

Thompson LargeCap Fund
Holdings as of September 30, 2018

Total Assets: 131,265,093.28

Total Net Assets: 130,871,681.86

Total Market Value: 130,834,044.06

<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	1,280,155.25	0.98%	0.98%	0.98%
ABT	ABBOTT LABS			21,000.00	1,540,560.00	1.18%	1.17%	1.18%
ABBV	ABBVIE INC			20,025.00	1,893,964.50	1.45%	1.44%	1.45%
ADS	ALLIANCE DATA SYSTEMS CORP			9,275.00	2,190,384.00	1.67%	1.67%	1.67%
GOOGL	ALPHABET INC			3,425.00	4,134,249.00	3.16%	3.15%	3.16%
AMGN	AMGEN INC			9,000.00	1,865,610.00	1.43%	1.42%	1.43%
APC	ANADARKO PETE CORP			13,022.00	877,813.02	0.67%	0.67%	0.67%
AAPL	APPLE INC			8,325.00	1,879,285.50	1.44%	1.43%	1.44%
BAC	BANK AMER CORP			97,500.00	2,872,350.00	2.20%	2.19%	2.19%
BBBY	BED BATH & BEYOND INC			83,675.00	1,255,125.00	0.96%	0.96%	0.96%
BC	BRUNSWICK CORP			19,700.00	1,320,294.00	1.01%	1.01%	1.01%
CBS	CBS CORP NEW			51,000.00	2,929,950.00	2.24%	2.23%	2.24%
CELG	CELGENE CORP			32,275.00	2,888,289.75	2.21%	2.20%	2.21%
CVX	CHEVRON CORP NEW			10,895.00	1,332,240.60	1.02%	1.01%	1.02%
CSCO	CISCO SYS INC			61,660.00	2,999,759.00	2.29%	2.29%	2.29%
CIT	CIT GROUP INC			32,275.00	1,665,712.75	1.27%	1.27%	1.27%
C	CITIGROUP INC			37,530.00	2,692,402.20	2.06%	2.05%	2.06%
GLW	CORNING INC			48,925.00	1,727,052.50	1.32%	1.32%	1.32%
CVS	CVS HEALTH CORP			35,000.00	2,755,200.00	2.11%	2.10%	2.11%
DAL	DELTA AIR LINES INC DEL			17,000.00	983,110.00	0.75%	0.75%	0.75%
DVN	DEVON ENERGY CORP NEW			28,725.00	1,147,276.50	0.88%	0.87%	0.88%
DFS	DISCOVER FINL SVCS			8,820.00	674,289.00	0.52%	0.51%	0.52%
DIS	DISNEY WALT CO			24,850.00	2,905,959.00	2.22%	2.21%	2.22%
EBAY	EBAY INC			56,995.00	1,881,974.90	1.44%	1.43%	1.44%
EOG	EOG RES INC			7,675.00	979,099.75	0.75%	0.75%	0.75%
EXAS	EXACT SCIENCES CORP			39,500.00	3,117,340.00	2.38%	2.37%	2.38%
ESRX	EXPRESS SCRIPTS HLDG CO			14,675.00	1,394,271.75	1.07%	1.06%	1.07%
XOM	EXXON MOBIL CORP			38,820.00	3,300,476.40	2.52%	2.51%	2.52%
FB	FACEBOOK INC			13,050.00	2,146,203.00	1.64%	1.64%	1.64%
FDX	FEDEX CORP			6,675.00	1,607,273.25	1.23%	1.22%	1.23%
FNF	FIDELITY NATIONAL FINANCIAL IN			35,125.00	1,382,168.75	1.06%	1.05%	1.06%
FCX	FREEMPORT-MCMORAN INC			138,650.00	1,930,008.00	1.48%	1.47%	1.47%
GE	GENERAL ELECTRIC CO			233,025.00	2,630,852.25	2.01%	2.00%	2.01%
GS	GOLDMAN SACHS GROUP INC			5,550.00	1,244,532.00	0.95%	0.95%	0.95%
HBI	HANESBRANDS INC			74,975.00	1,381,789.25	1.06%	1.05%	1.06%
HNGR	HANGER INC			139,475.00	2,905,264.25	2.22%	2.21%	2.22%
HOG	HARLEY DAVIDSON INC			30,300.00	1,372,590.00	1.05%	1.05%	1.05%
HCA	HCA HEALTHCARE INC			9,800.00	1,363,376.00	1.04%	1.04%	1.04%
HDS	HD SUPPLY HLDGS INC			21,875.00	936,031.25	0.72%	0.71%	0.72%
IFNNY	INFINEON TECHNOLOGIES AG			38,750.00	880,400.00	0.67%	0.67%	0.67%
INTC	INTEL CORP			33,950.00	1,605,495.50	1.23%	1.22%	1.23%
JNJ	JOHNSON & JOHNSON			8,985.00	1,241,457.45	0.95%	0.95%	0.95%
JCI	JOHNSON CTLS INTL PLC			55,741.00	1,950,935.00	1.49%	1.49%	1.49%
JPM	JPMORGAN CHASE & CO.			23,455.00	2,646,662.20	2.02%	2.02%	2.02%
KMB	KIMBERLY CLARK CORP			15,243.00	1,732,214.52	1.32%	1.32%	1.32%

