

Thompson LargeCap Fund
Holdings as of September 30, 2023

Total Assets: 153,547,926.68

Total Net Assets: 153,380,901.74

Total Market Value: 153,104,119.04

<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>
AAPL	APPLE INC			25,470.00	4,360,718.70	2.85%	2.84%	2.84%
ABBV	ABBVIE INC			12,425.00	1,852,070.50	1.21%	1.21%	1.21%
ABT	ABBOTT LABS			7,775.00	753,008.75	0.49%	0.49%	0.49%
ADBE	ADOBE INC			3,025.00	1,542,447.50	1.01%	1.00%	1.01%
ADI	ANALOG DEVICES INC			10,000.00	1,750,900.00	1.14%	1.14%	1.14%
AMGN	AMGEN INC			5,750.00	1,545,370.00	1.01%	1.01%	1.01%
BAC	BANK AMERICA CORP			116,375.00	3,186,347.50	2.08%	2.08%	2.08%
BFH	BREAD FINANCIAL HOLDINGS INC C			62,024.00	2,121,220.80	1.39%	1.38%	1.38%
BLD	TOPBUILD CORP			6,040.00	1,519,664.00	0.99%	0.99%	0.99%
BMY	BRISTOL-MYERS SQUIBB CO			28,125.00	1,632,375.00	1.07%	1.06%	1.06%
C	CITIGROUP INC			75,415.00	3,101,818.95	2.03%	2.02%	2.02%
CALX	CALIX INC			19,450.00	891,588.00	0.58%	0.58%	0.58%
CFG	CITIZENS FINL GROUP INC			31,275.00	838,170.00	0.55%	0.55%	0.55%
CHWY	CHEWY INC			42,000.00	766,920.00	0.50%	0.50%	0.50%
CI	THE CIGNA GROUP			6,275.00	1,795,089.25	1.17%	1.17%	1.17%
CIGI	COLLIERS INTL GROUP INC			12,175.00	1,159,668.75	0.76%	0.76%	0.76%
COHR	COHERENT CORP			71,500.00	2,333,760.00	1.52%	1.52%	1.52%
CRWD	CROWDSTRIKE HLDGS INC			5,900.00	987,542.00	0.65%	0.64%	0.64%
CSCO	CISCO SYS INC			40,910.00	2,199,321.60	1.44%	1.43%	1.43%
CVS	CVS HEALTH CORP			42,150.00	2,942,913.00	1.92%	1.92%	1.92%
CVX	CHEVRON CORP NEW			6,695.00	1,128,910.90	0.74%	0.74%	0.74%
DFS	DISCOVER FINL SVCS			17,795.00	1,541,580.85	1.01%	1.00%	1.01%
DIS	DISNEY WALT CO			18,550.00	1,503,477.50	0.98%	0.98%	0.98%
EA	ELECTRONIC ARTS INC			13,925.00	1,676,570.00	1.10%	1.09%	1.09%
EBAY	EBAY INC.			55,070.00	2,428,036.30	1.59%	1.58%	1.58%
EXAS	EXACT SCIENCES CORP			31,175.00	2,126,758.50	1.39%	1.39%	1.39%
FCX	FREEMPORT-MCMORAN INC			58,725.00	2,189,855.25	1.43%	1.43%	1.43%
FDX	FEDEX CORP			5,800.00	1,536,536.00	1.00%	1.00%	1.00%
FG	F&G ANNUITIES & LIFE INC			2,548.00	71,496.88	0.05%	0.05%	0.05%
FI	FISERV INC			26,199.00	2,959,439.04	1.93%	1.93%	1.93%
GD	GENERAL DYNAMICS CORP			7,775.00	1,718,041.75	1.12%	1.12%	1.12%
GEHC	GE HEALTHCARE TECHNOLOGIES INC			24,050.00	1,636,362.00	1.07%	1.07%	1.07%
GNRC	GENERAC HLDGS INC			15,625.00	1,702,500.00	1.11%	1.11%	1.11%
GOOGL	ALPHABET INC			58,500.00	7,655,310.00	5.00%	4.99%	4.99%
HCA	HCA HEALTHCARE INC			6,400.00	1,574,272.00	1.03%	1.03%	1.03%
ICE	INTERCONTINENTAL EXCHANGE INC			13,575.00	1,493,521.50	0.98%	0.97%	0.97%
IFNNY	INFINEON TECHNOLOGIES AG			63,775.00	2,115,416.75	1.38%	1.38%	1.38%
JNJ	JOHNSON & JOHNSON			10,350.00	1,612,012.50	1.05%	1.05%	1.05%
JPM	JPMORGAN CHASE & CO.			25,020.00	3,628,400.40	2.37%	2.36%	2.37%
KEYS	KEYSIGHT TECHNOLOGIES INC			12,475.00	1,650,567.25	1.08%	1.07%	1.08%
KMB	KIMBERLY-CLARK CORP			18,743.00	2,265,091.55	1.48%	1.48%	1.48%
KRNT	KORNIT DIGITAL LTD			85,300.00	1,613,023.00	1.05%	1.05%	1.05%
LITE	LUMENTUM HLDGS INC			16,825.00	760,153.50	0.50%	0.50%	0.50%
LKQ	LKQ CORP			46,050.00	2,279,935.50	1.49%	1.48%	1.49%

