

FIRST QUARTER HOLDINGS

Johnson Enhanced Return Fund
Portfolio of Investments as of March 31, 2022 - unaudited
Fixed Income Securities
Corporate Bonds

	Rate	Maturity	Face Value	Fair Value
ACE INA Holdings	3.350%	05/15/2024	5,619,000	\$ 5,701,599
American Express Credit	2.500%	08/01/2022	1,700,000	1,705,916
American Express Credit	2.500%	07/30/2024	3,247,000	3,233,460
AON PLC	3.500%	06/14/2024	660,000	666,151
AON PLC	3.875%	12/15/2025	3,999,000	4,085,418
Bank of America	3.875%	08/01/2025	6,099,000	6,265,076
BB&T Corp.	3.750%	12/06/2023	2,725,000	2,777,647
BB&T Corp.	3.625%	09/16/2025	3,540,000	3,582,197
Essex Portfolio LP	3.375%	04/15/2026	565,000	565,514
Essex Portfolio LP	3.500%	04/01/2025	1,720,000	1,731,851
Essex Portfolio LP	3.875%	05/01/2024	2,177,000	2,207,347
Fifth Third Bancorp	4.300%	01/16/2024	3,964,000	4,054,458
Goldmans Sachs	3.625%	01/22/2023	1,000,000	1,012,636
Huntington Bancshares	2.625%	08/06/2024	4,840,000	4,802,674
JP Morgan Chase & Co.	3.875%	09/10/2024	4,704,000	4,805,136
Keycorp	4.150%	10/29/2025	4,562,000	4,694,298
Marsh & McLennan Co. Inc.	3.500%	06/03/2024	4,010,000	4,070,150
Marsh & McLennan Co. Inc.	3.500%	03/10/2025	765,000	775,213
Morgan Stanley	3.700%	10/23/2024	1,200,000	1,221,408
Morgan Stanley	4.000%	07/23/2025	4,200,000	4,303,698
National Retail Properties	4.000%	11/15/2025	3,055,000	3,126,151
PNC Financial Services	2.950%	01/30/2023	3,855,000	3,886,418
PNC Financial Services	3.800%	07/25/2023	1,998,000	2,026,871
PNC Financial Services	3.900%	04/29/2024	425,000	433,628
US Bancorp	2.400%	07/30/2024	4,100,000	4,074,654
US Bancorp	3.600%	09/11/2024	1,685,000	1,712,567
Wells Fargo & Co.	3.550%	09/29/2025	830,000	841,354
Wells Fargo & Co.	4.100%	06/03/2026	2,070,000	2,123,240
28.5% - Total Bank and Finance				\$ 80,486,730

Becton Dickinson & Co.	3.363%	06/06/2024	750,000	756,668
Burlington Northern Santa Fe	3.000%	03/15/2023	1,000,000	1,007,525
CVS Health Corp.	3.875%	07/20/2025	4,100,000	4,184,214
Dover Corp.	3.150%	11/15/2025	4,515,000	4,503,916
Eaton Corp.	2.750%	11/02/2022	4,832,000	4,857,900
Enterprise Products	3.350%	03/15/2023	4,407,000	4,440,714
Enterprise Products	3.750%	02/15/2025	500,000	509,360
Exxon Mobile Corp.	2.992%	03/19/2025	1,125,000	1,131,109
Johnson Controls International PLC	3.625%	07/02/2024	4,252,000	4,305,193
Kroger Co.	4.000%	02/01/2024	3,795,000	3,867,143
McDonald's Corp.	3.375%	05/26/2025	2,545,000	2,586,458
Microsoft Corp.	3.125%	11/03/2025	1,440,000	1,462,666
Norfolk Southern Corp.	3.650%	08/01/2025	3,300,000	3,343,989
Norfolk Southern Corp.	5.590%	05/17/2025	1,280,000	1,363,571
Roper Technologies Inc.	1.000%	09/15/2025	1,555,000	1,444,730
Shell International	3.250%	05/11/2025	6,270,000	6,332,951
Starbucks Corp.	3.100%	03/01/2023	4,850,000	4,893,504
Union Pacific Corp.	3.150%	03/01/2024	2,800,000	2,827,776
Union Pacific Corp.	3.750%	03/15/2024	450,000	456,921
Walt Disney Corp.	1.750%	08/30/2024	1,640,000	1,610,401
Walt Disney Corp.	1.750%	01/13/2026	3,429,000	3,284,612
21.0% - Total Industrials				\$ 59,171,321

