

Thompson LargeCap Fund
Holdings as of December 31, 2018

Total Assets: 107,406,424.70

Total Net Assets: 105,779,507.25

Total Market Value: 105,542,516.80

<i>Ticker</i>	<i>Security Description</i>	<i>Coupon Rate</i>	<i>Maturity Date</i>	<i>Quantity</i>	<i>Market Value</i>	<i>Percent of Portfolio</i>	<i>Percent of Total Assets</i>	<i>Percent of Total Net Assets</i>
ABB	ABB LTD			54,175.00	1,029,866.75	0.98%	0.96%	0.97%
ABT	ABBOTT LABS			19,100.00	1,381,503.00	1.31%	1.29%	1.31%
ABBV	ABBVIE INC			21,225.00	1,956,732.75	1.85%	1.82%	1.85%
ADS	ALLIANCE DATA SYSTEMS CORP			10,750.00	1,613,360.00	1.53%	1.50%	1.53%
GOOGL	ALPHABET INC			3,575.00	3,735,732.00	3.54%	3.48%	3.53%
AMGN	AMGEN INC			5,475.00	1,065,818.25	1.01%	0.99%	1.01%
AAPL	APPLE INC			10,025.00	1,581,343.50	1.50%	1.47%	1.49%
BAC	BANK AMER CORP			103,500.00	2,550,240.00	2.42%	2.37%	2.41%
BBBY	BED BATH & BEYOND INC			82,600.00	935,032.00	0.89%	0.87%	0.88%
BC	BRUNSWICK CORP			19,700.00	915,065.00	0.87%	0.85%	0.87%
CBS	CBS CORP NEW			48,500.00	2,120,420.00	2.01%	1.97%	2.00%
CELG	CELGENE CORP			33,375.00	2,139,003.75	2.03%	1.99%	2.02%
CVX	CHEVRON CORP NEW			9,820.00	1,068,317.80	1.01%	0.99%	1.01%
CI	CIGNA CORP NEW			6,000.00	1,139,520.00	1.08%	1.06%	1.08%
CSCO	CISCO SYS INC			49,160.00	2,130,102.80	2.02%	1.98%	2.01%
CIT	CIT GROUP INC			32,275.00	1,235,164.25	1.17%	1.15%	1.17%
C	CITIGROUP INC			39,830.00	2,073,549.80	1.96%	1.93%	1.96%
GLW	CORNING INC			44,125.00	1,333,016.25	1.26%	1.24%	1.26%
CVS	CVS HEALTH CORP			26,800.00	1,755,936.00	1.66%	1.63%	1.66%
DAL	DELTA AIR LINES INC DEL			17,000.00	848,300.00	0.80%	0.79%	0.80%
DVN	DEVON ENERGY CORP NEW			35,025.00	789,463.50	0.75%	0.74%	0.75%
DFS	DISCOVER FINL SVCS			8,820.00	520,203.60	0.49%	0.48%	0.49%
DIS	DISNEY WALT CO			24,850.00	2,724,802.50	2.58%	2.54%	2.58%
EBAY	EBAY INC			74,395.00	2,088,267.65	1.98%	1.94%	1.97%
EOG	EOG RES INC			8,500.00	741,285.00	0.70%	0.69%	0.70%
EXAS	EXACT SCIENCES CORP			29,500.00	1,861,450.00	1.76%	1.73%	1.76%
XOM	EXXON MOBIL CORP			38,070.00	2,595,993.30	2.46%	2.42%	2.45%
FB	FACEBOOK INC			15,100.00	1,979,459.00	1.88%	1.84%	1.87%
FDX	FEDEX CORP			9,875.00	1,593,133.75	1.51%	1.48%	1.51%
FNF	FIDELITY NATIONAL FINANCIAL IN			35,125.00	1,104,330.00	1.05%	1.03%	1.04%
FDC	FIRST DATA CORP NEW			65,000.00	1,099,150.00	1.04%	1.02%	1.04%
FCX	FREEPORT-MCMORAN INC			138,650.00	1,429,481.50	1.35%	1.33%	1.35%
GE	GENERAL ELECTRIC CO			233,025.00	1,763,999.25	1.67%	1.64%	1.67%
GS	GOLDMAN SACHS GROUP INC			6,375.00	1,064,943.75	1.01%	0.99%	1.01%
HBI	HANESBRANDS INC			74,975.00	939,436.75	0.89%	0.87%	0.89%
HNGR	HANGER INC			128,575.00	2,436,496.25	2.31%	2.27%	2.30%
HOG	HARLEY DAVIDSON INC			28,400.00	969,008.00	0.92%	0.90%	0.92%
HCA	HCA HEALTHCARE INC			9,800.00	1,219,610.00	1.16%	1.14%	1.15%
HDS	HD SUPPLY HLDGS INC			23,875.00	895,790.00	0.85%	0.83%	0.85%
IIVI	II VI INC			24,700.00	801,762.00	0.76%	0.75%	0.76%
IFNNY	INFINEON TECHNOLOGIES AG			87,050.00	1,739,694.25	1.65%	1.62%	1.64%
INTC	INTEL CORP			22,500.00	1,055,925.00	1.00%	0.98%	1.00%
JNJ	JOHNSON & JOHNSON			8,410.00	1,085,310.50	1.03%	1.01%	1.03%
JCI	JOHNSON CTLS INTL PLC			35,541.00	1,053,790.65	1.00%	0.98%	1.00%

