

Thompson LargeCap Fund
Holdings as of March 31, 2018

Total Assets: 126,033,148.83

Total Net Assets: 123,996,781.98

Total Market Value: 123,861,106.40

<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			52,125.00	1,237,447.50	1.00%	0.98%	1.00%
ABT	ABBOTT LABS			22,200.00	1,330,224.00	1.07%	1.06%	1.07%
ABBV	ABBVIE INC			19,575.00	1,852,773.75	1.50%	1.47%	1.49%
ADS	ALLIANCE DATA SYSTEMS CORP			8,600.00	1,830,596.00	1.48%	1.45%	1.48%
GOOGL	ALPHABET INC			3,585.00	3,718,146.90	3.00%	2.95%	3.00%
AMGN	AMGEN INC			9,400.00	1,602,512.00	1.29%	1.27%	1.29%
APC	ANADARKO PETE CORP			13,022.00	786,659.02	0.64%	0.62%	0.63%
AAPL	APPLE INC			8,325.00	1,396,768.50	1.13%	1.11%	1.13%
BAC	BANK AMER CORP			97,850.00	2,934,521.50	2.37%	2.33%	2.37%
BBBY	BED BATH & BEYOND INC			61,375.00	1,288,261.25	1.04%	1.02%	1.04%
BKI	BLACK KNIGHT INC			15,006.00	706,782.60	0.57%	0.56%	0.57%
BC	BRUNSWICK CORP			21,300.00	1,265,007.00	1.02%	1.00%	1.02%
CBS	CBS CORP NEW			47,175.00	2,424,323.25	1.96%	1.92%	1.96%
CELG	CELGENE CORP			28,775.00	2,567,017.75	2.07%	2.04%	2.07%
CVX	CHEVRON CORP NEW			10,295.00	1,174,041.80	0.95%	0.93%	0.95%
CSCO	CISCO SYS INC			64,660.00	2,773,267.40	2.24%	2.20%	2.24%
CIT	CIT GROUP INC			33,200.00	1,709,800.00	1.38%	1.36%	1.38%
C	CITIGROUP INC			37,430.00	2,526,525.00	2.04%	2.00%	2.04%
GLW	CORNING INC			55,775.00	1,555,007.00	1.26%	1.23%	1.25%
CVS	CVS HEALTH CORP			33,200.00	2,065,372.00	1.67%	1.64%	1.67%
DAL	DELTA AIR LINES INC DEL			17,000.00	931,770.00	0.75%	0.74%	0.75%
DVN	DEVON ENERGY CORP NEW			61,425.00	1,952,700.75	1.58%	1.55%	1.57%
DFS	DISCOVER FINL SVCS			8,820.00	634,422.60	0.51%	0.50%	0.51%
DIS	DISNEY WALT CO			15,850.00	1,591,974.00	1.29%	1.26%	1.28%
EBAY	EBAY INC			32,070.00	1,290,496.80	1.04%	1.02%	1.04%
EOG	EOG RES INC			11,825.00	1,244,817.75	1.01%	0.99%	1.00%
EXAS	EXACT SCIENCES CORP			53,375.00	2,152,613.75	1.74%	1.71%	1.74%
ESRX	EXPRESS SCRIPTS HLDG CO			38,075.00	2,630,221.00	2.12%	2.09%	2.12%
XOM	EXXON MOBIL CORP			38,820.00	2,896,360.20	2.34%	2.30%	2.34%
FB	FACEBOOK INC			9,725.00	1,553,957.75	1.25%	1.23%	1.25%
FDX	FEDEX CORP			6,675.00	1,602,734.25	1.29%	1.27%	1.29%
FNF	FIDELITY NATIONAL FINANCIAL IN			36,425.00	1,457,728.50	1.18%	1.16%	1.18%
FCX	FREEPORT-MCMORAN INC			101,425.00	1,782,037.25	1.44%	1.41%	1.44%
GE	GENERAL ELECTRIC CO			176,200.00	2,375,176.00	1.92%	1.88%	1.92%
GS	GOLDMAN SACHS GROUP INC			5,150.00	1,297,079.00	1.05%	1.03%	1.05%
HBI	HANESBRANDS INC			64,400.00	1,186,248.00	0.96%	0.94%	0.96%
HNGR	HANGER INC			149,825.00	2,397,200.00	1.94%	1.90%	1.93%
HOG	HARLEY DAVIDSON INC			28,250.00	1,211,360.00	0.98%	0.96%	0.98%
HCA	HCA HEALTHCARE INC			14,400.00	1,396,800.00	1.13%	1.11%	1.13%
HDS	HD SUPPLY HLDGS INC			30,275.00	1,148,633.50	0.93%	0.91%	0.93%
IFNNY	INFINEON TECHNOLOGIES AG			34,600.00	933,681.00	0.75%	0.74%	0.75%
INTC	INTEL CORP			30,050.00	1,565,004.00	1.26%	1.24%	1.26%
JNJ	JOHNSON & JOHNSON			8,985.00	1,151,427.75	0.93%	0.91%	0.93%
JCI	JOHNSON CTLS INTL PLC			51,941.00	1,830,400.84	1.48%	1.45%	1.48%