Berkshire Hathaway Energy Company	3.750%	11/15/2023	6,317,000	6,435,633
Duke Energy Corp.	3.750%	04/15/2024	4,610,000	4,682,746
Duke Energy Corp.	3.800%	09/01/2023	890,000	899,363
Eversource Energy	2.800%	05/01/2023	850,000	852,354
Eversource Energy	3.150%	01/15/2025	1,495,000	1,492,494

The accompanying notes are an integral part of these financial statements.

Johnson Enhanced Return Fund

Portfolio of Investments as of March 31, 2022 - unaudited

Georgia Power Co.	2.100%	07/30/2023	3,650,000	3,630,830
Georgia Power Co.	2.200%	09/15/2024	500,000	491,136
Interstate Power & Light Co.	3.250%	12/01/2024	1,910,000	1,920,257
Interstate Power & Light Co.	3.400%	08/15/2025	2,895,000	2,898,474
National Rural Utility Cooperative Finance Corp.	2.850%	01/27/2025	1,000,000	994,802
National Rural Utility Cooperative Finance Corp.	2.950%	02/07/2024	4,625,000	4,647,107
Virginia Electric & Power Co.	2.750%	03/15/2023	3,010,000	3,020,746
Xcel Energy Inc.	3.300%	06/01/2025	4,610,000	4,619,174
13.0% - Total Utilities				\$ 36,585,116

62.5% Total Corporate Bonds**\$ 176,243,167****United States Government Treasury Obligations**

Treasury Note (a)	0.125%	04/30/2022	8,250,000	8,248,391
Treasury Note (a)	1.500%	01/15/2023	6,600,000	6,599,228
Treasury Note (a)	1.500%	02/28/2023	2,750,000	2,746,455
Treasury Note	2.000%	06/30/2024	5,630,000	5,578,536
Treasury Note	2.000%	02/15/2025	500,000	492,929
Treasury Note	2.375%	01/31/2023	2,500,000	2,517,000
9.3% - Total United States Government Treasury Obligations				26,182,539

United States Government Agency Obligations

FHLB	1.375%	08/26/2026	4,100,000	3,887,673
FHLB	1.375%	09/29/2026	1,600,000	1,514,923
FHLMC	0.500%	06/03/2024	1,140,000	1,092,813
FHLMC	0.450%	07/22/2024	4,000,000	3,817,492
FNMA	0.500%	06/17/2025	9,210,000	8,627,256
FNMA	0.375%	08/25/2025	9,195,000	8,543,295
FHLMC	0.375%	09/23/2025	5,945,000	5,516,033
11.7% - Total United States Government Agency Obligations				32,999,485