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JPM	JPMORGAN CHASE & CO.			22,955.00	2,240,867.10	2.12%	2.09%	2.12%
KMB	KIMBERLY CLARK CORP			11,668.00	1,329,451.92	1.26%	1.24%	1.26%
LKQ	LKQ CORP			45,225.00	1,073,189.25	1.02%	1.00%	1.01%
LL	LUMBER LIQUIDATORS HLDGS INC C			106,775.00	1,016,498.00	0.96%	0.95%	0.96%
LITE	LUMENTUM HLDGS INC			13,700.00	575,537.00	0.55%	0.54%	0.54%
MAS	MASCO CORP			67,075.00	1,961,273.00	1.86%	1.83%	1.85%
MXWL	MAXWELL TECHNOLOGIES INC			93,997.00	194,573.79	0.18%	0.18%	0.18%
MCK	MCKESSON CORP			18,460.00	2,039,276.20	1.93%	1.90%	1.93%
MRK	MERCK & CO INC			13,900.00	1,062,099.00	1.01%	0.99%	1.00%
MSFT	MICROSOFT CORP			32,801.00	3,331,597.57	3.16%	3.10%	3.15%
MDXG	MIMEDX GROUP INC			87,500.00	156,625.00	0.15%	0.15%	0.15%
NBL	NOBLE ENERGY INC			37,400.00	701,624.00	0.66%	0.65%	0.66%
NTRS	NORTHERN TR CORP			18,635.00	1,557,699.65	1.48%	1.45%	1.47%
NXPI	NXP SEMICONDUCTORS N V			16,000.00	1,172,480.00	1.11%	1.09%	1.11%
ORCL	ORACLE CORP			40,775.00	1,840,991.25	1.74%	1.71%	1.74%
PYPL	PAYPAL HLDGS INC			9,670.00	813,150.30	0.77%	0.76%	0.77%
PFE	PFIZER INC			48,825.00	2,131,211.25	2.02%	1.98%	2.01%
PXD	PIONEER NAT RES CO			6,000.00	789,120.00	0.75%	0.73%	0.75%
PNC	PNC FINL SVCS GROUP INC			6,795.00	794,403.45	0.75%	0.74%	0.75%
QCOM	QUALCOMM INC			37,330.00	2,124,450.30	2.01%	1.98%	2.01%
SLB	SCHLUMBERGER LTD			24,144.00	871,115.52	0.83%	0.81%	0.82%
SBUX	STARBUCKS CORP			12,375.00	796,950.00	0.76%	0.74%	0.75%
STT	STATE STR CORP			30,225.00	1,906,290.75	1.81%	1.77%	1.80%
STI	SUNTRUST BKS INC			10,450.00	527,098.00	0.50%	0.49%	0.50%
TGT	TARGET CORP			14,060.00	929,225.40	0.88%	0.87%	0.88%
BLD	TOPBUILD CORP			26,352.00	1,185,840.00	1.12%	1.10%	1.12%
UNH	UNITEDHEALTH GROUP INC			4,300.00	1,071,216.00	1.01%	1.00%	1.01%
VIAB	VIACOM INC NEW			37,775.00	970,817.50	0.92%	0.90%	0.92%
VIAV	VIAVI SOLUTIONS INC			105,735.00	1,062,636.75	1.01%	0.99%	1.00%
V	VISA INC			4,200.00	554,148.00	0.53%	0.52%	0.52%
WBA	WALGREENS BOOTS ALLIANCE INC C			28,825.00	1,969,612.25	1.87%	1.83%	1.86%
ZION	ZIONS BANCORPORATION N A			13,025.00	530,638.50	0.50%	0.49%	0.50%
FGXXX	FIRST AMERN FDS INC GOVT OBLIG	2.481%		100,000.00	100,000.00	0.09%	0.09%	0.09%
				2,950,098.00	105,542,516.80	100.00%	98.26%	99.78%