1.400%	08/15/26	1,260,000	1,148,665
Florida Power & Light Co.	4.400%	05/15/28	4,370,000	4,323,639
Georgia Power Co., Series 2019-A	2.200%	09/15/24	3,450,000	3,395,713
Interstate Power & Light Co.	3.250%	12/01/24	1,910,000	1,880,118
Interstate Power & Light Co.	3.400%	08/15/25	2,895,000	2,816,212
National Rural Utilities Cooperative Finance Corp. (The)	2.850%	01/27/25	1,875,000	1,836,569
Virginia Electric & Power Co., Series A	3.800%	04/01/28	3,585,000	3,442,659
Xcel Energy, Inc.	3.300%	06/01/25	4,610,000	4,486,756
				32,339,137
Total Corporate Bonds (Cost \$160,479,985)				\$ 157,103,062

COLLATERALIZED MORTGAGE OBLIGATIONS

- 11.1%	Coupon	Maturity	Par Value	Value
Federal Home Loan Mortgage Corporation - 3.7%				
FHLMC, Pool #J1-2635	4.000%	07/01/25	\$ 8,196	\$ 8,086

JOHNSON ENHANCED RETURN FUND
SCHEDULE OF INVESTMENTS (Continued)

COLLATERALIZED MORTGAGE OBLIGATIONS

- 11.1% (Continued)	Coupon	Maturity	Par Value	Value
Federal Home Loan Mortgage Corporation - 3.7% (Continued)				
FHLMC, Series 4287, Class AB	2.000%	12/15/26	\$ 151,699	\$ 144,225
FHLMC, Pool #J3-2364	2.500%	11/01/28	648,932	621,764
FHLMC, Pool #ZS-7207	3.500%	07/01/30	613,149	594,225
FHLMC, Pool #G1-8642	3.500%	04/01/32	619,872	596,380
FHLMC, Pool #ZT-1964	3.500%	06/01/32	1,349,216	1,298,099
FHLMC, Pool #G1-6330	3.500%	08/01/32	655,358	633,814
FHLMC, Pool #SB-0380	3.500%	02/01/34	701,523	674,494
FHLMC, Series 4198, Class BE	2.000%	10/15/40	91,263	90,385
FHLMC, Series 5050, Class BG	1.000%	01/15/41	726,388	641,701
FHLMC, Series 5902, Class XC	1.500%	01/15/41	1,714,181	1,474,816
FHLMC, Series 4009, Class PA	2.000%	06/15/41	205,035	192,994
FHLMC, Series 4709, Class EA	3.000%	01/15/46	670,998	625,575
FHLMC, Series 5301, Class ED	5.000%	04/01/53	2,339,511	2,301,273
				9,897,831
Federal National Mortgage Association - 7.4%				
FNMA, Pool #AN2351	2.150%	09/01/26	2,000,000	1,876,208
FNMA, Pool #AT2060	2.500%	04/01/28	612,412	587,139
FNMA, Pool #AL9230	3.500%	12/01/29	555,870	540,572
FNMA, Pool #FM1536	2.500%	11/01/30	233,487	225,257
FNMA, Pool #MA4424	1.500%	09/01/31	1,008,349	918,817
FNMA, Pool #MA1106	3.000%	07/01/32	1,687,060	1,594,639
FNMA, Series 2013-3, Class DK	1.750%	02/25/33	466,226	424,286
FNMA, Pool #FM2287	4.500%	03/01/34	534,941	529,601
FNMA, Pool #FM2989	3.000%	09/01/34	822,012	784,959
FNMA, Pool #AL7077	4.000%	07/01/35	894,293	865,531
FNMA, Pool #833200	5.500%	09/01/35	206,264	210,930
FNMA, Pool #CA7891	1.500%	11/01/35	4,740,068	4,182,343
FNMA, Series 2020-044, Class TE	2.000%	12/25/35	1,819,631	1,667,140
FNMA, Pool #FM2293	4.000%	09/01/36	1,618,760	1,564,658
FNMA, Pool #FM7224	4.500%	11/01/38	804,364	793,418
FNMA, Pool #AJ7509 (RFUCCT1Y + 178) ^(a)	6.030%	12/01/41	15,315	15,254
FNMA, Series 2013-6, Class BC	1.500%	12/25/42	53,919	51,669
FNMA, Series 2015-28, Class P	2.500%	05/25/45	2,029,019	1,841,049
FNMA, Series 2020-95, Class GA	1.000%	01/25/51	1,551,988	1,161,555
				19,835,025