United States Government Agency Obligations - Mortgage Backed Securities

FHLMC Pool G16330	3.500%	08/01/2032	1,099,820	1,129,064
FHLMC Pool G18642	3.500%	04/01/2032	971,202	996,687
FHLMC Pool J12635	4.000%	07/01/2025	33,323	34,319
FHLMC Pool J32364	2.500%	11/01/2028	1,216,389	1,213,101
FHLMC Pool SB0380	3.500%	02/01/2034	1,092,935	1,128,631
FHLMC Pool ZS7207	3.500%	07/01/2030	1,062,427	1,087,107
FHLMC Pool ZT1964	3.500%	06/01/2032	2,019,523	2,072,940
FHLMC Series 4009 Class PA	2.000%	06/15/2041	344,804	340,045
FHLMC Series 4050 Class BG	1.000%	01/15/2041	1,135,595	1,067,934
FHLMC Series 4198 Class BE	2.000%	10/15/2040	817,597	815,148
FHLMC Series 4271 Class CE	2.000%	08/15/2036	260,699	260,730
FHLMC Series 4287 Class AB	2.000%	12/15/2026	321,396	315,597
FHLMC Series 4709 Class EA	3.000%	01/15/2046	911,124	914,341
FHLMC Series 5092 Class XC	1.500%	01/15/2041	2,299,003	2,172,027
FNMA 10/1 Hybrid ARM (12 month ICE LIBOR + 1.780%)*	2.030%	12/01/2041	50,962	51,619
FNMA Pool 1106	3.000%	07/01/2032	2,456,036	2,463,331
FNMA Pool 833200	5.500%	09/01/2035	308,140	335,521
FNMA Pool AL7077	4.000%	07/01/2035	1,247,736	1,312,581
FNMA Pool AL9230	3.500%	12/01/2029	1,067,855	1,092,127
FNMA Pool AT2060	2.500%	04/01/2028	1,231,433	1,227,295
FNMA Pool FM1536	2.500%	11/01/2030	498,104	495,991
FNMA Pool FM1973	4.000%	09/01/2036	2,142,343	2,241,084
FNMA Pool FM2287	4.500%	03/01/2034	907,295	943,170
FNMA Pool FM2989	3.000%	09/01/2034	1,286,599	1,304,315
FNMA Pool FM7224	4.500%	11/01/2038	1,194,168	1,252,730
FNMA Series 2013-3 Class DK	1.750%	02/25/2033	669,671	648,979
FNMA Series 2013-6 Class BC	1.500%	12/25/2042	159,917	157,439
FNMA Series 2015-28 Class P	2.500%	05/25/2045	2,964,908	2,911,347
FNMA Series 2017-30 Class G	3.000%	07/25/2040	112,125	112,453
FNMA Series 2020-44 Class TE	2.000%	12/25/2035	3,024,934	2,932,084
FNMA Series 2020-95 Class GA	1.000%	01/01/2051	1,928,875	1,694,628

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Johnson Enhanced Return Fund

Portfolio of Investments as of March 31, 2022 - unaudited

GNMA Pool 726475	4.000%	11/15/2024	35,481	35,740
GNMA Pool 728920	4.000%	12/15/2024	50,413	50,782
12.3% - Total United States Government Agency Obligations - Mortgage Backed Securities				\$ 34,810,887

Taxable Municipal Bonds

Allegheny County Pennsylvania GO	0.694%	11/01/2023	2,200,000	2,144,107
Franklin County Ohio Convention Facilities	1.155%	12/01/2024	550,000	529,990
Kansas Development Finance Authority Revenue	3.227%	04/15/2022	1,700,000	1,701,105
Kent State University Revenue	1.875%	05/01/2023	1,000,000	996,274
Kentucky Asset Liability Commission Revenue	5.339%	04/01/2022	110,000	110,000
Pittsburgh Pennsylvania GO 2020B	0.507%	09/01/2022	500,000	498,985
University of Cincinnati General Receipts	1.878%	06/01/2023	1,200,000	1,194,120
2.5% Total Taxable Municipal Bonds				\$ 7,174,581

Total Fixed Income Securities	98.3%			\$ 277,410,659
<i>(Identified Cost \$288,470,082)</i>				

Cash & Cash Equivalents

First American Government Obligation Fund, Class Z**			<u>Shares</u> 9,979,018	9,979,018
Total Cash Equivalents	3.5%			\$ 9,979,018
<i>(Identified Cost \$9,979,018)</i>				

Total Portfolio Value	101.8%			\$ 287,389,677
<i>(Identified Cost \$298,449,100)</i>				

Liabilities in Excess of Other Assets	-1.8%			\$ (5,092,194)
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Total Net Assets:	100.0%			\$ 282,297,483
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Futures Contracts

	<u>Long Contracts</u>	<u>Notional Value at Purchase</u>	<u>Notional Value 3/31/2022</u>	<u>Unrealized Appreciation (Depreciation)</u>
E-mini Standard & Poor's 500 (50 units per contract) expiring June 2022	1,242	264,907,737	281,359,575	16,451,838
		<u>\$ 264,907,737</u>	<u>\$ 281,359,575</u>	<u>\$ 16,451,838</u>

* Variable Rate Security; the rate shown is as of March 31, 2022.

