

FIRST QUARTER HOLDINGS

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

COMMON STOCKS - 97.9%	Shares	Value
Communications - 1.3%		
New York Times Co. (The) - Class A	44,300	\$ 1,914,646
Consumer Discretionary - 10.9%		
Beacon Roofing Supply, Inc. ^(a)	15,500	1,519,310
Floor & Decor Holdings, Inc. - Class A ^(a)	14,300	1,853,566
LKQ Corp.	40,100	2,141,741
NVR, Inc. ^(a)	195	1,579,492
Ralph Lauren Corp.	9,500	1,783,720
Rush Enterprises, Inc. - Class A	38,100	2,039,112
Steven Madden Ltd.	42,300	1,788,444
Texas Roadhouse, Inc.	11,900	1,838,193
Williams-Sonoma, Inc.	6,300	2,000,439
		16,544,017
Consumer Staples - 2.6%		
BJ's Wholesale Club Holdings, Inc. ^(a)	28,700	2,171,155
Coca-Cola Consolidated, Inc.	2,100	1,777,461
		3,948,616
Energy - 2.4%		
DT Midstream, Inc.	25,000	1,527,500
World Kinect Corp.	81,300	2,150,385
		3,677,885
Financials - 12.5%		
American Financial Group, Inc.	18,000	2,456,640
Arrow Financial Corp.	35,597	890,637
Axis Capital Holdings Ltd.	43,700	2,841,374
Diamond Hill Investment Group, Inc.	4,900	755,433
East West Bancorp, Inc.	28,700	2,270,457
Everest Group Ltd.	6,800	2,703,000
SEI Investments Co.	26,000	1,869,400
Webster Financial Corp.	41,000	2,081,570
Wintrust Financial Corp.	30,300	3,163,017
		19,031,528
Health Care - 11.9%		
Charles River Laboratories International, Inc. ^(a)	9,600	2,601,120
Chemed Corp.	3,500	2,246,755

JOHNSON OPPORTUNITY FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 97.9% (Continued)	Shares	Value
Health Care - 11.9% (Continued)		
Jazz Pharmaceuticals plc ^(a)	14,900	\$ 1,794,258
LeMaitre Vascular, Inc.	35,400	2,349,144
Option Care Health, Inc. ^(a)	68,300	2,290,782
Quest Diagnostics, Inc.	7,100	945,081
Repligen Corp. ^(a)	9,900	1,820,808
U.S. Physical Therapy, Inc.	19,400	2,189,678
Universal Health Services, Inc. - Class B	10,200	1,861,092
		<u>18,098,718</u>
Industrials - 17.0%		
A.O. Smith Corp.	30,900	2,764,314
AMN Healthcare Services, Inc. ^(a)	19,700	1,231,447
Applied Industrial Technologies, Inc.	14,700	2,903,985
Comfort Systems USA, Inc.	3,700	1,175,527
Core & Main, Inc. - Class A ^(a)	31,900	1,826,275
Donaldson Co., Inc.	29,100	2,173,188
Gorman-Rupp Co. (The)	50,500	1,997,275
Hubbell, Inc.	5,200	2,158,260
IDEX Corp.	8,500	2,074,170
Littelfuse, Inc.	7,000	1,696,450
Nordson Corp.	9,300	2,553,222
SiteOne Landscape Supply, Inc. ^(a)	8,200	1,431,310
Watts Water Technologies, Inc. - Class A	8,400	1,785,420
		<u>25,770,843</u>
Materials - 9.6%		
Avery Dennison Corp.	11,600	2,589,700
H.B. Fuller Co.	27,600	2,200,824
Hawkins, Inc.	34,000	2,611,200
Reliance, Inc.	5,500	1,837,990
RPM International, Inc.	15,600	1,855,620
Sonoco Products Co.	34,500	1,995,480
UFP Industries, Inc.	11,700	1,439,217
		<u>14,530,031</u>
Real Estate - 5.9%		
Americold Realty Trust, Inc.	69,000	1,719,480
Community Healthcare Trust, Inc.	49,300	1,308,915
Equity LifeStyle Properties, Inc.	13,000	837,200