JOHNSON ENHANCED RETURN FUND
SCHEDULE OF INVESTMENTS (Continued)

COLLATERALIZED MORTGAGE OBLIGATIONS

- 11.1% (Continued)	Coupon	Maturity	Par Value	Value
Government National Mortgage Association - 0.0%^(b)				
GNMA, Pool #726475X	4.000%	11/15/24	\$ 4,942	\$ 4,901
GNMA, Pool #728920	4.000%	12/15/24	6,418	6,359
				11,260
Total Collateralized Mortgage Obligations (Cost \$32,394,951)				\$ 29,744,116

MUNICIPAL BONDS - 1.7%	Coupon	Maturity	Par Value	Value
Franklin County Ohio Convention Facilities, Series 2020 B	1.155%	12/01/24	\$ 550,000	\$ 533,577
Kentucky State Property and Buildings Commission Revenue, Series 2009-C	6.155%	11/01/29	3,970,000	4,084,622
Total Municipal Bonds (Cost \$4,642,418)				\$ 4,618,199

U.S. GOVERNMENT & AGENCIES - 4.2%	Coupon	Maturity	Par Value	Value
Federal Farm Credit Bank - 0.8%				
FFCB	4.750%	10/13/27	\$ 2,000,000	\$ 2,020,645
Federal Home Loan Bank - 1.9%				
FHLB	1.375%	08/26/26	4,100,000	3,787,464
FHLB	1.375%	09/29/26	1,600,000	1,474,609
				5,262,073
Federal Home Loan Mortgage Corporation - 1.5%				
FHLMC	0.450%	07/22/24	4,000,000	3,937,608
Total U.S. Government & Agencies (Cost \$11,691,927)				\$ 11,220,326

JOHNSON ENHANCED RETURN FUND
SCHEDULE OF INVESTMENTS (Continued)

U.S. TREASURY OBLIGATIONS - 21.3%	Coupon	Maturity	Par Value	Value
U.S. Treasury Notes - 21.3%				
U.S. Treasury Notes	2.250%	04/30/24	\$ 1,100,000	\$ 1,097,078
U.S. Treasury Notes (13WK T-BILL + 750) ^(a)	5.225%	04/30/24	3,000,000	2,999,546
U.S. Treasury Notes	1.500%	02/15/25	4,000,000	3,875,781
U.S. Treasury Notes ^(d)	2.000%	08/15/25	5,800,000	5,581,594
U.S. Treasury Notes	2.750%	07/31/27	9,485,000	9,008,527
U.S. Treasury Notes ^(d)	2.750%	02/15/28	12,210,000	11,526,049
U.S. Treasury Notes	2.875%	05/15/28	10,535,000	9,971,213
U.S. Treasury Notes	3.125%	11/15/28	13,590,000	12,945,537
Total U.S. Treasury Obligations (Cost \$57,458,305)				\$ 57,005,325

MONEY MARKET FUNDS - 2.4%	Shares	Value
First American Government Obligations Fund - Class Z, 5.19% ^(c) (Cost \$6,487,023)	6,487,023	\$ 6,487,023
Investments at Value - 99.3% (Cost \$273,154,609)		\$ 266,178,051
Other Assets in Excess of Liabilities - 0.7%		1,999,789
Net Assets - 100.0%		\$ 268,177,840

^(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) Percentage rounds to less than 0.1%.

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

^(d) 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 \$14,087,036.

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 \$2,003,855 as of March 31, 2024, representing 0.7% of net assets.

plc - Public Limited Company

RFUCCT- Refinitiv USD IBOR Cash Fallbacks.

SOFR - Secured Overnight Financing Rate.

JOHNSON ENHANCED RETURN 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
Index Futures					
E-MINI S&P 500 Future	1,004	6/21/2024	<u>\$ 25,962,500</u>	<u>\$266,486,700</u>	<u>\$ 4,202,876</u>

The average monthly notional value of futures contracts during the three months ended March 31, 2024 was \$260,134,700.

