

FIRST QUARTER HOLDINGS

JOHNSON EQUITY INCOME FUND
SCHEDULE OF INVESTMENTS
March 31, 2024 (Unaudited)

COMMON STOCKS - 97.8%	Shares	Value
Communications - 5.3%		
Alphabet, Inc. - Class A ^(a)	175,812	\$ 26,535,305
Comcast Corp. - Class A	177,800	7,707,630
		<u>34,242,935</u>
Consumer Discretionary - 6.9%		
Genuine Parts Co.	72,000	11,154,960
Lowe's Cos., Inc.	57,000	14,519,610
McDonald's Corp.	42,500	11,982,875
TJX Cos., Inc. (The)	65,485	6,641,489
		<u>44,298,934</u>
Consumer Staples - 8.8%		
Coca-Cola Co. (The)	215,320	13,173,277
Estee Lauder Cos., Inc. (The) - Class A	80,000	12,332,000
Hershey Co. (The)	65,600	12,759,200
PepsiCo, Inc.	35,900	6,282,859
Procter & Gamble Co. (The)	36,690	5,952,953
Walmart, Inc.	104,665	6,297,693
		<u>56,797,982</u>
Energy - 6.2%		
Chevron Corp.	125,760	19,837,382
Williams Cos., Inc. (The)	514,300	20,042,271
		<u>39,879,653</u>
Financials - 13.9%		
American Financial Group, Inc.	103,400	14,112,032
Axis Capital Holdings Ltd.	223,550	14,535,221
Everest Group Ltd.	34,200	13,594,500
Marsh & McLennan Cos., Inc.	61,600	12,688,368
Nasdaq, Inc.	349,300	22,040,830
Willis Towers Watson plc	44,870	12,339,250
		<u>89,310,201</u>
Health Care - 14.9%		
Abbott Laboratories	100,518	11,424,876
Cencora, Inc.	79,000	19,196,210
Danaher Corp.	75,343	18,814,655
Medtronic plc	108,836	9,485,057
UnitedHealth Group, Inc.	35,250	17,438,175

JOHNSON EQUITY INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 97.8% (Continued)	Shares	Value
Health Care - 14.9% (Continued)		
Zimmer Biomet Holdings, Inc.	103,900	\$ 13,712,722
Zoetis, Inc.	32,892	5,565,655
		<u>95,637,350</u>
Industrials - 12.2%		
Amphenol Corp. - Class A	132,300	15,260,805
Honeywell International, Inc.	53,350	10,950,088
Illinois Tool Works, Inc.	52,000	13,953,160
Nordson Corp.	46,300	12,711,202
Northrop Grumman Corp.	27,000	12,923,820
Waste Management, Inc.	60,500	12,895,575
		<u>78,694,650</u>
Real Estate - 1.9%		
American Tower Corp.	61,187	12,089,939
Technology - 21.9%		
Accenture plc - Class A	33,190	11,503,986
Adobe, Inc. ^(a)	20,060	10,122,276
Analog Devices, Inc.	59,200	11,709,168
Apple, Inc.	61,760	10,590,605
ASML Holding N.V.	9,100	8,831,277
Intuit, Inc.	10,250	6,662,500
Mastercard, Inc. - Class A	26,450	12,737,527
Microsoft Corp.	60,260	25,352,587
Roper Technologies, Inc.	26,000	14,581,840
S&P Global, Inc.	14,057	5,980,551
Taiwan Semiconductor Manufacturing Co. Ltd. - ADR	63,000	8,571,150
Visa, Inc. - Class A	50,600	14,121,447
		<u>140,764,914</u>
Utilities - 5.8%		
Alliant Energy Corp.	352,910	17,786,664
American Electric Power Co., Inc.	227,600	19,596,360
		<u>37,383,024</u>
Total Common Stocks (Cost \$421,577,614)		<u>\$ 629,099,582</u>

JOHNSON EQUITY INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

MONEY MARKET FUNDS - 2.2%	Shares	Value
First American Government Obligations Fund - Class Z, 5.19% ^(b) (Cost \$14,394,090)	14,394,090	\$ 14,394,090
Investments at Value - 100.0% (Cost \$435,971,704)		\$ 643,493,672
Other Assets in Excess of Liabilities - 0.0% ^(c)		165,856
Net Assets - 100.0%		\$ 643,659,528

^(a) Non-income producing security.