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JPM	JPMORGAN CHASE & CO.			24,205.00	2,661,823.85	2.15%	2.11%	2.15%
KMB	KIMBERLY CLARK CORP			13,793.00	1,519,023.09	1.23%	1.21%	1.23%
KSS	KOHL'S CORP			9,435.00	618,086.85	0.50%	0.49%	0.50%
LKQ	LKQ CORP			23,775.00	902,261.25	0.73%	0.72%	0.73%
LL	LUMBER LIQUIDATORS HLDGS INC C			39,075.00	934,674.00	0.75%	0.74%	0.75%
MAS	MASCO CORP			45,875.00	1,855,185.00	1.50%	1.47%	1.50%
MXIM	MAXIM INTEGRATED PRODS INC			15,505.00	933,711.10	0.75%	0.74%	0.75%
MXWL	MAXWELL TECHNOLOGIES INC			93,997.00	557,402.21	0.45%	0.44%	0.45%
MCK	MCKESSON CORP			16,610.00	2,339,850.70	1.89%	1.86%	1.89%
MRK	MERCK & CO INC			23,500.00	1,280,045.00	1.03%	1.02%	1.03%
MSFT	MICROSOFT CORP			37,401.00	3,413,589.27	2.76%	2.71%	2.75%
MDXG	MIMEDX GROUP INC			89,500.00	623,815.00	0.50%	0.49%	0.50%
NBL	NOBLE ENERGY INC			30,800.00	933,240.00	0.75%	0.74%	0.75%
NTRS	NORTHERN TR CORP			19,385.00	1,999,175.05	1.61%	1.59%	1.61%
ORCL	ORACLE CORP			42,475.00	1,943,231.25	1.57%	1.54%	1.57%
PYPL	PAYPAL HLDGS INC			12,270.00	930,924.90	0.75%	0.74%	0.75%
PFE	PFIZER INC			73,325.00	2,602,304.25	2.10%	2.06%	2.10%
PNC	PNC FINL SVCS GROUP INC			7,545.00	1,141,105.80	0.92%	0.91%	0.92%
PG	PROCTER AND GAMBLE CO			11,600.00	919,648.00	0.74%	0.73%	0.74%
QCOM	QUALCOMM INC			42,205.00	2,338,579.05	1.89%	1.86%	1.89%
SLB	SCHLUMBERGER LTD			24,144.00	1,564,048.32	1.26%	1.24%	1.26%
SBUX	STARBUCKS CORP			21,700.00	1,256,213.00	1.01%	1.00%	1.01%
STT	STATE STR CORP			26,550.00	2,647,831.50	2.14%	2.10%	2.14%
STI	SUNTRUST BKS INC			11,000.00	748,440.00	0.60%	0.59%	0.60%
TGT	TARGET CORP			30,385.00	2,109,630.55	1.70%	1.67%	1.70%
BLD	TOPBUILD CORP			8,077.00	618,052.04	0.50%	0.49%	0.50%
VIAB	VIACOM INC NEW			79,200.00	2,459,952.00	1.99%	1.95%	1.98%
VIAV	VIAVI SOLUTIONS INC			112,735.00	1,095,784.20	0.88%	0.87%	0.88%
V	VISA INC			5,375.00	642,957.50	0.52%	0.51%	0.52%
WBA	WALGREENS BOOTS ALLIANCE INC C			37,075.00	2,427,300.25	1.96%	1.93%	1.96%
WMT	WALMART INC			9,925.00	883,027.25	0.71%	0.70%	0.71%
ZBH	ZIMMER BIOMET HOLDINGS INC			10,950.00	1,193,988.00	0.96%	0.95%	0.96%
ZION	ZIONS BANCORPORATION			15,025.00	792,268.25	0.64%	0.63%	0.64%
FIGXX	FIDELITY INST'L. GOVERNMENT PORTFOLIO CLASS I	1.541%		14,039.01	14,039.01	0.01%	0.01%	0.01%
				2,746,915.01	123,861,106.40	100.00%	98.28%	99.89%