THIRD QUARTER HOLDINGS

JOHNSON ENHANCED RETURN FUND
SCHEDULE OF INVESTMENTS
September 30, 2023 (Unaudited)

CORPORATE BONDS - 58.5%	Coupon	Maturity	Par Value	Value
Finance - 29.6%				
Allstate Corp.	0.750%	12/15/25	\$ 2,000,000	\$ 1,798,048
American Express Co.	2.500%	07/30/24	3,647,000	3,546,662
AON plc	3.875%	12/15/25	3,999,000	3,844,726
Bank of America Corp., Series L	3.875%	08/01/25	4,599,000	4,450,080
Branch Banking & Trust Co.	3.625%	09/16/25	4,540,000	4,288,239
Chubb INA Holdings, Inc.	3.350%	05/15/24	3,164,000	3,110,512
Essex Portfolio, L.P.	3.875%	05/01/24	2,177,000	2,141,456
Essex Portfolio, L.P.	3.500%	04/01/25	1,720,000	1,654,653
Essex Portfolio, L.P.	3.375%	04/15/26	565,000	533,655
Fifth Third Bancorp	4.300%	01/16/24	3,964,000	3,927,856
Goldman Sachs Group, Inc. (The)	3.625%	02/20/24	1,000,000	990,578
Huntington Bancshares, Inc.	2.625%	08/06/24	3,840,000	3,710,245
JPMorgan Chase & Co.	3.875%	09/10/24	4,704,000	4,606,144
KeyCorp, Series O	4.150%	10/29/25	4,562,000	4,303,224
Marsh & McLennan Co., Inc.	3.500%	06/03/24	3,010,000	2,959,969
Marsh & McLennan Co., Inc.	3.500%	03/10/25	765,000	741,261
Morgan Stanley, Series F	3.700%	10/23/24	200,000	195,381
Morgan Stanley, Series F	4.000%	07/23/25	4,200,000	4,060,290
National Retail Properties, Inc.	4.000%	11/15/25	3,450,000	3,303,671
PNC Financial Services Group, Inc. (The)	3.900%	04/29/24	1,345,000	1,326,907
Private Export Funding Corp., 144A	5.500%	03/14/25	2,000,000	1,987,015
U.S. Bancorp, Series MTN	3.100%	04/27/26	4,790,000	4,451,068
Wells Fargo & Co., Series N	3.550%	09/29/25	830,000	792,786
Wells Fargo & Co., Series M	4.100%	06/03/26	2,770,000	2,631,625
				65,356,051
Industrials - 15.8%				
Becton Dickinson and Co.	3.363%	06/06/24	750,000	736,706
Burlington Northern Santa Fe	3.750%	04/01/24	500,000	494,917
Burlington Northern Santa Fe	3.650%	09/01/25	3,970,000	3,843,584
CVS Health Corp.	3.875%	07/20/25	4,100,000	3,960,449
Dover Corp.	3.150%	11/15/25	4,515,000	4,279,438
Enterprise Products Operating, LLC	3.750%	02/15/25	500,000	485,698
Johnson Controls International plc	3.625%	07/02/24	4,252,000	4,178,983
Kroger Co. (The)	4.000%	02/01/24	3,795,000	3,769,321
Norfolk Southern Corp.	5.590%	05/17/25	1,280,000	1,273,695

JOHNSON ENHANCED RETURN FUND
SCHEDULE OF INVESTMENTS (Continued)

CORPORATE BONDS - 58.5% (Continued)	Coupon	Maturity	Par Value	Value
Industrials - 15.8% (Continued)				
Norfolk Southern Corp.	3.650%	08/01/25	\$ 3,300,000	\$ 3,181,567
Roper Technologies, Inc.	1.000%	09/15/25	1,555,000	1,420,647
Union Pacific Corp.	3.150%	03/01/24	2,800,000	2,768,342
Union Pacific Corp.	3.750%	03/15/24	450,000	445,531
Verizon Communications, Inc.	2.100%	03/22/28	1,000,000	859,340
Walt Disney Co. (The)	1.750%	01/13/26	3,429,000	3,157,407
				34,855,625
Utilities - 13.1%				
Duke Energy Corp.	2.650%	09/01/26	4,610,000	4,244,469
Eversource Energy, Series H	3.150%	01/15/25	1,495,000	1,445,377
Eversource Energy, Series AA	4.750%	05/15/26	795,000	777,210
Eversource Energy, Series U	1.400%	08/15/26	1,260,000	1,116,843
Florida Power & Light Co.	4.400%	05/15/28	4,370,000	4,216,447
Georgia Power Co., Series 2019-A	2.200%	09/15/24	500,000	482,211
Interstate Power & Light Co.	3.250%	12/01/24	1,910,000	1,849,302
Interstate Power & Light Co.	3.400%	08/15/25	2,895,000	2,761,386
National Rural Utilities Cooperative Finance Corp. (The)	2.950%	02/07/24	2,625,000	2,597,828
National Rural Utilities Cooperative Finance Corp. (The)	2.850%	01/27/25	1,875,000	1,807,134
Virginia Electric & Power Co., Series A	3.800%	04/01/28	3,585,000	3,338,500
Xcel Energy, Inc.	3.300%	06/01/25	4,610,000	4,416,365
				29,053,072
Total Corporate Bonds (Cost \$135,971,400)				\$ 129,264,748