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

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

ADR- American Depositary Receipt

N.V.- Naamloze Vennootschap

plc - Public Limited Company

THIRD QUARTER HOLDINGS

JOHNSON EQUITY INCOME FUND
SCHEDULE OF INVESTMENTS
September 30, 2023 (Unaudited)

COMMON STOCKS - 99.0%	Shares	Value
Communications - 6.0%		
Alphabet, Inc. - Class A ^(a)	175,812	\$ 23,006,758
Comcast Corp. - Class A	177,800	7,883,652
Walt Disney Co. (The) ^(a)	44,850	3,635,093
		34,525,503
Consumer Discretionary - 6.7%		
Genuine Parts Co.	72,000	10,395,360
Lowe's Cos., Inc.	57,000	11,846,880
McDonald's Corp.	39,500	10,405,880
TJX Cos., Inc. (The)	65,485	5,820,307
		38,468,427
Consumer Staples - 9.2%		
Coca-Cola Co. (The)	199,820	11,185,924
Dollar General Corp.	70,905	7,501,749
Estee Lauder Cos., Inc. (The) - Class A	80,000	11,564,000
PepsiCo, Inc.	30,700	5,201,808
Procter & Gamble Co. (The)	36,690	5,351,603
Walmart, Inc.	75,555	12,083,511
		52,888,595
Energy - 6.3%		
Chevron Corp.	112,360	18,946,143
Williams Cos., Inc. (The)	514,300	17,326,767
		36,272,910
Financials - 11.8%		
American Financial Group, Inc.	93,400	10,429,978
Axis Capital Holdings Ltd.	356,550	20,098,724
Marsh & McLennan Cos., Inc.	66,400	12,635,920
Nasdaq, Inc.	309,300	15,028,887
Willis Towers Watson plc	44,870	9,376,035
		67,569,544
Health Care - 15.7%		
Abbott Laboratories	100,518	9,735,168
Cencora, Inc.	94,000	16,917,180
Danaher Corp.	75,343	18,692,598
Medtronic plc	146,336	11,466,889
UnitedHealth Group, Inc.	35,250	17,772,698

JOHNSON EQUITY INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 99.0% (Continued)	Shares	Value
Health Care - 15.7% (Continued)		
Zimmer Biomet Holdings, Inc.	86,600	\$ 9,718,252
Zoetis, Inc.	32,892	5,722,550
		<u>90,025,335</u>
Industrials - 11.7%		
Amphenol Corp. - Class A	150,800	12,665,692
Honeywell International, Inc.	53,350	9,855,879
Illinois Tool Works, Inc.	52,000	11,976,120
Nordson Corp.	46,300	10,332,771
Northrop Grumman Corp.	27,000	11,885,130
Waste Management, Inc.	68,600	10,457,384
		<u>67,172,976</u>
Real Estate - 1.8%		
American Tower Corp.	61,187	10,062,202
Technology - 25.6%		
Accenture plc - Class A	41,790	12,834,126
Adobe, Inc. ^(a)	23,560	12,013,244
Analog Devices, Inc.	59,200	10,365,328
Apple, Inc.	73,760	12,628,450
ASML Holding N.V.	9,100	5,356,806
Fidelity National Information Services, Inc.	158,500	8,760,295
Intuit, Inc.	27,850	14,229,679
Mastercard, Inc. - Class A	32,350	12,807,689
Microsoft Corp.	66,470	20,987,902
Roper Technologies, Inc.	26,000	12,591,280
S&P Global, Inc.	34,757	12,700,555
Visa, Inc. - Class A	50,600	11,638,506
		<u>146,913,860</u>
Utilities - 4.2%		
Alliant Energy Corp.	222,010	10,756,385
American Electric Power Co., Inc.	174,300	13,110,846
		<u>23,867,231</u>
Total Common Stocks (Cost \$452,224,202)		<u>\$ 567,766,583</u>

JOHNSON EQUITY INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

MONEY MARKET FUNDS - 1.0%	Shares	Value
First American Government Obligations Fund - Class Z, 5.22% ^(b) (Cost \$5,885,954)	5,885,954	\$ 5,885,954
Investments at Value - 100.0% (Cost \$458,110,156)		\$ 573,652,537
Other Assets in Excess of Liabilities - 0.0% ^(c)		223,599
Net Assets - 100.0%		\$ 573,876,136

^(a) Non-income producing security.

^(b) The rate shown is the 7-day effective yield as of September 30, 2023.

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

N.V. - Naamloze Vennootschap
 plc - Public Limited Company