

FIRST QUARTER HOLDINGS

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

MUNICIPAL BONDS - 99.0%	Coupon	Maturity	Par Value	Value
Anticipation Notes - City - 0.6%				
Kirtland Ohio Bond Anticipation Notes				
Various Purpose, Series 2024	4.500%	04/17/25	\$ 570,000	\$ 575,087
Seven Hills Ohio Bond Anticipation Notes,				
Series 2024	4.375%	04/03/25	500,000	503,566
				1,078,653
General Obligation - City - 7.2%				
Cincinnati Ohio GO Unlimited, Series 2024-A	5.000%	12/01/26	1,115,000	1,172,579
Cincinnati Ohio GO Unlimited, Series 2017-A	4.000%	12/01/32	1,000,000	1,037,897
Columbus Ohio GO Unlimited, Series 2015-A	3.000%	07/01/27	2,565,000	2,511,124
Columbus Ohio GO Unlimited, Series 2022-A	5.000%	04/01/38	750,000	854,319
Columbus Ohio GO Unlimited, Series 2022-A	5.000%	04/01/41	3,120,000	3,497,000
Copley Township Ohio Safety Facilities				
Improvement, Series 2023	4.000%	12/01/36	775,000	795,130
Copley Township Ohio Safety Facilities				
Improvement, Series 2023	4.000%	12/01/37	810,000	827,701
Lakewood Ohio GO Limited, Series A	4.000%	12/01/28	840,000	863,736
Reynoldsburg Ohio GO Limited, Series 2018	4.000%	12/01/30	1,000,000	1,043,187
Strongsville Ohio GO Limited, Series 2016	4.000%	12/01/30	350,000	351,580
				12,954,253
General Obligation - County - 1.4%				
Lorain County Ohio GO Unlimited,				
Series 2017	4.000%	12/01/30	450,000	451,858
Lucas County Ohio GO Limited, Series 2017	4.000%	10/01/28	1,000,000	1,014,716
Lucas County Ohio GO Limited, Series 2018	4.000%	10/01/29	605,000	615,871
Summit County Ohio GO Limited, Series 2016	4.000%	12/01/31	500,000	502,116
				2,584,561
General Obligation - State - 1.8%				
Pennsylvania GO Unlimited, Series 2018	4.000%	03/01/37	1,000,000	1,021,182
Washington GO Unlimited, Series 2022-A	5.000%	08/01/44	2,000,000	2,184,429
				3,205,611
Higher Education - 26.9%				
Bowling Green State University Ohio				
Revenue, Series 2017-B	5.000%	06/01/30	750,000	795,359
Bowling Green State University Ohio				
Revenue, Series 2020-A	5.000%	06/01/37	1,000,000	1,096,508

**JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)**

MUNICIPAL BONDS - 99.0% (Continued)	Coupon	Maturity	Par Value	Value
Higher Education - 26.9% (Continued)				
Bowling Green State University Ohio Revenue, Series 2020-A	4.000%	06/01/45	\$ 2,830,000	\$ 2,823,139
Cuyahoga County Ohio Community College GO Unlimited, Series 2018	4.000%	12/01/33	1,275,000	1,304,541
Indiana Financial Authorities Educational Facilities Revenue, Series 2024	5.000%	02/01/28	500,000	528,780
Indiana Financial Authorities Educational Facilities Revenue, Series 2021	4.000%	02/01/29	940,000	968,513
Indiana Financial Authorities Educational Facilities Revenue, Series 2021	5.000%	02/01/32	1,065,000	1,177,692
Kent State University Ohio Revenue, Series 2019	5.000%	05/01/31	1,000,000	1,150,639
Kent State University Ohio Revenue, Series 2020-A	5.000%	05/01/45	950,000	1,020,561
Miami University Ohio General Receipts Revenue, Series 2017	5.000%	09/01/31	735,000	768,655
Miami University Ohio General Receipts Revenue, Series 2020-A	4.000%	09/01/36	1,000,000	1,042,613
Miami University Ohio General Receipts Revenue, Series 2020-A	4.000%	09/01/45	3,110,000	3,118,153
Ohio Higher Education Facilities Revenue - Case Western Reserve University, Series 2021-A	4.000%	12/01/44	1,250,000	1,236,023
Ohio Higher Education Facilities Revenue - Denison University, Series 2017-A	5.000%	11/01/42	1,700,000	1,776,264
Ohio Higher Education Facilities Revenue - Denison University	5.000%	11/01/53	5,000,000	5,409,179
Ohio Higher Education Facilities Revenue - Oberlin College, Series A	5.250%	10/01/53	1,000,000	1,101,856
Ohio Higher Education Facilities Revenue - University of Dayton, Series 2018-B	4.000%	12/01/33	620,000	639,619
Ohio Higher Education Facilities Revenue - University of Dayton, Series 2018-A	5.000%	02/01/35	1,350,000	1,497,065
Ohio Higher Education Facilities Revenue - University of Dayton	4.000%	02/01/36	1,050,000	1,096,593

**JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)**

MUNICIPAL BONDS - 99.0% (Continued)	Coupon	Maturity	Par Value	Value
Higher Education - 26.9% (Continued)				
Ohio Higher Education Facilities Revenue - University of Dayton, Series 2018-B	5.000%	12/01/36	\$ 470,000	\$ 502,858
Ohio Higher Education Facilities Revenue - University of Dayton, Series 2018-A	5.000%	12/01/36	2,010,000	2,150,522
Ohio Higher Education Facilities Revenue - Xavier University, Series 2020	5.000%	05/01/29	540,000	590,548
Ohio Higher Education Facilities Revenue - Xavier University, Series 2020	5.000%	05/01/30	570,000	631,906
Ohio Higher Education Facilities Revenue - Xavier University, Series 2020	5.000%	05/01/32	630,000	696,323
Ohio Higher Education Facilities Revenue - Xavier University, Series 2015-C	5.000%	05/01/32	1,000,000	1,016,671
Ohio Higher Education Facilities Revenue - Xavier University	4.500%	05/01/36	1,000,000	1,018,661
Ohio Higher Education Facilities Revenue - Xavier University, Series 2020	4.000%	05/01/38	600,000	611,500
Ohio State University General Receipts, Series 2021-A	4.000%	12/01/48	2,270,000	2,214,888
University of Akron Ohio General Receipts Revenue, Series 2016-A	5.000%	01/01/27	350,000	363,052
University of Akron Ohio General Receipts Revenue, Series 2015-A	5.000%	01/01/28	410,000	414,455
University of Akron Ohio General Receipts Revenue, Series 2016-A	5.000%	01/01/29	435,000	451,409
University of Akron Ohio General Receipts Revenue, Series 2014-A	5.000%	01/01/29	650,000	650,650
University of Akron Ohio General Receipts Revenue, Series 2015-A	5.000%	01/01/30	720,000	728,093
University of Akron Ohio General Receipts Revenue, Series 2016-A	5.000%	01/01/33	1,000,000	1,040,918
University of Akron Ohio General Receipts Revenue, Series 2018-A	5.000%	01/01/34	400,000	432,645
University of Cincinnati General Receipts Revenue, Series 2019-A	5.000%	06/01/36	1,250,000	1,378,077
University of Cincinnati General Receipts Revenue, Series C	5.000%	06/01/39	1,250,000	1,261,611

**JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)**

MUNICIPAL BONDS - 99.0% (Continued)	Coupon	Maturity	Par Value	Value
Higher Education - 26.9% (Continued)				
University of North Dakota Certificate of Participation, Series 2021-A	4.000%	06/01/37	\$ 555,000	\$ 571,539
University of Toledo Revenue, Series B	5.000%	06/01/27	1,590,000	1,680,100
University of Toledo Revenue, Series B	5.000%	06/01/31	500,000	566,638
University of Toledo Revenue, Series 2017-A	5.000%	06/01/34	1,000,000	1,059,950
				48,584,766
Hospital/Health Bonds - 8.2%				
Franklin County Ohio Hospital Revenue Nationwide Childrens, Series 2016-C	5.000%	11/01/32	500,000	537,622
Franklin County Ohio Hospital Revenue Nationwide Childrens, Series 2016-C	4.000%	11/01/36	800,000	813,990
Franklin County Ohio Hospital Revenue Nationwide Childrens, Series 2016-C	4.000%	11/01/40	1,340,000	1,345,301
Franklin County Ohio Hospital Revenue Nationwide Childrens, Series 2019-A	5.000%	11/01/48	3,100,000	3,411,320
Hamilton County Ohio Hospital Facilities Revenue Cincinnati Children's, Series 2019-CC	5.000%	11/15/41	2,410,000	2,768,007
Hamilton County Ohio Hospital Facilities Revenue Cincinnati Children's Hospital, Series 2019-CC	5.000%	11/15/49	1,300,000	1,458,092
Ohio Hospital Facility Revenue Refunding Cleveland Clinic Health, Series 2017-A	4.000%	01/01/36	3,100,000	3,175,205
Ohio Hospital Facility Revenue Refunding Cleveland Clinic Health, Series 2019-B	4.000%	01/01/42	1,320,000	1,323,519
				14,833,056
Housing - 8.8%				
Colorado State Certificate of Participation, Series 2020-A	4.000%	12/15/34	1,000,000	1,059,432
Colorado State Certificate of Participation, Series 2020-A	4.000%	12/15/39	2,000,000	2,048,992
FHLMC, Series M-053	2.550%	06/15/35	3,780,000	3,103,187
FHLMC Multifamily ML Certificates (Freddie Mac Guaranty Agreement), Series A-US	3.400%	01/25/36	1,845,072	1,703,179
Kentucky Certificates of Participation, Series 2018-A	4.000%	04/15/28	695,000	721,541

JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

MUNICIPAL BONDS - 99.0% (Continued)	Coupon	Maturity	Par Value	Value
Housing - 8.8% (Continued)				
Kentucky Certificates of Participation, Series A	4.000%	04/15/31	\$ 500,000	\$ 514,687
Kentucky Property and Buildings Commission Revenue, Series A	5.000%	05/01/34	2,340,000	2,706,619
Missouri State Housing Development Commission Single Family Mortgage Revenue, Series 2019 SER C	3.875%	05/01/50	1,085,000	1,069,656
Missouri State Housing Development Commission Single Family Mortgage Revenue, Series 2020-C	3.500%	11/01/50	1,870,000	1,824,309
Missouri State Housing Development Commission Single Family Mortgage Revenue, Series 2020-A	3.500%	11/01/50	590,000	576,162
Ohio Housing Finance Agency Residential Mortgage Revenue, Series 2017-A	3.700%	03/01/32	520,000	510,044
				15,837,808
Other Revenue - 6.4%				
Akron Ohio Income Tax Revenue, Series 2019	4.000%	12/01/31	870,000	904,100
Cincinnati Ohio Economic Development Revenue (Baldwin 300 Project), Series D	4.750%	11/01/30	500,000	516,562
Cincinnati Ohio Economic Development Revenue (Baldwin 300 Project), Series D	5.000%	11/01/32	525,000	546,513
Hamilton County Ohio Economic Development King Highland Community Urban Redevelopment Corp. Revenue, Series 2015	5.000%	06/01/30	655,000	667,056
Mobile Alabama Industrial Development Board Pollution Control Revenue, Series 2008-B	3.650%	07/15/34	1,000,000	999,493
Monroe County Georgia Development Authority Pollution Control Revenue, Series 2009	1.000%	07/01/49	1,000,000	914,986
Ohio Special Obligation Revenue, Series 2016-C	5.000%	12/01/29	510,000	537,926
Ohio Special Obligation Revenue, Series 2020-B	5.000%	04/01/39	1,000,000	1,094,861

**JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)**

MUNICIPAL BONDS - 99.0% (Continued)	Coupon	Maturity	Par Value	Value
Other Revenue - 6.4% (Continued)				
Ohio Turnpike Revenue, Series 2021-A	5.000%	02/15/46	\$ 1,990,000	\$ 2,149,076
Riversouth Ohio Authority Revenue, Series 2016	4.000%	12/01/31	700,000	713,996
St. Xavier High School, Inc. Ohio Revenue, Series 2020-A	4.000%	04/01/36	400,000	410,080
St. Xavier High School, Inc. Ohio Revenue, Series 2020-A	4.000%	04/01/37	575,000	586,634
St. Xavier High School, Inc. Ohio Revenue, Series 2020-A	4.000%	04/01/38	400,000	405,932
St. Xavier High School, Inc. Ohio Revenue, Series 2020-A	4.000%	04/01/39	400,000	404,108
Summit County Ohio Development Finance Authority, Series 2018	4.000%	12/01/27	220,000	222,291
Summit County Ohio Development Finance Authority, Series 2018	4.000%	12/01/28	435,000	440,013
				11,513,627
Revenue Bonds - Facility - 0.7%				
Franklin County Convention Facilities Authority, Series 2019	5.000%	12/01/30	600,000	665,893
Franklin County Convention Facilities Authority, Series 2019	5.000%	12/01/32	505,000	559,809
				1,225,702
Revenue Bonds - Water & Sewer - 6.8%				
Ohio State Water Development Authority Revenue, Series 2020-A	5.000%	12/01/39	1,165,000	1,295,421
Ohio State Water Development Authority Revenue, Series 2021	5.000%	06/01/46	4,215,000	4,619,487
Ohio State Water Development Authority Revenue, Series 2021-A	4.000%	12/01/46	3,880,000	3,910,005
Ohio Water Development Authority Revenue Pollution Control, Series 2021-A	5.000%	12/01/40	1,000,000	1,131,707
St. Charles County Missouri Public Water Supply Dist. 2 Certificates of Participation, Series 2016-C	4.000%	12/01/31	400,000	408,142

JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

MUNICIPAL BONDS - 99.0% (Continued)	Coupon	Maturity	Par Value	Value
Revenue Bonds - Water & Sewer - 6.8% (Continued)				
Wise County Virginia Soil & Wastewater, Series 2010-A	1.200%	11/01/40	\$ 1,000,000	\$ 993,016
				12,357,778
School District - 24.9%				
Arcanum-Butler Ohio LSD GO, Series 2016	4.000%	12/01/29	675,000	677,806
Arcanum-Butler Ohio LSD GO, Series 2016	4.000%	12/01/30	650,000	652,707
Athens City School District, Series 2019-A	4.000%	12/01/33	750,000	786,623
Athens City School District, Series 2024	4.000%	12/01/53	1,595,000	1,522,834
Baytown Texas Certificates Obligation, Series 2022	4.250%	02/01/40	1,045,000	1,082,919
Bellbrook-Sugarcreek Ohio LSD GO Unlimited, Series 2016	4.000%	12/01/31	325,000	331,780
Bellefontaine Ohio SCD GO Unlimited (National RE Insured), Series 2005	5.500%	12/01/26	615,000	638,658
Berea Ohio CSD GO Unlimited, Series 2017	4.000%	12/01/31	500,000	513,303
Bexar Texas Refunding Limited, Series 2019	4.000%	06/15/37	1,360,000	1,391,775
Big Walnut Ohio LSD GO Unlimited, Series 2019	4.000%	12/01/33	500,000	521,613
Brecksville Ohio GO Limited, Series 2022	4.000%	12/01/51	1,885,000	1,808,304
Bullit Kentucky School District Finance Corp., Series 2023-A	4.000%	03/01/37	1,255,000	1,297,918
Chillicothe Ohio SD GO Unlimited (AGM Insured), Series 2016	4.000%	12/01/29	400,000	401,536
Cleveland Heights and University Heights Ohio CSD GO Unlimited, Series 2017	4.000%	12/01/32	1,000,000	1,029,850
Columbus Ohio CSD GO Unlimited, Series 2016-B	4.000%	12/01/29	400,000	410,165
Dexter Michigan CSD GO Unlimited, Series 2017	4.000%	05/01/31	670,000	689,325
Dublin Ohio CSD Facilities Construction and Improvement, Series 2019-A	4.000%	12/01/34	500,000	522,189
Dublin Ohio CSD School Facilities, Series 2024	5.000%	12/01/26	1,645,000	1,730,682
Elyria Ohio SCD GO Unlimited (SDCP), Series A	4.000%	12/01/30	1,000,000	1,029,897
Grandview Heights Ohio Municipal Facilities Construction and Improvement, Series 2023	4.000%	12/01/46	3,000,000	3,003,695

**JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)**

MUNICIPAL BONDS - 99.0% (Continued)	Coupon	Maturity	Par Value	Value
School District - 24.9% (Continued)				
Green County Ohio Vocational SD GO				
Unlimited, Series 2019	4.000%	12/01/35	\$ 1,000,000	\$ 1,037,691
Hudson Ohio CSD GO Unlimited, Series 2018	4.000%	12/01/33	800,000	818,535
Johnstown-Monroe Ohio LSD GO Unlimited, Series 2016	4.000%	12/01/29	800,000	823,320
Kettering Ohio CSD GO Unlimited, Series 2016	4.000%	12/01/30	400,000	407,871
Kettering Ohio CSD GO Unlimited, Series 2007	5.250%	12/01/31	500,000	549,619
Lakewood Ohio GO Limited, Series A	5.000%	12/01/36	500,000	527,984
Logan Hocking Ohio LSD Certificates of Participation, Series 2018	4.000%	12/01/32	420,000	424,879
Mario Ohio LSD School Improvement, Series 2024	4.000%	12/01/49	1,295,000	1,252,520
McCracken County Kentucky SD Finance Corp., Series 2022	5.000%	08/01/32	580,000	665,702
McCreary County Kentucky SD Finance Corp., Series 2022	4.000%	12/01/35	560,000	583,236
Menifee County Kentucky SD Financial Corp. Revenue, Series 2019	3.000%	08/01/27	615,000	601,826
Milford Ohio Exempt Village SD Go Unlimited (AGM Insured), Series 2007	5.500%	12/01/30	1,260,000	1,409,744
Olentangy LSD Ohio Go Unlimited, Series 2016	4.000%	12/01/31	1,000,000	1,025,759
Owen County Kentucky SD Revenue, Series 2017	4.000%	04/01/27	1,320,000	1,351,071
Owensboro Kentucky Independent SD School Building Revenue, Series 2024	4.000%	04/01/44	575,000	570,542
Palm Beach Florida SD Certificate of Participation, Series 2021-A	5.000%	08/01/39	1,000,000	1,101,717
Pickerington Ohio LSD Capital Appreciation Refunding, Series 2023	4.375%	12/01/49	1,000,000	1,019,845
Popular Bluff Missouri R-I School District Lease Certificates of Participation, Series 2023	5.000%	03/01/30	500,000	555,206

JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

MUNICIPAL BONDS - 99.0% (Continued)	Coupon	Maturity	Par Value	Value
School District - 24.9% (Continued)				
Powell County Kentucky SD Finance Corp. School Building Revenue, Series 2024	4.000%	02/01/45	\$ 855,000	\$ 830,803
Princeton Ohio CSD GO Unlimited (National RE Insured), Series 2006	5.250%	12/01/30	1,735,000	1,955,363
Pulaski County Kentucky SD Finance Corp. School Building Revenue, Series 2023	4.250%	06/01/40	1,000,000	1,028,202
Teays Valley Ohio LSD Refunding, Series 2016	4.000%	12/01/32	580,000	589,442
Toledo Ohio CSD GO Unlimited, Series 2022	4.000%	12/01/25	895,000	907,394
Toledo Ohio CSD GO Unlimited, Series 2015	5.000%	12/01/29	660,000	680,737
Trotwood-Madison Ohio CSD GO Unlimited (SDCP), Series 2016	4.000%	12/01/28	410,000	421,864
Trotwood-Madison Ohio CSD GO Unlimited (SDCP), Series 2016	4.000%	12/01/29	500,000	515,028
Trotwood-Madison Ohio CSD GO Unlimited (SDCP), Series 2016	4.000%	12/01/30	350,000	360,464
Upper Arlington Ohio Special Obligation Income Tax Revenue Community Center, Series 2023	4.000%	12/01/35	500,000	526,659
Upper Arlington Ohio Special Obligation Income Tax Revenue Community Center, Series 2023	4.000%	12/01/37	500,000	519,102
Wentzville R-IV SD Of Saint Charles County Missouri Certificates of Participation, Series 2016	4.000%	04/01/30	395,000	398,162
Westerville Ohio SCD Certificate of Participation, Series 2018	5.000%	12/01/32	555,000	599,203
Willoughby-Eastlake Ohio CSD Certificates of Participation (BAM Insured), Series 2017	4.000%	03/01/30	810,000	811,184
				44,914,253
State Agency - 5.3%				
Kentucky Association of Counties Finance Corp. Revenue, Series 2018-E	4.000%	02/01/29	575,000	589,619
Kentucky Property and Buildings Commission Revenue, Series A	5.000%	08/01/29	600,000	613,418
Kentucky Property and Buildings Commission Revenue	5.000%	08/01/30	600,000	614,646

JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

MUNICIPAL BONDS - 99.0% (Continued)	Coupon	Maturity	Par Value	Value
State Agency - 5.3% (Continued)				
Ohio Common Schools, Series 2019-A	5.000%	06/15/39	\$ 2,000,000	\$ 2,176,926
Ohio Higher Education, Series 2017-A	5.000%	05/01/31	850,000	866,700
Ohio Housing Finance Agency Residential Mortgage Revenue, Series 2021-A	3.000%	03/01/52	1,600,000	1,529,692
Ohio Infrastructure Improvement, Series 2021-A	5.000%	03/01/41	1,500,000	1,682,195
Pennsylvania State Refunding, Series 2017	4.000%	01/01/30	645,000	662,478
Washington Certificates of Participation, Series 2022-A	5.000%	01/01/41	675,000	747,455
				9,483,129
Total Municipal Bonds (Cost \$188,823,343)				\$ 178,573,197
MONEY MARKET FUNDS - 1.2%			Shares	Value
Dreyfus AMT-Free Tax Cash Management Fund - Institutional Class, 3.54% ^(a) (Cost \$2,131,553)			2,132,267	\$ 2,132,054
Investments at Value - 100.2% (Cost \$190,954,896)				\$ 180,705,251
Liabilities in Excess of Other Assets - (0.2%)				(379,792)
Net Assets - 100.0%				\$ 180,325,459