COLLATERALIZED MORTGAGE OBLIGATIONS

- 11.3%	Coupon	Maturity	Par Value	Value
Federal Home Loan Mortgage Corporation - 3.8%				
FHLMC, Pool #J1-2635	4.000%	07/01/25	\$ 12,774	\$ 12,538
FHLMC, Series 4287, Class AB	2.000%	12/15/26	183,039	171,641
FHLMC, Pool #J3-2364	2.500%	11/01/28	765,216	718,268
FHLMC, Pool #ZS-7207	3.500%	07/01/30	721,671	686,026
FHLMC, Pool #G1-8642	3.500%	04/01/32	686,309	644,378
FHLMC, Pool #ZT-1964	3.500%	06/01/32	1,489,507	1,408,092

JOHNSON ENHANCED RETURN FUND
SCHEDULE OF INVESTMENTS (Continued)

COLLATERALIZED MORTGAGE OBLIGATIONS

- 11.3% (Continued)	Coupon	Maturity	Par Value	Value
Federal Home Loan Mortgage Corporation - 3.8% (Continued)				
FHLMC, Pool #G1-6330	3.500%	08/01/32	\$ 743,166	\$ 705,528
FHLMC, Pool #SB-0380	3.500%	02/01/34	778,125	729,815
FHLMC, Series 4198, Class BE	2.000%	10/15/40	192,421	188,369
FHLMC, Series 5050, Class BG	1.000%	01/15/41	811,934	711,283
FHLMC, Series 5902, Class XC	1.500%	01/15/41	1,820,143	1,516,003
FHLMC, Series 4009, Class PA	2.000%	06/15/41	234,653	216,914
FHLMC, Series 4709, Class EA	3.000%	01/15/46	724,790	661,404
				8,370,259
Federal National Mortgage Association - 7.5%				
FNMA, Pool #AN2351	2.150%	09/01/26	2,000,000	1,833,784
FNMA, Pool #AT2060	2.500%	04/01/28	744,854	698,276
FNMA, Pool #AL9230	3.500%	12/01/29	656,841	628,543
FNMA, Pool #FM1536	2.500%	11/01/30	292,145	275,872
FNMA, Pool #MA4424	1.500%	09/01/31	1,107,474	968,912
FNMA, Pool #MA1106	3.000%	07/01/32	1,854,578	1,694,072
FNMA, Series 2013-3, Class DK	1.750%	02/25/33	508,735	454,294
FNMA, Pool #FM2287	4.500%	03/01/34	622,671	596,895
FNMA, Pool #FM2989	3.000%	09/01/34	907,742	843,684
FNMA, Pool #AL7077	4.000%	07/01/35	977,904	923,470
FNMA, Pool #833200	5.500%	09/01/35	219,518	218,690
FNMA, Series 2020-044, Class TE	2.000%	12/25/35	2,071,288	1,871,443
FNMA, Pool #FM2293	4.000%	09/01/36	1,703,807	1,605,904
FNMA, Pool #FM7224	4.500%	11/01/38	877,888	847,740
FNMA, Pool #AJ7509 (RFUCCT1Y + 178) ^(a)	4.030%	12/01/41	36,555	36,221
FNMA, Series 2013-6, Class BC	1.500%	12/25/42	74,976	70,899
FNMA, Series 2015-28, Class P	2.500%	05/25/45	2,205,136	1,964,008
FNMA, Series 2020-95, Class GA	1.000%	01/25/51	1,590,545	1,133,146
				16,665,853
Government National Mortgage Association - 0.0% ^(b)				
GNMA, Pool #726475X	4.000%	11/15/24	10,005	9,864

