

FIRST QUARTER HOLDINGS

JOHNSON CORE PLUS BOND FUND
SCHEDULE OF INVESTMENTS
March 31, 2023 (Unaudited)

CORPORATE BONDS - 52.0%	Coupon	Maturity	Par Value	Value
Finance - 17.0%				
American Express Co.	1.650%	11/04/26	\$ 250,000	\$ 224,288
AON Corp.	3.750%	05/02/29	180,000	171,948
AON plc	4.750%	05/15/45	70,000	63,854
Essex Portfolio, L.P.	3.000%	01/15/30	225,000	197,588
Huntington Bancshares, Inc.	2.550%	02/04/30	230,000	182,106
JPMorgan Chase & Co. (SOFR + 379) ^(a)	4.493%	03/24/31	270,000	262,527
KeyCorp	2.550%	10/01/29	220,000	175,876
Marsh & McLennan Co., Inc.	4.375%	03/15/29	205,000	203,593
Morgan Stanley, Series F	4.000%	07/23/25	215,000	210,842
National Retail Properties, Inc.	4.300%	10/15/28	220,000	207,389
SBA Communications Corp.	3.875%	02/15/27	160,000	151,046
Truist Financial Corp.	2.250%	03/11/30	315,000	258,552
U.S. Bancorp, Series Y	3.000%	07/30/29	295,000	257,412
				2,567,021
Industrials - 25.1%				
Ball Corp	2.875%	08/15/30	170,000	142,551
Becton Dickinson & Co.	2.823%	05/20/30	230,000	205,107
CCO Holdings, LLC/CCO Holdings Capital Corp., 144A	5.375%	06/01/29	155,000	142,378
CVS Health Corp.	4.300%	03/25/28	210,000	206,261
Dover Corp.	2.950%	11/04/29	250,000	223,153
Duke Energy Corp.	2.450%	06/01/30	235,000	200,267
Emerson Electric Co.	1.950%	10/15/30	320,000	269,233
Enterprise Products Operating, LLC	2.800%	01/31/30	230,000	204,387
H.B. Fuller Co.	4.250%	10/15/28	160,000	142,765
Kroger Co. (The)	2.200%	05/01/30	270,000	226,512
Lowes Cos., Inc.	4.500%	04/15/30	205,000	202,428
Mattel, Inc.	3.750%	04/01/29	150,000	134,794
McDonald's Corp.	3.600%	07/01/30	180,000	170,798
Roper Technologies, Inc.	2.950%	09/15/29	240,000	215,431
Starbucks Corp.	2.250%	03/12/30	260,000	223,757
Union Pacific Corp.	3.950%	09/10/28	210,000	207,816
Verizon Communications, Inc.	4.016%	12/03/29	280,000	268,184
Walt Disney Co. (The)	3.800%	03/22/30	210,000	202,463

JOHNSON CORE PLUS BOND FUND
SCHEDULE OF INVESTMENTS (Continued)

CORPORATE BONDS - 52.0% (Continued)	Coupon	Maturity	Par Value	Value
Industrials - 25.1% (Continued)				
Xylem, Inc.	1.950%	01/30/28	\$ 235,000	\$ 208,084
				3,796,369
Utilities - 9.9%				
Berkshire Hathaway, Inc.	3.250%	04/15/28	220,000	210,291
Eversource Energy, Series R	1.650%	08/15/30	250,000	201,268
Georgia Power Co., Series 2019B	2.650%	09/15/29	230,000	202,466
Interstate Power & Light Co.	4.100%	09/26/28	210,000	205,810
National Rural Utilities Cooperative Finance Corp. (The)	3.400%	02/07/28	290,000	276,069
Virginia Electric & Power Co., Series A	3.500%	03/15/27	215,000	206,839
Xcel Energy, Inc.	3.400%	06/01/30	220,000	200,941
				1,503,684
Total Corporate Bonds (Cost \$8,986,747)				\$ 7,867,074