JOHNSON OPPORTUNITY FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 97.9% (Continued)	Shares	Value
Real Estate - 5.9% (Continued)		
Jones Lang LaSalle, Inc. ^(a)	8,800	\$ 1,716,792
NNN REIT, Inc.	46,900	2,004,506
STAG Industrial, Inc.	37,400	1,437,656
		<u>9,024,549</u>
Technology - 20.0%		
Amdocs Ltd.	18,600	1,680,882
Bentley Systems, Inc. - Class B	34,800	1,817,256
Blackbaud, Inc. ^(a)	23,800	1,764,532
CACI International, Inc. - Class A ^(a)	6,500	2,462,395
Dynatrace, Inc. ^(a)	47,800	2,219,832
Genpact Ltd.	42,200	1,390,490
Globant S.A. ^(a)	7,900	1,595,010
ICF International, Inc.	8,700	1,310,481
Jack Henry & Associates, Inc.	8,400	1,459,332
Leidos Holdings, Inc.	19,700	2,582,472
MAXIMUS, Inc.	28,100	2,357,590
Paylocity Holding Corp. ^(a)	6,900	1,185,834
PTC, Inc. ^(a)	9,200	1,738,248
Sapiens International Corp. N.V.	57,300	1,842,768
Tyler Technologies, Inc. ^(a)	5,350	2,273,804
WEX, Inc. ^(a)	4,900	1,163,897
Zebra Technologies Corp. - Class A ^(a)	5,000	1,507,200
		<u>30,352,023</u>
Utilities - 3.8%		
Atmos Energy Corp.	14,500	1,723,615
Portland General Electric Co.	32,200	1,352,400
Unitil Corp.	50,600	2,648,910
		<u>5,724,925</u>
Total Common Stocks (Cost \$112,329,180)		<u>\$ 148,617,781</u>

JOHNSON OPPORTUNITY FUND
SCHEDULE OF INVESTMENTS (Continued)

MONEY MARKET FUNDS - 2.9%	Shares	Value
First American Government Obligations Fund - Class Z, 5.19% ^(b) (Cost \$4,376,651)	4,376,651	\$ 4,376,651
Investments at Value - 100.8% (Cost \$116,705,831)		\$ 152,994,432
Liabilities in Excess of Other Assets - (0.8%)		(1,247,368)
Net Assets - 100.0%		\$ 151,747,064

^(a) Non-income producing security.

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

N.V.- Naamloze Vennootschap

plc - Public Limited Company

S.A. - Societe Anonyme

THIRD QUARTER HOLDINGS

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

COMMON STOCKS - 98.9%	Shares	Value
Communications - 1.6%		
New York Times Co. (The) - Class A	46,600	\$ 1,919,920
Consumer Discretionary - 7.3%		
Floor & Decor Holdings, Inc. - Class A ^(a)	9,900	895,950
LKQ Corp.	40,100	1,985,351
NVR, Inc. ^(a)	250	1,490,825
Steven Madden Ltd.	42,300	1,343,871
Texas Roadhouse, Inc.	11,900	1,143,590
Williams-Sonoma, Inc.	10,900	1,693,860
		8,553,447
Consumer Staples - 3.7%		
BJ's Wholesale Club Holdings, Inc. ^(a)	28,700	2,048,319
Coca-Cola Consolidated, Inc.	2,500	1,590,800
Reynolds Consumer Products, Inc.	26,800	686,884
		4,326,003
Energy - 2.3%		
DT Midstream, Inc.	25,000	1,323,000
World Kinect Corp.	63,100	1,415,333
		2,738,333
Financials - 12.0%		
American Financial Group, Inc.	18,000	2,010,060
Arrow Financial Corp.	55,597	946,267
Axis Capital Holdings Ltd.	36,700	2,068,779
Diamond Hill Investment Group, Inc.	4,900	825,993
Everest Group Ltd.	6,500	2,415,855
Farmers National Banc Corp.	130,400	1,507,424
SEI Investments Co.	35,100	2,114,073
Wintrust Financial Corp.	30,300	2,287,650
		14,176,101
Health Care - 11.2%		
Charles River Laboratories International, Inc. ^(a)	10,100	1,979,398
Chemed Corp.	4,200	2,182,740
Jazz Pharmaceuticals plc ^(a)	11,600	1,501,504
LeMaitre Vascular, Inc.	27,700	1,509,096
Option Care Health, Inc. ^(a)	55,500	1,795,425