** Variable Rate Security; as of March 31, 2022, the 7 day annualized yield was 0.15%.

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

ARM - Adjustable Rate Mortgage

FHLB - Federal Home Loan Bank

FHLMC - Federal Home Loan Mortgage Corporation

FNMA - Federal National Mortgage Association

GNMA - Government National Mortgage Association

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THIRD QUARTER HOLDINGS

Fixed Income Securities**Corporate Bonds**

	Rate	Maturity	Face Value	Fair Value
ACE INA Holdings	3.350%	05/15/2024	5,619,000	6,011,489
American Express Credit	2.500%	08/01/2022	1,700,000	1,729,473
American Express Credit	2.500%	07/30/2024	2,607,000	2,740,011
AON Corp.	3.500%	06/14/2024	660,000	704,482
AON Corp.	3.875%	12/15/2025	3,774,000	4,164,798
Bank of America	3.875%	08/01/2025	5,499,000	6,058,044
Branch Banking Trust	3.625%	09/16/2025	3,000,000	3,274,718
BB&T Corp.	3.750%	12/06/2023	2,725,000	2,910,211
Essex Portfolio LP	3.500%	04/01/2025	1,720,000	1,851,177
Essex Portfolio LP	3.875%	05/01/2024	1,300,000	1,390,284
Fifth Third Bancorp	3.500%	03/15/2022	865,000	875,396
Fifth Third Bancorp	4.300%	01/16/2024	3,239,000	3,481,524
Goldman Sachs	5.750%	01/24/2022	4,720,000	4,799,919
Huntington Bancshares	2.300%	01/14/2022	970,000	974,021
Huntington Bancshares	2.625%	08/06/2024	3,765,000	3,948,450
JP Morgan Chase & Co.	3.875%	09/10/2024	4,354,000	4,732,958
Key Bank Corp.	2.500%	11/22/2021	1,723,000	1,728,440
Morgan Stanley	3.700%	10/23/2024	1,200,000	1,301,455
Morgan Stanley	4.000%	07/23/2025	3,200,000	3,524,209
National Retail Properties	4.000%	11/15/2025	2,020,000	2,233,343
PNC Financial Services	2.950%	01/30/2023	750,000	773,890
PNC Financial Services	3.800%	07/25/2023	1,998,000	2,111,294
US Bancorp	2.400%	07/30/2024	4,100,000	4,294,580
US Bancorp	3.600%	09/11/2024	1,685,000	1,825,147
MUFG Americas Holding Corp.	3.000%	02/10/2025	5,635,000	5,976,966
Marsh & McLennan Co. Inc.	3.500%	06/03/2024	4,010,000	4,278,269
Marsh & McLennan Co. Inc.	3.500%	03/10/2025	765,000	822,606
Wells Fargo & Co.	3.450%	02/13/2023	3,815,000	3,970,160
Wells Fargo & Co.	3.550%	09/29/2025	830,000	903,878
27.0% - Total Finance				\$ 83,391,192

Burlington Northern Santa Fe	3.050%	03/15/2022	1,700,000	1,709,490
Chevron Corp. (3 month LIBOR + 0.530)*	0.659%	03/03/2022	2,100,000	2,104,245
CVS Health Corp.	3.700%	03/09/2023	1,335,000	1,393,982
CVS Health Corp.	3.875%	07/20/2025	2,570,000	2,812,737
Dover Corp.	3.150%	11/15/2025	4,515,000	4,829,962
Eaton Corp.	2.750%	11/02/2022	4,000,000	4,103,100
Johnson Controls International PLC	3.625%	07/02/2024	4,252,000	4,536,404
Kroger Co.	3.400%	04/15/2022	1,000,000	1,008,846
Kroger Co.	4.000%	02/01/2024	3,485,000	3,724,223
McDonald's Corp.	2.625%	01/15/2022	2,300,000	2,316,307
Microsoft Corp.	3.125%	11/03/2025	1,440,000	1,561,265
Norfolk Southern Corp.	3.650%	08/01/2025	3,300,000	3,585,636
Norfolk Southern Corp.	5.590%	05/17/2025	1,000,000	1,150,874
Shell International	3.250%	05/11/2025	5,835,000	6,300,882
Union Pacific Corp.	3.150%	03/01/2024	2,800,000	2,965,200
Walt Disney Corp.	1.750%	08/30/2024	1,125,000	1,159,704
Walt Disney Corp.	1.750%	01/13/2026	3,429,000	3,516,826
15.8% - Total Industrials				\$ 48,779,683