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

THIRD QUARTER HOLDINGS

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

MUNICIPAL BONDS - 98.2%	Coupon	Maturity	Par Value	Value
General Obligation - City - 7.1%				
Cincinnati Ohio GO Unlimited, Series 2017-A	4.000%	12/01/32	\$ 1,000,000	\$ 1,004,658
Columbus Ohio GO Unlimited, Series 2015-A	3.000%	07/01/27	2,565,000	2,469,127
Columbus Ohio GO Unlimited, Series 2017-A	4.000%	04/01/31	1,000,000	1,008,001
Columbus Ohio GO Unlimited, Series 2022-A	5.000%	04/01/38	750,000	794,044
Columbus Ohio GO Unlimited, Series 2022-A	5.000%	04/01/41	3,120,000	3,275,579
Copley Township Ohio Safety Facilities Improvement, Series 2023	4.000%	12/01/36	775,000	740,218
Copley Township Ohio Safety Facilities Improvement, Series 2023	4.000%	12/01/37	810,000	761,813
Dublin Ohio GO Limited, Series 2015	4.000%	12/01/28	500,000	504,180
Lakewood Ohio GO Limited, Series A	4.000%	12/01/28	840,000	849,645
Reynoldsburg Ohio GO Limited, Series 2018	4.000%	12/01/30	1,000,000	1,009,476
Reynoldsburg Ohio GO Limited, Series 2018	4.000%	12/01/31	595,000	599,210
Strongsville Ohio GO Limited, Series 2016	4.000%	12/01/30	350,000	351,110
				13,367,061
General Obligation - County - 1.9%				
Butler County Ohio GO Unlimited	5.250%	12/01/26	1,000,000	1,024,614
Lorain County Ohio GO Unlimited, Series 2017	4.000%	12/01/30	450,000	451,154
Lucas County Ohio GO Limited, Series 2017	4.000%	10/01/28	1,000,000	1,007,079
Lucas County Ohio GO Limited, Series 2018	4.000%	10/01/29	605,000	608,328
Summit County Ohio GO Limited, Series 2016	4.000%	12/01/31	500,000	501,808
				3,592,983
General Obligation - State - 1.6%				
Pennsylvania GO Unlimited, Series 2018	4.000%	03/01/37	1,000,000	959,929
Washington GO Unlimited, Series 2022-A	5.000%	08/01/44	2,000,000	2,067,829
				3,027,758
Higher Education - 25.7%				
Bowling Green State University Ohio Revenue, Series 2017-B	5.000%	06/01/30	750,000	778,760
Bowling Green State University Ohio Revenue, Series 2017-B	5.000%	06/01/31	500,000	518,895
Bowling Green State University Ohio Revenue, Series 2017-B	5.000%	06/01/32	500,000	518,873

**JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)**

MUNICIPAL BONDS - 98.2% (Continued)	Coupon	Maturity	Par Value	Value
Higher Education - 25.7% (Continued)				
Bowling Green State University Ohio Revenue, Series 2020-A	5.000%	06/01/37	\$ 1,000,000	\$ 1,051,189
Bowling Green State University Ohio Revenue, Series 2020-A	4.000%	06/01/45	2,830,000	2,473,420
Cuyahoga County Ohio Community College GO Unlimited, Series 2018	4.000%	12/01/33	1,275,000	1,280,327
Indiana Financial Authorities Educational Facilities Revenue, Series 2021	4.000%	02/01/29	940,000	940,065
Indiana Financial Authorities Educational Facilities Revenue, Series 2021	5.000%	02/01/32	1,065,000	1,132,046
Kent State University Ohio Revenue, Series 2019	5.000%	05/01/31	1,000,000	1,082,731
Kent State University Ohio Revenue, Series 2022	5.000%	05/01/35	2,000,000	2,150,377
Kent State University Ohio Revenue, Series 2020-A	5.000%	05/01/45	950,000	967,138
Miami University Ohio General Receipts Revenue, Series 2017	5.000%	09/01/31	735,000	760,410
Miami University Ohio General Receipts Revenue, Series 2020-A	4.000%	09/01/36	1,000,000	955,639
Miami University Ohio General Receipts Revenue, Series 2020-A	4.000%	09/01/45	3,110,000	2,736,200
Ohio Higher Education Facilities Revenue - Oberlin College, Series A	5.250%	10/01/53	1,000,000	1,030,670
Ohio Higher Education Facilities Revenue - Case Western Reserve University, Series 2021-A	4.000%	12/01/44	1,250,000	1,091,316
Ohio Higher Education Facilities Revenue - Denison University, Series 2017-A	5.000%	11/01/42	1,700,000	1,723,424
Ohio Higher Education Facilities Revenue - Denison University	5.000%	11/01/53	5,000,000	5,048,625
Ohio Higher Education Facilities Revenue - University of Dayton, Series 2018-B	4.000%	12/01/33	620,000	605,489
Ohio Higher Education Facilities Revenue - University of Dayton, Series 2018-A	5.000%	02/01/35	1,350,000	1,412,918

JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

MUNICIPAL BONDS - 98.2% (Continued)	Coupon	Maturity	Par Value	Value
Higher Education - 25.7% (Continued)				
Ohio Higher Education Facilities Revenue - University of Dayton	4.000%	02/01/36	\$ 1,050,000	\$ 992,098
Ohio Higher Education Facilities Revenue - University of Dayton, Series 2018-A	5.000%	12/01/36	2,010,000	2,059,617
Ohio Higher Education Facilities Revenue - University of Dayton, Series 2018-B	5.000%	12/01/36	470,000	481,602
Ohio Higher Education Facilities Revenue - Xavier University, Series 2020	5.000%	05/01/29	540,000	567,722
Ohio Higher Education Facilities Revenue - Xavier University, Series 2020	5.000%	05/01/30	570,000	602,430
Ohio Higher Education Facilities Revenue - Xavier University, Series 2020	5.000%	05/01/32	630,000	663,569
Ohio Higher Education Facilities Revenue - Xavier University, Series 2015-C	5.000%	05/01/32	1,000,000	1,014,928
Ohio Higher Education Facilities Revenue - Xavier University	4.500%	05/01/36	1,000,000	991,095
Ohio Higher Education Facilities Revenue - Xavier University, Series 2020	4.000%	05/01/38	600,000	542,296
University of Akron Ohio General Receipts Revenue, Series 2019-A	4.000%	01/01/27	2,050,000	2,060,687
University of Akron Ohio General Receipts Revenue, Series 2016-A	5.000%	01/01/27	350,000	360,497
University of Akron Ohio General Receipts Revenue, Series 2015-A	5.000%	01/01/28	410,000	415,238
University of Akron Ohio General Receipts Revenue, Series 2016-A	5.000%	01/01/29	435,000	448,194
University of Akron Ohio General Receipts Revenue, Series 2014-A	5.000%	01/01/29	650,000	651,576
University of Akron Ohio General Receipts Revenue, Series 2015-A	5.000%	01/01/30	720,000	729,352
University of Akron Ohio General Receipts Revenue, Series 2016-A	5.000%	01/01/33	1,000,000	1,025,032
University of Akron Ohio General Receipts Revenue, Series 2018-A	5.000%	01/01/34	400,000	415,566
University of Cincinnati General Receipts Revenue, Series 2019-A	5.000%	06/01/36	1,250,000	1,310,449

**JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)**

MUNICIPAL BONDS - 98.2% (Continued)	Coupon	Maturity	Par Value	Value
Higher Education - 25.7% (Continued)				
University of Cincinnati General Receipts Revenue, Series C	5.000%	06/01/39	\$ 1,250,000	\$ 1,258,330
University of North Dakota Certificate of Participation, Series 2021-A	4.000%	06/01/37	555,000	511,756
University of Toledo Revenue, Series B	5.000%	06/01/27	1,590,000	1,653,624
University of Toledo Revenue, Series B	5.000%	06/01/31	500,000	533,920
University of Toledo Revenue, Series 2017-A	5.000%	06/01/34	1,000,000	1,029,628
				48,577,718
Hospital/Health Bonds - 7.8%				
Butler County Ohio Cincinnati Childrens Hospital Medical Center Revenue, Series 2016-X	5.000%	05/15/30	1,005,000	1,075,119
Franklin County Ohio Hospital Revenue Nationwide Childrens, Series 2016-C	5.000%	11/01/32	500,000	521,966
Franklin County Ohio Hospital Revenue Nationwide Childrens, Series 2016-C	4.000%	11/01/36	800,000	758,999
Franklin County Ohio Hospital Revenue Nationwide Childrens, Series 2016-C	4.000%	11/01/40	1,340,000	1,210,319
Franklin County Ohio Hospital Revenue Nationwide Childrens, Series 2019-A	5.000%	11/01/48	3,100,000	3,131,776
Hamilton County Ohio Hospital Facilities Revenue Cincinnati Children's, Series 2019-CC	5.000%	11/15/41	2,410,000	2,475,239
Hamilton County Ohio Hospital Facilities Revenue Cincinnati Children's Hospital, Series 2019-CC	5.000%	11/15/49	1,300,000	1,298,825
Ohio Hospital Facility Revenue Refunding Cleveland Clinic Health, Series 2017-A	4.000%	01/01/36	3,100,000	3,011,849
Ohio Hospital Facility Revenue Refunding Cleveland Clinic Health, Series 2019-B	4.000%	01/01/42	1,320,000	1,183,615
				14,667,707
Housing - 8.1%				
Colorado State Certificate of Participation, Series 2020-A	4.000%	12/15/34	1,000,000	980,522
Colorado State Certificate of Participation, Series 2020-A	4.000%	12/15/39	2,000,000	1,858,268

JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

MUNICIPAL BONDS - 98.2% (Continued)	Coupon	Maturity	Par Value	Value
Housing - 8.1% (Continued)				
FHLMC, Series M-053	2.550%	06/15/35	\$ 3,768,560	\$ 2,958,216
FHLMC Multifamily ML Certificates (Freddie Mac Guaranty Agreement), Series A-US	3.400%	01/25/36	1,861,319	1,617,650
Kentucky Certificates of Participation, Series 2018-A	4.000%	04/15/28	695,000	697,834
Kentucky Certificates of Participation, Series A	4.000%	04/15/31	500,000	495,655
Kentucky Property and Buildings Commission Revenue, Series A	5.000%	05/01/34	2,340,000	2,474,949
Missouri State Housing Development Commission Single Family Mortgage Revenue, Series 2019 SER C	3.875%	05/01/50	1,215,000	1,181,530
Missouri State Housing Development Commission Single Family Mortgage Revenue, Series 2020-C	3.500%	11/01/50	2,010,000	1,928,491
Missouri State Housing Development Commission Single Family Mortgage Revenue, Series 2020-A	3.500%	11/01/50	655,000	630,512
Ohio Housing Finance Agency Residential Mortgage Revenue, Series 2017-A	3.700%	03/01/32	520,000	483,379
				15,307,006
Other Revenue - 7.3%				
Akron Ohio Certificate of Participation, Series 2018	5.000%	12/01/25	500,000	510,090
Akron Ohio Income Tax Revenue, Series 2019	4.000%	12/01/31	870,000	875,887
Cincinnati Ohio Economic Development Revenue (Baldwin 300 Project), Series D	4.750%	11/01/30	500,000	513,336
Cincinnati Ohio Economic Development Revenue (Baldwin 300 Project), Series D	5.000%	11/01/32	525,000	541,926
Hamilton County Ohio Economic Development King Highland Community Urban Redevelopment Corp. Revenue, Series 2015	5.000%	06/01/30	655,000	667,738
Mobile Alabama Industrial Development Board Pollution Control Revenue, Series 2008-B	2.900%	07/15/34	1,025,000	1,020,854

**JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)**

MUNICIPAL BONDS - 98.2% (Continued)	Coupon	Maturity	Par Value	Value
Other Revenue - 7.3% (Continued)				
Monroe County Georgia Development Authority Pollution Control Revenue, Series 2009	1.000%	07/01/49	\$ 1,000,000	\$ 900,929
Ohio Special Obligation Revenue, Series 2016-C	5.000%	12/01/29	510,000	530,644
Ohio Special Obligation Revenue, Series 2018-A	5.000%	10/01/31	1,945,000	2,050,991
Ohio Special Obligation Revenue, Series 2020-B	5.000%	04/01/39	1,000,000	1,038,327
Ohio Turnpike Revenue, Series 2021-A	5.000%	02/15/46	1,990,000	2,051,389
Riversouth Ohio Authority Revenue, Series 2016	4.000%	12/01/31	700,000	701,717
St. Xavier High School, Inc. Ohio Revenue, Series 2020-A	4.000%	04/01/36	400,000	382,673
St. Xavier High School, Inc. Ohio Revenue, Series 2020-A	4.000%	04/01/37	575,000	541,029
St. Xavier High School, Inc. Ohio Revenue, Series 2020-A	4.000%	04/01/38	400,000	371,023
St. Xavier High School, Inc. Ohio Revenue, Series 2020-A	4.000%	04/01/39	400,000	367,087
Summit County Ohio Development Finance Authority, Series 2018	4.000%	12/01/27	220,000	220,349
Summit County Ohio Development Finance Authority, Series 2018	4.000%	12/01/28	435,000	435,236
				13,721,225
Revenue Bonds - Facility - 2.0%				
Franklin County Convention Facilities Authority, Series 2019	5.000%	12/01/28	450,000	479,322
Franklin County Convention Facilities Authority, Series 2019	5.000%	12/01/29	375,000	403,243
Franklin County Convention Facilities Authority, Series 2019	5.000%	12/01/30	600,000	644,818
Franklin County Convention Facilities Authority, Series 2019	5.000%	12/01/32	505,000	541,659
Ohio Parks and Recreation Capital Facilities Revenue, Series 2015-A	5.000%	02/01/30	500,000	508,131

JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

MUNICIPAL BONDS - 98.2% (Continued)	Coupon	Maturity	Par Value	Value
Revenue Bonds - Facility - 2.0% (Continued)				
Ohio Parks and Recreation Capital Facilities Revenue, Series 2018-A	5.000%	12/01/35	\$ 1,160,000	\$ 1,215,352
				3,792,525
Revenue Bonds - Water & Sewer - 7.2%				
Cincinnati Ohio Water System Revenue, Series C	4.000%	12/01/30	1,000,000	1,009,087
Ohio State Water Development Authority Revenue, Series 2020-A	5.000%	12/01/39	1,165,000	1,220,624
Ohio State Water Development Authority Revenue, Series 2021	5.000%	06/01/46	4,215,000	4,353,178
Ohio State Water Development Authority Revenue, Series 2021-A	4.000%	12/01/46	3,880,000	3,461,887
Ohio Water Development Authority Revenue Pollution Control, Series 2017-A	5.000%	12/01/31	1,130,000	1,175,918
Ohio Water Development Authority Revenue Pollution Control, Series 2021-A	5.000%	12/01/40	1,000,000	1,054,186
St. Charles County Missouri Public Water Supply Dist. 2 Certificates of Participation, Series 2016-C	4.000%	12/01/31	400,000	401,337
Wise County Virginia Soil & Wastewater, Series 2010-A	1.200%	11/01/40	1,000,000	973,059
				13,649,276
School District - 23.5%				
Arcanum-Butler Ohio LSD GO, Series 2016	4.000%	12/01/29	675,000	677,118
Arcanum-Butler Ohio LSD GO, Series 2016	4.000%	12/01/30	650,000	651,667
Ashland Ohio CSD GO Unlimited, Series 2021	4.000%	11/01/28	505,000	514,878
Athens City School District, Series 2019-A	4.000%	12/01/33	750,000	750,620
Baytown Texas Certificates Obligation, Series 2022	4.250%	02/01/40	1,045,000	975,968
Bellbrook-Sugarcreek Ohio LSD GO Unlimited, Series 2016	4.000%	12/01/31	325,000	326,143
Bellefontaine Ohio SCD GO Unlimited (National RE Insured), Series 2005	5.500%	12/01/26	615,000	633,012
Berea Ohio CSD GO Unlimited, Series 2017	4.000%	12/01/31	500,000	500,326
Bexar Texas Refunding Limited, Series 2019	4.000%	06/15/37	1,360,000	1,292,633

**JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)**

MUNICIPAL BONDS - 98.2% (Continued)	Coupon	Maturity	Par Value	Value
School District - 23.5% (Continued)				
Big Walnut Ohio LSD GO Unlimited, Series 2019	4.000%	12/01/33	\$ 500,000	\$ 500,396
Bloom Carroll Ohio LSD GO Unlimited (SDCP), Series 2018-A	4.000%	11/01/29	325,000	329,875
Brecksville Ohio GO Limited, Series 2022	4.000%	12/01/51	1,885,000	1,603,707
Bullit Kentucky School District Finance Corp., Series 2023-A	4.000%	03/01/37	1,255,000	1,150,465
Chillicothe Ohio SD GO Unlimited (AGM Insured), Series 2016	4.000%	12/01/29	400,000	400,669
Cleveland Heights and University Heights Ohio CSD GO Unlimited, Series 2017	4.000%	12/01/32	1,000,000	1,000,771
Colorado State Building Excellent Schools Today Certificate of Participation, Series 2018-L	4.000%	03/15/30	1,000,000	1,007,729
Columbus Ohio CSD GO Unlimited, Series 2016-B	4.000%	12/01/29	400,000	402,790
Daviess County Kentucky SD GO Unlimited, Series 2020	5.000%	06/01/27	1,825,000	1,886,470
Dexter Michigan CSD GO Unlimited, Series 2017	4.000%	05/01/31	670,000	674,375
Dublin Ohio CSD Facilities Construction and Improvement, Series 2019-A	4.000%	12/01/34	500,000	500,141
Elyria Ohio SCD GO Unlimited (SDCP), Series A	4.000%	12/01/30	1,000,000	1,006,679
Festus Missouri SD Certificates of Participation, Series 2021-B	4.000%	04/01/26	875,000	877,121
Glenwillow Village Ohio Bond Anticipation Notes Service Center Building Improvement, Series 2023	4.250%	10/18/23	1,700,000	1,699,732
Grandview Heights Ohio Municipal Facilities Construction and Improvement, Series 2023	4.000%	12/01/46	3,000,000	2,616,689
Green County Ohio Vocational SD GO Unlimited, Series 2019	4.000%	12/01/35	1,000,000	974,749
Hudson Ohio CSD GO Unlimited, Series 2018	4.000%	12/01/33	800,000	803,343

JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

MUNICIPAL BONDS - 98.2% (Continued)	Coupon	Maturity	Par Value	Value
School District - 23.5% (Continued)				
Huntington County Indiana Countryside School Building Corp. Revenue, Series 2018	4.000%	01/15/28	\$ 1,000,000	\$ 1,000,916
Johnstown-Monroe Ohio LSD GO Unlimited, Series 2016	4.000%	12/01/29	800,000	806,552
Kettering Ohio CSD GO Unlimited, Series 2016	4.000%	12/01/30	400,000	401,840
Kettering Ohio CSD GO Unlimited, Series 2007	5.250%	12/01/31	500,000	533,925
Lakewood Ohio GO Limited, Series A	5.000%	12/01/36	500,000	512,847
Logan Hocking Ohio LSD Certificates of Participation, Series 2018	4.000%	12/01/32	420,000	415,125
McCracken County Kentucky SD Finance Corp., Series 2022	5.000%	08/01/32	580,000	618,721
McCreary County Kentucky SD Finance Corp., Series 2022	4.000%	12/01/35	560,000	540,366
Menifee County Kentucky SD Financial Corp. Revenue, Series 2019	3.000%	08/01/27	615,000	582,131
Milford Ohio Exempt Village SD Go Unlimited (AGM Insured), Series 2007	5.500%	12/01/30	1,260,000	1,359,725
North Olmstead Ohio CSD Go Unlimited, Series 2017	4.000%	12/01/29	500,000	503,701
Olentangy LSD Ohio Go Unlimited, Series 2016	4.000%	12/01/31	1,000,000	1,008,041
Owen County Kentucky SD Revenue, Series 2017	4.000%	04/01/27	1,320,000	1,319,645
Palm Beach Florida SD Certificate of Participation, Series 2021-A	5.000%	08/01/39	1,000,000	1,033,472
Pickerington Ohio LSD Capital Appreciation Refunding, Series 2023	4.375%	12/01/49	1,000,000	913,873
Princeton Ohio CSD GO Unlimited (National RE Insured), Series 2006	5.250%	12/01/30	1,735,000	1,883,128
Pulaski County Kentucky SD Finance Corp. School Building Revenue, Series 2023	4.250%	06/01/40	1,000,000	925,983
Southwest Ohio LSD of Hamilton County GO Unlimited (SDCP), Series 2017	4.000%	12/01/27	965,000	967,000

JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

MUNICIPAL BONDS - 98.2% (Continued)	Coupon	Maturity	Par Value	Value
School District - 23.5% (Continued)				
Teays Valley Ohio LSD Refunding, Series 2016	4.000%	12/01/32	\$ 580,000	\$ 574,037
Toledo Ohio CSD GO Unlimited, Series 2015	5.000%	12/01/29	660,000	679,181
Trotwood-Madison Ohio CSD GO Unlimited (SDCP), Series 2016	4.000%	12/01/28	410,000	414,708
Trotwood-Madison Ohio CSD GO Unlimited (SDCP), Series 2016	4.000%	12/01/29	500,000	504,095
Trotwood-Madison Ohio CSD GO Unlimited (SDCP), Series 2016	4.000%	12/01/30	350,000	352,338
Upper Arlington Ohio Special Obligation Income Tax Revenue Community Center, Series 2023	4.000%	12/01/35	500,000	491,627
Upper Arlington Ohio Special Obligation Income Tax Revenue Community Center, Series 2023	4.000%	12/01/37	500,000	474,722
Wentzville R-IV SD Of Saint Charles County Missouri Certificates of Participation, Series 2016	4.000%	04/01/30	395,000	394,430
Westerville Ohio SCD Certificate of Participation, Series 2018	5.000%	12/01/32	555,000	582,130
Willoughby-Eastlake Ohio CSD Certificates of Participation (BAM Insured), Series 2017	4.000%	03/01/30	810,000	804,024
				44,356,349
State Agency - 6.0%				
Kentucky Association of Counties Finance Corp. Revenue, Series 2018-E	4.000%	02/01/29	575,000	573,014
Kentucky Property and Buildings Commission Revenue, Series A	5.000%	08/01/29	600,000	611,702
Kentucky Property and Buildings Commission Revenue	5.000%	08/01/30	600,000	611,180
Ohio Common Schools, Series 2019-A	5.000%	06/15/35	1,000,000	1,061,779
Ohio Common Schools, Series 2019-A	5.000%	06/15/39	2,000,000	2,078,962
Ohio Higher Education, Series 2017-A	5.000%	05/01/31	850,000	868,864
Ohio Housing Finance Agency Residential Mortgage Revenue, Series 2021-A	3.000%	03/01/52	1,715,000	1,613,561
Ohio Infrastructure Improvement, Series 2021-A	5.000%	03/01/41	1,500,000	1,573,384

JOHNSON MUNICIPAL INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

MUNICIPAL BONDS - 98.2% (Continued)	Coupon	Maturity	Par Value	Value
State Agency - 6.0% (Continued)				
Pennsylvania State Refunding, Series 2017 South Carolina Jobs Economic Development Authority Hospital Facilities Revenue, Series 2022-A	4.000%	01/01/30	\$ 645,000	\$ 649,805
Washington Certificates of Participation, Series 2022-A	5.000%	10/01/35	1,000,000	1,053,488
	5.000%	01/01/41	675,000	708,725
				<u>11,404,464</u>
Total Municipal Bonds (Cost \$206,864,181)				<u>\$ 185,464,072</u>
MONEY MARKET FUNDS - 0.2%			Shares	Value
Dreyfus AMT-Free Tax Cash Management Fund - Institutional Class, 3.96% ^(a) (Cost \$394,316)			394,391	<u>\$ 394,312</u>
Investments at Value - 98.4% (Cost \$207,258,497)				<u>\$ 185,858,384</u>
Other Assets in Excess of Liabilities - 1.6%				<u>3,077,076</u>
Net Assets - 100.0%				<u>\$ 188,935,460</u>

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