COLLATERALIZED MORTGAGE OBLIGATIONS

- 22.1%	Coupon	Maturity	Par Value	Value
Federal Home Loan Mortgage Corporation - 8.4%				
FHLMC, Pool #ZS-9278	4.000%	05/01/37	\$ 361,281	\$ 359,651
FHLMC, Series 4709, Class EA	3.000%	01/15/46	213,342	203,439
FHLMC, Series 5220, Class KC	3.500%	01/25/46	399,555	387,363
FHLMC, Series 5189, Class PG	2.500%	09/25/51	348,395	315,282
				1,265,735
Federal National Mortgage Association - 13.7%				
FNMA, Pool #MA1222	4.000%	10/01/32	367,799	364,558
FNMA, Pool #AL5491	4.000%	06/01/34	325,008	323,298
FNMA, Pool #MA3071	4.000%	07/01/37	395,416	391,695
FNMA, Pool #FM9469	4.000%	08/01/39	230,684	229,687
FNMA, Pool #AU7025	3.000%	11/01/43	379,959	349,294
FNMA, Pool #MA2895	3.000%	02/01/47	450,336	411,219
				2,069,751
Total Collateralized Mortgage Obligations (Cost \$3,517,348)				\$ 3,335,486

JOHNSON CORE PLUS BOND FUND
SCHEDULE OF INVESTMENTS (Continued)

U.S. GOVERNMENT & AGENCIES - 2.4%	Coupon	Maturity	Par Value	Value
Federal Home Loan Bank - 2.4%				
FHLB (Cost \$366,786)	4.750%	12/10/32	\$ 350,000	\$ 363,657
U.S. TREASURY OBLIGATIONS - 19.8%				
U.S. Treasury Bills ^(b) - 5.3%				
U.S. Treasury Bills	4.711%	04/27/23	\$ 800,000	\$ 797,510
U.S. Treasury Bonds - 10.4%				
U.S. Treasury Bonds	2.375%	02/15/42	785,000	631,065
U.S. Treasury Bonds	2.500%	02/15/45	390,000	311,086
U.S. Treasury Bonds	2.000%	02/15/50	260,000	184,275
U.S. Treasury Bonds	2.000%	08/15/51	645,000	453,718
				<u>1,580,144</u>
U.S. Treasury Notes - 4.1%				
U.S. Treasury Notes	1.500%	11/30/24	210,000	200,845
U.S. Treasury Notes	2.875%	05/15/32	440,000	418,757
				<u>619,602</u>
Total U.S. Treasury Obligations (Cost \$3,213,066)				<u>\$ 2,997,256</u>
PREFERRED STOCKS - 1.1%			Shares	Value
Financials - 1.1%				
Allstate Corp. (The), 5.10%, 01/15/2053 (Cost \$170,386)			6,500	\$ 165,880

JOHNSON CORE PLUS BOND FUND
SCHEDULE OF INVESTMENTS (Continued)

MONEY MARKET FUNDS - 2.0%	Shares	Value
First American Government Obligations Fund - Class Z, 4.61% ^(c) (Cost \$301,825)	301,825	\$ 301,825
Investments at Value - 99.4% (Cost \$16,556,158)		\$ 15,031,178
Other Assets in Excess of Liabilities - 0.6%		94,448
Net Assets - 100.0%		\$ 15,125,626

^(a) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of March 31, 2023. For securities based on a published reference rate and spread, the reference rate and spread (in basis points) are indicated parenthetically.

^(b) Rate shown is the annualized yield at the time of purchase.