Berkshire Hathaway Energy Company	3.750%	11/15/2023	5,857,000	6,225,304
Duke Energy Corp.	3.750%	04/15/2024	4,260,000	4,544,877
Duke Energy Corp.	3.800%	09/01/2023	890,000	938,032
Enterprise Products	3.350%	03/15/2023	4,207,000	4,357,337
Enterprise Products	3.750%	02/15/2025	500,000	542,269
Eversource Energy	2.750%	03/15/2022	3,938,000	3,973,114

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Johnson Enhanced Return Fund
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Eversource Energy	2.800%	05/01/2023	850,000	876,318
Georgia Power Co.	2.100%	07/30/2023	1,700,000	1,750,194
Georgia Power Co.	2.850%	05/15/2022	2,800,000	2,844,240
Interstate Power & Light Co.	3.250%	12/01/2024	1,910,000	2,039,590
Interstate Power & Light Co.	3.400%	08/15/2025	2,595,000	2,777,906
Virginia Electric & Power Co.	2.750%	03/15/2023	2,610,000	2,684,831
Virginia Electric & Power Co.	2.950%	01/15/2022	2,390,000	2,392,938
Xcel Energy Inc.	3.300%	06/01/2025	4,310,000	4,598,295
13.1% - Total Utilities				\$ 40,545,245
55.9% Total Corporate Bonds				\$ 172,716,120
<u>United States Government Treasury Obligations</u>				
Treasury Note (a)	0.125%	04/30/2022	9,250,000	9,252,891
Treasury Note	0.250%	10/31/2025	3,175,000	3,101,206
Treasury Note (Tbill 13week auction high + 0.055%)* (a)	0.090%	10/31/2022	2,000,000	2,000,890
Treasury Note	0.250%	06/30/2025	4,510,000	4,428,432
Treasury Note (a)	1.500%	01/15/2023	6,600,000	6,714,984
Treasury Note (a)	1.500%	02/28/2023	5,085,000	5,180,344
Treasury Note	2.000%	02/15/2025	4,500,000	4,705,840
Treasury Note	2.000%	06/30/2024	7,670,000	7,989,683
Treasury Note	2.000%	08/15/2025	5,045,000	5,281,090
15.8% - Total United States Government Treasury Obligations				48,655,360
<u>United States Government Agency Obligations</u>				
FHLB	1.375%	08/26/2026	4,100,000	4,130,305
FHLB	1.375%	09/29/2026	1,600,000	1,614,043
FHLMC	0.375%	09/23/2025	5,945,000	5,846,033
FHLMC	0.450%	07/22/2024	4,000,000	3,998,465
FHLMC	0.500%	06/03/2024	1,140,000	1,139,998
FNMA	0.375%	08/25/2025	9,195,000	9,050,744
FNMA	0.500%	06/17/2025	9,210,000	9,138,591
11.3% - Total United States Government Agency Obligations				34,918,179
<u>United States Government Agency Obligations - Mortgage Backed Securities</u>				
FHLMC Pool G16330	3.500%	08/01/2032	1,298,113	1,392,284
FHLMC Pool G18642	3.500%	04/01/2032	1,184,231	1,269,308
FHLMC Pool J12635	4.000%	07/01/2025	41,547	44,051
FHLMC Pool J32364	2.500%	11/01/2028	1,412,089	1,478,119
FHLMC Pool ZS7207	3.500%	07/01/2030	1,254,969	1,350,397
FHLMC Pool ZT1964	3.500%	06/01/2032	2,570,281	2,766,561
FHLMC Series 4009 Class PA	2.000%	06/15/2041	435,400	446,729
FHLMC Series 4198 Class BE	2.000%	10/15/2040	1,213,824	1,224,208
FHLMC Series 4271 Class CE	2.000%	08/15/2036	420,742	425,782
FHLMC Series 4287 Class AB	2.000%	12/15/2026	377,149	391,169
FHLMC Series 4440 Class VC	2.500%	08/15/2026	560,711	561,451
FHLMC Series 5092 Class XC	1.500%	01/15/2041	2,633,014	2,663,797
FHLMC Series 4050 Class BG	1.000%	01/15/2041	1,299,624	1,306,168
FNMA 10/1 Hybrid ARM (12 month LIBOR + 1.780%)*	3.314%	12/01/2041	94,873	100,069
FNMA Pool 1106	3.000%	07/01/2032	2,857,208	3,048,460
FNMA Pool 833200	5.500%	09/01/2035	358,460	416,565
FNMA Pool AL9230	3.500%	12/01/2029	1,255,707	1,348,507
FNMA Pool AL7077	4.000%	07/01/2035	1,414,341	1,561,195
FNMA Pool AT2060	2.500%	04/01/2028	1,482,702	1,555,374
FNMA Pool FM1536	2.500%	11/01/2030	602,281	628,898
FNMA Pool FM1973	4.000%	09/01/2036	2,443,517	2,675,781
FNMA Pool FM2287	4.500%	03/01/2034	1,145,939	1,241,814
FNMA Pool FM2989	3.000%	09/01/2034	1,499,703	1,590,026
FNMA Pool FM7224	4.500%	11/01/2038	1,337,237	1,458,751
FNMA Series 2013-3 Class DK	1.750%	02/25/2033	747,871	769,785
FNMA Series 2013-6 Class BC	1.500%	12/25/2042	201,771	205,440