JOHNSON OPPORTUNITY FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 98.9% (Continued)	Shares	Value
Health Care - 11.2% (Continued)		
Repligen Corp. ^(a)	9,900	\$ 1,574,199
U.S. Physical Therapy, Inc.	15,400	1,412,642
Universal Health Services, Inc. - Class B	10,200	1,282,446
		<u>13,237,450</u>
Industrials - 18.2%		
A.O. Smith Corp.	30,900	2,043,417
AMN Healthcare Services, Inc. ^(a)	19,700	1,678,046
Applied Industrial Technologies, Inc.	14,700	2,272,767
Comfort Systems USA, Inc.	6,200	1,056,542
Core & Main, Inc. - Class A ^(a)	31,900	920,315
Donaldson Co., Inc.	29,100	1,735,524
Gorman-Rupp Co. (The)	50,500	1,661,450
Hubbell, Inc.	3,700	1,159,617
IDEX Corp.	6,900	1,435,338
Littelfuse, Inc.	4,600	1,137,672
Nordson Corp.	9,300	2,075,481
SiteOne Landscape Supply, Inc. ^(a)	8,200	1,340,290
Watsco, Inc.	4,000	1,510,880
Watts Water Technologies, Inc. - Class A	8,400	1,451,688
		<u>21,479,027</u>
Materials - 9.4%		
Avery Dennison Corp.	11,600	2,118,972
H.B. Fuller Co.	27,600	1,893,636
Hawkins, Inc.	34,000	2,000,900
Reliance Steel & Aluminum Co.	3,400	891,582
RPM International, Inc.	15,600	1,479,036
Sonoco Products Co.	26,700	1,451,145
UFP Industries, Inc.	11,700	1,198,080
		<u>11,033,351</u>
Real Estate - 6.6%		
Camden Property Trust	6,400	605,312
Community Healthcare Trust, Inc.	49,300	1,464,210
Equity LifeStyle Properties, Inc.	24,600	1,567,266
Jones Lang LaSalle, Inc. ^(a)	8,800	1,242,384
NNN REIT, Inc.	46,900	1,657,446

JOHNSON OPPORTUNITY FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 98.9% (Continued)	Shares	Value
Real Estate - 6.6% (Continued)		
STAG Industrial, Inc.	37,400	\$ 1,290,674
		<u>7,827,292</u>
Technology - 22.7%		
Amdocs Ltd.	14,200	1,199,758
Bentley Systems, Inc.	25,200	1,264,032
Blackbaud, Inc. ^(a)	23,800	1,673,616
CACI International, Inc. - Class A ^(a)	5,300	1,663,829
Dynatrace, Inc. ^(a)	36,600	1,710,318
Fair Isaac Corp. ^(a)	1,600	1,389,648
Genpact Ltd.	42,200	1,527,640
Globant S.A. ^(a)	7,400	1,464,090
ICF International, Inc.	8,700	1,051,047
Jack Henry & Associates, Inc.	8,400	1,269,576
Leidos Holdings, Inc.	19,700	1,815,552
Lumentum Holdings, Inc. ^(a)	14,700	664,146
MAXIMUS, Inc.	22,800	1,702,704
Paylocity Holding Corp. ^(a)	6,900	1,253,730
PTC, Inc. ^(a)	9,200	1,303,456
Sapiens International Corp. N.V.	57,300	1,629,039
Tyler Technologies, Inc. ^(a)	5,200	2,007,928
WEX, Inc. ^(a)	4,900	921,641
Zebra Technologies Corp. - Class A ^(a)	5,000	1,182,650
		<u>26,694,400</u>
Utilities - 3.9%		
Atmos Energy Corp.	14,500	1,535,985
Portland General Electric Co.	32,200	1,303,456
Unitil Corp.	42,200	1,802,362
		<u>4,641,803</u>
Total Common Stocks (Cost \$103,345,291)		<u>\$ 116,627,127</u>

JOHNSON OPPORTUNITY FUND
SCHEDULE OF INVESTMENTS (Continued)

MONEY MARKET FUNDS - 1.1%	Shares	Value
First American Government Obligations Fund - Class Z, 5.22% ^(b) (Cost \$1,282,897)	1,282,897	\$ 1,282,897
Investments at Value - 100.0% (Cost \$104,628,188)		\$ 117,910,024
Liabilities in Excess of Other Assets - (0.0%) ^(c)		(23,395)
Net Assets - 100.0%		\$ 117,886,629

^(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

S.A. - Societe Anonyme