^(c) The rate shown is the 7-day effective yield as of March 31, 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 \$142,378 as of March 31, 2023, representing 0.9% of net assets.

plc - Public Limited Company

SOFR - Secured Overnight Financing Rate

JOHNSON CORE PLUS BOND FUND
SCHEDULE OF FUTURES CONTRACTS
March 31, 2023 (Unaudited)

FUTURES CONTRACTS	Contracts	Expiration Date	Notional Value	Value/Unrealized Appreciation
Index Futures				
Ultra 10-Year U.S. Treasury Notes Future	7	6/30/2023	\$ 847,987	\$ 29,016

The average monthly notional value of futures contracts during the three months ended March 31, 2023 was \$717,705.

THIRD QUARTER HOLDINGS

Johnson Core Plus Bond Fund

Portfolio of Investments as of September 30, 2022 - unaudited

Fixed Income Securities
Corporate Bonds

	<u>Rate</u>	<u>Maturity</u>	<u>Face Value</u>	<u>Fair Value</u>
American Express Co.	1.650%	11/04/2026	250,000	\$ 217,997
AON Corp.	3.750%	05/02/2029	180,000	162,192
AON PLC	4.750%	05/15/2045	70,000	59,734
Bank of America Corp. Senior Unsecured Notes	3.248%	10/21/2027	295,000	264,665
Essex Portfolio LP	3.000%	01/15/2030	225,000	187,625
Huntington Bankshares	2.550%	02/04/2030	230,000	186,390
JPMorgan Chase & Co.	4.493%	03/24/2031	270,000	246,061
Keycorp	2.550%	10/01/2029	220,000	179,746
March McLennan Co.	4.375%	03/15/2029	205,000	195,034
Morgan Stanley	4.000%	07/23/2025	215,000	208,687
Truist Bank	2.250%	03/11/2030	315,000	247,028
U. S. Bancorp.	3.000%	07/30/2029	295,000	254,402
Wells Fargo Subordinated Notes	4.300%	01/22/2027	280,000	262,154
19.4% - Total Bank and Finance				\$ 2,671,715

Ball Corp	2.875%	08/15/2030	170,000	130,741
Becton Dickinson & Co.	3.700%	05/20/2030	230,000	192,767
CCO Holdings LLC Cap Corp. ^a	5.375%	06/01/2029	150,000	131,534
CVS Health Corp.	4.300%	03/25/2028	210,000	198,622
CVS Health Corp.	5.050%	03/25/2048	30,000	26,410
Charles River Laboratories International Inc. ^a	5.050%	03/15/2029	165,000	137,356
Dover Corp.	2.950%	11/04/2029	250,000	214,970
Emerson Electric	1.950%	10/15/2030	320,000	254,920
Enterprise Products Inc.	2.800%	01/31/2030	230,000	192,424
H.B. Fuller Co.	4.250%	10/15/2028	160,000	134,551
Iron Mountain Inc. ^a	4.875%	09/15/2027	160,000	143,473
Kroger Co.	2.200%	05/01/2030	235,000	186,638
Lowe's Co.	4.500%	04/15/2030	205,000	191,883
Lowe's Co.	4.550%	04/05/2049	35,000	28,151
McDonald's Corp.	3.600%	07/01/2030	180,000	162,086
Roper Technologies Inc.	2.950%	09/15/2029	240,000	202,394
SS&C Technologies Inc. ^a	5.500%	09/30/2027	150,000	137,631
Starbucks Corp.	2.250%	03/12/2030	235,000	190,178
SBA Communications Corp.	3.875%	02/15/2027	145,000	128,763
Union Pacific Co.	3.950%	09/10/2028	210,000	198,081
Verizon Communications	4.016%	12/03/2029	280,000	253,884
Walt Disney Co.	3.800%	03/22/2030	210,000	191,350
Xylem	1.950%	01/30/2028	235,000	199,034
27.7% - Total Industrials				\$ 3,827,841