JOHNSON ENHANCED RETURN FUND
SCHEDULE OF INVESTMENTS (Continued)

COLLATERALIZED MORTGAGE OBLIGATIONS

- 11.3% (Continued)	Coupon	Maturity	Par Value	Value
Government National Mortgage Association - 0.0% ^(b) (Continued)				
GNMA, Pool #728920	4.000%	12/15/24	\$ 14,012	\$ 13,802
				23,666
Total Collateralized Mortgage Obligations (Cost \$28,523,378)				\$ 25,059,778

MUNICIPAL BONDS - 3.3%	Coupon	Maturity	Par Value	Value
Allegheny County Pennsylvania, Series C-79	0.694%	11/01/23	\$ 2,200,000	\$ 2,191,486
Franklin County Ohio Convention Facilities, Series 2020 B	1.155%	12/01/24	550,000	521,063
Kentucky State Property and Buildings Commission Revenue, Series 2009C	6.155%	11/01/29	4,605,000	4,677,788
Total Municipal Bonds (Cost \$7,515,058)				\$ 7,390,337

U.S. GOVERNMENT & AGENCIES - 7.2%	Coupon	Maturity	Par Value	Value
Federal Home Loan Bank - 5.4%				
FHLB	5.000%	12/19/23	\$ 4,700,000	\$ 4,693,139
FHLB	4.625%	03/14/25	2,180,000	2,156,511
FHLB	1.375%	08/26/26	4,100,000	3,702,957
FHLB	1.375%	09/29/26	1,600,000	1,441,617
				11,994,224
Federal Home Loan Mortgage Corporation - 1.8%				
FHLMC	0.450%	07/22/24	4,000,000	3,833,572
Total U.S. Government & Agencies (Cost \$16,586,773)				\$ 15,827,796

U.S. TREASURY OBLIGATIONS - 18.4%	Coupon	Maturity	Par Value	Value
U.S. Treasury Notes - 18.4%				
U.S. Treasury Notes	2.250%	04/30/24	\$ 1,100,000	\$ 1,079,590
U.S. Treasury Notes (13WK T-BILL + 750) ^(a)	5.328%	04/30/24	3,000,000	2,998,421
U.S. Treasury Notes	1.500%	02/15/25	4,000,000	3,798,750
U.S. Treasury Notes	2.000%	08/15/25	5,800,000	5,478,961
U.S. Treasury Notes	2.750%	07/31/27	9,280,000	8,644,175
U.S. Treasury Notes	2.750%	02/15/28	12,210,000	11,292,342

JOHNSON ENHANCED RETURN FUND
SCHEDULE OF INVESTMENTS (Continued)

U.S. TREASURY OBLIGATIONS - 18.4%				
(Continued)	Coupon	Maturity	Par Value	Value
U.S. Treasury Notes - 18.4% (Continued)				
U.S. Treasury Notes	2.875%	05/15/28	\$ 7,925,000	\$ 7,343,627
Total U.S. Treasury Obligations (Cost \$41,611,562)				\$ 40,635,866
MONEY MARKET FUNDS - 0.8%			Shares	Value
First American Government Obligations Fund - Class Z, 5.22% ^(c) (Cost \$1,853,255)			1,853,255	\$ 1,853,255
Investments at Value - 99.5% (Cost \$232,061,426)				\$ 220,031,780
Other Assets in Excess of Liabilities - 0.5%				1,130,257
Net Assets - 100.0%				\$ 221,162,037

(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) Percentage rounds to less than 0.1%.

(c) 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 \$1,987,015 as of September 30, 2023, representing 0.9% of net assets.

plc - Public Limited Company

RFUCCT - Refinitiv USD IBOR Cash Fallbacks.

JOHNSON ENHANCED RETURN FUND
SCHEDULE OF FUTURES CONTRACTS
September 30, 2023 (Unaudited)

FUTURES CONTRACTS	Contracts	Expiration Date	Value/Unrealized	
			Notional Value	Depreciation
Index Futures				
E-Mini S&P 500 Future	1,018	12/18/2023	<u>\$ 220,167,950</u>	<u>\$ (9,875,044)</u>

The average monthly notional value of futures contracts during the nine months ended September 30, 2023 was \$222,609,557.