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LKQ	LKQ CORP			41,175.00	1,304,012.25	1.00%	0.99%	1.00%
LL	LUMBER LIQUIDATORS HLDGS INC C			56,075.00	868,601.75	0.66%	0.66%	0.66%
MAS	MASCO CORP			49,975.00	1,829,085.00	1.40%	1.39%	1.40%
MXIM	MAXIM INTEGRATED PRODS INC			15,505.00	874,326.95	0.67%	0.67%	0.67%
MXWL	MAXWELL TECHNOLOGIES INC			93,997.00	328,049.53	0.25%	0.25%	0.25%
MCK	MCKESSON CORP			20,110.00	2,667,591.50	2.04%	2.03%	2.04%
MRK	MERCK & CO INC			21,500.00	1,525,210.00	1.17%	1.16%	1.17%
MSFT	MICROSOFT CORP			32,801.00	3,751,450.37	2.87%	2.86%	2.87%
MDXG	MIMEDX GROUP INC			89,500.00	553,110.00	0.42%	0.42%	0.42%
NBL	NOBLE ENERGY INC			32,800.00	1,023,032.00	0.78%	0.78%	0.78%
NTRS	NORTHERN TR CORP			18,085.00	1,847,021.05	1.41%	1.41%	1.41%
ORCL	ORACLE CORP			42,475.00	2,190,011.00	1.67%	1.67%	1.67%
PYPL	PAYPAL HLDGS INC			10,570.00	928,468.80	0.71%	0.71%	0.71%
PFE	PFIZER INC			65,325.00	2,878,872.75	2.20%	2.19%	2.20%
PNC	PNC FINL SVCS GROUP INC			7,345.00	1,000,315.55	0.76%	0.76%	0.76%
PG	PROCTER AND GAMBLE CO			17,000.00	1,414,910.00	1.08%	1.08%	1.08%
QCOM	QUALCOMM INC			40,330.00	2,904,969.90	2.22%	2.21%	2.22%
SLB	SCHLUMBERGER LTD			24,144.00	1,470,852.48	1.12%	1.12%	1.12%
SBUX	STARBUCKS CORP			25,975.00	1,476,419.00	1.13%	1.12%	1.13%
STT	STATE STR CORP			30,225.00	2,532,250.50	1.94%	1.93%	1.93%
STI	SUNTRUST BKS INC			10,450.00	697,955.50	0.53%	0.53%	0.53%
TGT	TARGET CORP			22,360.00	1,972,375.60	1.51%	1.50%	1.51%
BLD	TOPBUILD CORP			10,627.00	603,826.14	0.46%	0.46%	0.46%
VIAB	VIACOM INC NEW			61,175.00	2,065,268.00	1.58%	1.57%	1.58%
VIAV	VIAVI SOLUTIONS INC			105,735.00	1,199,034.90	0.92%	0.91%	0.92%
V	VISA INC			4,650.00	697,918.50	0.53%	0.53%	0.53%
WBA	WALGREENS BOOTS ALLIANCE INC C			41,525.00	3,027,172.50	2.31%	2.31%	2.31%
WMT	WALMART INC			9,925.00	932,056.75	0.71%	0.71%	0.71%
ZION	ZIONS BANCORPORATION			14,525.00	728,428.75	0.56%	0.55%	0.56%
FGXXX	FIRST AMERN FDS INC GOVT OBLIG	2.043%		100,000.00	100,000.00	0.08%	0.08%	0.08%
				2,886,250.00	130,834,044.06	100.00%	99.67%	99.97%