Berkshire Hathaway Energy Company	3.250%	04/15/2028	220,000	199,475
Duke Energy Corp.	2.450%	06/01/2030	235,000	188,124
Eversource Energy	1.650%	08/15/2030	250,000	188,885
Georgia Power Co.	2.650%	09/15/2029	230,000	190,143
Interstate Power & Light Co.	4.100%	09/26/2028	210,000	198,398
MPLX LP	6.875%	12/31/2099	140,000	137,379
National Rural Utilities Corp.	3.400%	02/07/2028	290,000	267,192
National Rural Utilities Corp.	4.300%	10/15/2028	220,000	201,911
Virginia Electric & Power Co.	3.500%	03/15/2027	215,000	201,460
Xcel Energy Inc.	3.400%	06/01/2030	220,000	191,471
14.2% - Total Utilities				\$ 1,964,438

61.3% Total Corporate Bonds
\$ 8,463,994
United States Government Treasury Obligations

Treasury Bond	2.000%	02/15/2050	260,000	178,547
Treasury Bond	2.375%	02/15/2042	785,000	601,506
Treasury Note	1.500%	02/15/2030	240,000	203,700
Treasury Note	2.000%	08/15/2051	645,000	440,313
Treasury Note	2.125%	11/30/2023	150,000	146,350
Treasury Note	2.500%	02/15/2045	390,000	297,192

Johnson Core Plus Bond Fund

Portfolio of Investments as of September 30, 2022 - unaudited

Treasury Note	2.875%	05/15/2032	370,000	342,308
Treasury Note	1.500%	11/30/2024	210,000	198,056
<i>17.5% - Total United States Government Treasury Obligations</i>				<u>\$ 2,407,972</u>
<u>United States Government Agency Obligations - Mortgage-backed Securities</u>				
FHLMC Pool ZS9278	4.000%	05/01/2037	379,689	364,957
FHLMC Series 4709 Class EA	3.000%	01/15/2046	238,425	225,322
FHLMC Series 5189 Class PG	2.500%	09/25/2051	367,235	326,585
FNMA Pool AL5491	4.000%	06/01/2034	354,761	341,891
FNMA Pool AU7025	3.000%	11/01/2043	392,679	350,140
FNMA Pool FM9469	4.000%	08/01/2039	248,183	237,950
FNMA Pool MA1222	4.000%	10/01/2032	392,141	377,694
FNMA Pool MA3071	4.000%	10/01/2032	417,588	399,437
<i>19.0% - Total United States Government Agency Obligations - Mortgage-backed Securities</i>				<u>\$ 2,623,976</u>
Total Fixed Income Securities	97.8%			<u>\$ 13,495,942</u>
<i>(Identified Cost \$15,809,688)</i>				
<u>Preferred Stocks</u>				
Allstate Corp.	5.100%	01/15/2053	Shares 6,500	156,650
Total Preferred Stocks	1.1%			<u>\$ 156,650</u>
<i>(Identified Cost \$170,386)</i>				
<u>Cash & Cash Equivalents</u>				
First American Government Obligation Fund, Class Z**			Shares 475,063	475,063
Total Cash Equivalents	3.4%			<u>\$ 475,063</u>
<i>(Identified Cost \$475,063)</i>				
Total Portfolio Value	102.3%			<u>\$ 14,127,655</u>
<i>(Identified Cost \$16,455,137)</i>				
Liabilities in Excess of Other Assets	-2.3%			<u>\$ (321,738)</u>
Total Net Assets:	100.0%			<u>\$ 13,805,917</u>

* Variable Rate Security; the rate shown is as of September 30, 2022.

** Variable Rate Security; as of September 30, 2022, the 7 day annualized yield was 2.74%.

(a) Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities have been deemed liquid under procedures approved by the Fund's Board of Trustees and may normally be sold to qualified institutional buyers in transactions exempt from registration. The total fair value of these securities as of September 30, 2022 was \$549,994, representing 3.98% of net assets.

(b) All or a portion of this security is held as collateral for futures contracts.

FHLMC - Federal Home Loan Mortgage Corporation

FNMA - Federal National Mortgage Association