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FNMA Series 2015-28 Class P	2.500%	05/25/2045	3,352,111	3,511,573
FNMA Series 2017-30 Class G	3.000%	07/25/2040	284,385	287,371
FNMA Series 2020-44 Class TE	2.000%	12/25/2035	3,422,125	3,546,061
FNMA Series 2020-95 Class GA	1.000%	01/25/2051	2,586,233	2,533,644
GNMA Pool 726475	4.000%	11/15/2024	46,620	49,316
GNMA Pool 728920	4.000%	12/15/2024	68,556	72,522

13.6% - Total United States Government Agency Obligations - Mortgage Backed Securities **\$ 41,921,176**

Taxable Municipal Bonds

Allegheny County Pennsylvania GO	0.694%	11/01/2023	2,200,000	2,212,652
Franklin County Ohio Convention Facilities	1.155%	12/01/2024	550,000	556,013
Kansas Development Finance Authority Revenue	3.227%	04/15/2022	1,700,000	1,727,109
Kent State University Revenue	1.875%	05/01/2023	1,000,000	1,022,231
Kentucky Asset Liability Commission Revenue	5.339%	04/01/2022	110,000	112,596
Lucas County Ohio GO	1.000%	10/15/2021	3,435,000	3,435,859
Pittsburgh Pennsylvania GO 2020B	0.507%	09/01/2022	500,000	500,895
University of Cincinnati General Receipts	1.878%	06/01/2023	1,200,000	1,231,791

3.5% Total Taxable Municipal Bonds **\$ 10,799,146**

Total Fixed Income Securities **100.1%** **\$ 309,009,981**
(Identified Cost \$308,256,674)

Cash & Cash Equivalents

First American Government Obligation Fund, Class Z**		Shares	2,825,940	2,825,939
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Total Cash Equivalents **0.9%** **\$ 2,825,939**
(Identified Cost \$2,825,939)

Total Portfolio Value **101.0%** **\$ 311,835,920**
(Identified Cost \$311,082,613)

Liabilities in Excess of Other Assets **-1.0%** **\$ (3,049,301)**

Total Net Assets: **100.0%** **\$ 308,786,619**

Futures Contracts

	Long Contracts	Notional Value at Purchase	Notional Value 9/30/2021	Unrealized Appreciation (Depreciation)
E-mini Standard & Poor's 500 (50 units per contract) expiring December 2021	1,429	319,026,557	307,074,238	(11,952,319)
		\$ 319,026,557	\$ 307,074,238	\$ (11,952,319)

* Variable Rate Security; the rate shown is as of September 30, 2021.

** Variable Rate Security; as of September 30, 2021, the 7 day annualized yield was 0.02%.

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

ARM - Adjustable Rate Mortgage

FHLB - Federal Home Loan Bank

FHLMC - Federal Home Loan Mortgage Corporation

FNMA - Federal National Mortgage Association

GNMA - Government National Mortgage Association

The accompanying notes are an integral part of these financial statements.