Thompson LargeCap Fund
Holdings as of September 30, 2023

Total Assets: 153,547,926.68

Total Net Assets: 153,380,901.74

Total Market Value: 153,104,119.04

<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>
LNG	CHENIERE ENERGY INC			10,000.00	1,659,600.00	1.08%	1.08%	1.08%
MCK	MCKESSON CORP			3,560.00	1,548,066.00	1.01%	1.01%	1.01%
META	META PLATFORMS INC			10,195.00	3,060,640.95	2.00%	1.99%	2.00%
MODG	TOPGOLF CALLAWAY BRANDS CORP C			55,775.00	771,926.00	0.50%	0.50%	0.50%
MRK	MERCK & CO INC			14,700.00	1,513,365.00	0.99%	0.99%	0.99%
MRVL	MARVELL TECHNOLOGY INC			26,875.00	1,454,743.75	0.95%	0.95%	0.95%
MSFT	MICROSOFT CORP			20,586.00	6,500,029.50	4.25%	4.23%	4.24%
NTRS	NORTHERN TR CORP			33,510.00	2,328,274.80	1.52%	1.52%	1.52%
NXPI	NXP SEMICONDUCTORS N V			9,150.00	1,829,268.00	1.19%	1.19%	1.19%
ORCL	ORACLE CORP			23,175.00	2,454,696.00	1.60%	1.60%	1.60%
PARA	PARAMOUNT GLOBAL			207,766.00	2,680,181.40	1.75%	1.75%	1.75%
PFE	PFIZER INC			72,275.00	2,397,361.75	1.57%	1.56%	1.56%
PFGC	PERFORMANCE FOOD GROUP CO			38,175.00	2,246,980.50	1.47%	1.46%	1.46%
PNC	PNC FINL SVCS GROUP INC			9,945.00	1,220,947.65	0.80%	0.80%	0.80%
PYPL	PAYPAL HLDGS INC			52,560.00	3,072,657.60	2.01%	2.00%	2.00%
QCOM	QUALCOMM INC			36,005.00	3,998,715.30	2.61%	2.60%	2.61%
SBUX	STARBUCKS CORP			10,975.00	1,001,688.25	0.65%	0.65%	0.65%
SCHW	SCHWAB CHARLES CORP			49,200.00	2,701,080.00	1.76%	1.76%	1.76%
STT	STATE STR CORP			45,525.00	3,048,354.00	1.99%	1.99%	1.99%
TGT	TARGET CORP			17,310.00	1,913,966.70	1.25%	1.25%	1.25%
TSN	TYSON FOODS INC			33,275.00	1,680,054.75	1.10%	1.09%	1.10%
UNH	UNITEDHEALTH GROUP INC			6,050.00	3,050,349.50	1.99%	1.99%	1.99%
V	VISA INC			13,280.00	3,054,532.80	2.00%	1.99%	1.99%
VIAV	VIAVI SOLUTIONS INC			83,735.00	765,337.90	0.50%	0.50%	0.50%
VTRS	VIATRIS INC			128,367.00	1,265,698.62	0.83%	0.82%	0.83%
WBA	WALGREENS BOOTS ALLIANCE INC C			144,700.00	3,218,128.00	2.10%	2.10%	2.10%
WBD	WARNER BROS DISCOVERY INC			286,200.00	3,108,132.00	2.03%	2.02%	2.03%
WFC	WELLS FARGO CO NEW			42,275.00	1,727,356.50	1.13%	1.12%	1.13%
XOM	EXXON MOBIL CORP			13,470.00	1,583,802.60	1.03%	1.03%	1.03%
	FIRST AMERN FDS INC	5.265%		100,000.00	100,000.00	0.07%	0.07%	0.07%
				2,863,618.00	153,104,119.04	100.00%	99.71%	99.82%