

**Thompson LargeCap Fund**  
**Holdings as of December 31, 2023**

Total Assets: 168,719,152.20

Total Net Assets: 168,541,374.92

Total Market Value: 168,404,262.17

<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			24,570.00	4,730,462.10	2.81%	2.80%	2.81%
ABBV	ABBVIE INC			12,425.00	1,925,502.25	1.14%	1.14%	1.14%
ABT	ABBOTT LABS			7,775.00	855,794.25	0.51%	0.51%	0.51%
ADBE	ADOBE INC			2,550.00	1,521,330.00	0.90%	0.90%	0.90%
ADI	ANALOG DEVICES INC			10,000.00	1,985,600.00	1.18%	1.18%	1.18%
AMGN	AMGEN INC			5,750.00	1,656,115.00	0.98%	0.98%	0.98%
BAC	BANK AMERICA CORP			114,250.00	3,846,797.50	2.28%	2.28%	2.28%
BFH	BREAD FINANCIAL HOLDINGS INC C			62,024.00	2,043,070.56	1.21%	1.21%	1.21%
BLD	TOPBUILD CORP			4,440.00	1,661,714.40	0.99%	0.98%	0.99%
BMY	BRISTOL-MYERS SQUIBB CO			28,125.00	1,443,093.75	0.86%	0.86%	0.86%
C	CITIGROUP INC			73,875.00	3,800,130.00	2.26%	2.25%	2.25%
CALX	CALIX INC			19,450.00	849,770.50	0.50%	0.50%	0.50%
CFG	CITIZENS FINL GROUP INC			31,275.00	1,036,453.50	0.62%	0.61%	0.61%
CHWY	CHEWY INC			42,000.00	992,460.00	0.59%	0.59%	0.59%
CI	THE CIGNA GROUP			6,275.00	1,879,048.75	1.12%	1.11%	1.11%
CIGI	COLLIERS INTL GROUP INC			10,125.00	1,281,015.00	0.76%	0.76%	0.76%
COHR	COHERENT CORP			62,500.00	2,720,625.00	1.62%	1.61%	1.61%
CRWD	CROWDSTRIKE HLDGS INC			5,400.00	1,378,728.00	0.82%	0.82%	0.82%
CSCO	CISCO SYS INC			40,910.00	2,066,773.20	1.23%	1.22%	1.23%
CVS	CVS HEALTH CORP			42,150.00	3,328,164.00	1.98%	1.97%	1.97%
CVX	CHEVRON CORP NEW			14,145.00	2,109,868.20	1.25%	1.25%	1.25%
DFS	DISCOVER FINL SVCS			17,795.00	2,000,158.00	1.19%	1.19%	1.19%
DIS	DISNEY WALT CO			17,550.00	1,584,589.50	0.94%	0.94%	0.94%
EA	ELECTRONIC ARTS INC			11,925.00	1,631,459.25	0.97%	0.97%	0.97%
EBAY	EBAY INC.			55,070.00	2,402,153.40	1.43%	1.42%	1.43%
EXAS	EXACT SCIENCES CORP			31,175.00	2,306,326.50	1.37%	1.37%	1.37%
FCX	FREEMPORT-MCMORAN INC			58,725.00	2,499,923.25	1.48%	1.48%	1.48%
FDX	FEDEX CORP			5,800.00	1,467,226.00	0.87%	0.87%	0.87%
FI	FISERV INC			9,399.00	1,248,563.16	0.74%	0.74%	0.74%
GD	GENERAL DYNAMICS CORP			5,975.00	1,551,528.25	0.92%	0.92%	0.92%
GEHC	GE HEALTHCARE TECHNOLOGIES INC			24,050.00	1,859,546.00	1.10%	1.10%	1.10%
GNRC	GENERAC HLDGS INC			15,625.00	2,019,375.00	1.20%	1.20%	1.20%
GOOGL	ALPHABET INC			57,000.00	7,962,330.00	4.73%	4.72%	4.72%
HCA	HCA HEALTHCARE INC			6,400.00	1,732,352.00	1.03%	1.03%	1.03%
ICE	INTERCONTINENTAL EXCHANGE INC			13,575.00	1,743,437.25	1.04%	1.03%	1.03%
IFNNY	INFINEON TECHNOLOGIES AG			60,925.00	2,549,711.25	1.51%	1.51%	1.51%
JNJ	JOHNSON & JOHNSON			10,350.00	1,622,259.00	0.96%	0.96%	0.96%
JPM	JPMORGAN CHASE & CO.			23,745.00	4,039,024.50	2.40%	2.39%	2.40%
KEYS	KEYSIGHT TECHNOLOGIES INC			12,475.00	1,984,647.75	1.18%	1.18%	1.18%
KMB	KIMBERLY-CLARK CORP			18,743.00	2,277,461.93	1.35%	1.35%	1.35%
KRNT	KORNIT DIGITAL LTD			156,700.00	3,002,372.00	1.78%	1.78%	1.78%
LITE	LUMENTUM HLDGS INC			16,825.00	881,966.50	0.52%	0.52%	0.52%
LKQ	LKQ CORP			46,050.00	2,200,729.50	1.31%	1.30%	1.31%
LNG	CHENIERE ENERGY INC			10,000.00	1,707,100.00	1.01%	1.01%	1.01%

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MCK	MCKESSON CORP			3,260.00	1,509,314.80	0.90%	0.89%	0.90%
META	META PLATFORMS INC			9,450.00	3,344,922.00	1.99%	1.98%	1.98%
MODG	TOPGOLF CALLAWAY BRANDS CORP C			58,575.00	839,965.50	0.50%	0.50%	0.50%
MRK	MERCK & CO INC			14,700.00	1,602,594.00	0.95%	0.95%	0.95%
MRVL	MARVELL TECHNOLOGY INC			26,875.00	1,620,831.25	0.96%	0.96%	0.96%
MSFT	MICROSOFT CORP			18,286.00	6,876,267.44	4.08%	4.08%	4.08%
NTRS	NORTHERN TR CORP			27,160.00	2,291,760.80	1.36%	1.36%	1.36%
NXPI	NXP SEMICONDUCTORS N V			9,040.00	2,076,307.20	1.23%	1.23%	1.23%
ORCL	ORACLE CORP			23,175.00	2,443,340.25	1.45%	1.45%	1.45%
PARA	PARAMOUNT GLOBAL			158,225.00	2,340,147.75	1.39%	1.39%	1.39%
PFE	PFIZER INC			128,625.00	3,703,113.75	2.20%	2.19%	2.20%
PFGC	PERFORMANCE FOOD GROUP CO			36,375.00	2,515,331.25	1.49%	1.49%	1.49%
PNC	PNC FINL SVCS GROUP INC			9,945.00	1,539,983.25	0.91%	0.91%	0.91%
PYPL	PAYPAL HLDGS INC			56,160.00	3,448,785.60	2.05%	2.04%	2.05%
QCOM	QUALCOMM INC			32,680.00	4,726,508.40	2.81%	2.80%	2.80%
SBUX	STARBUCKS CORP			10,975.00	1,053,709.75	0.63%	0.62%	0.63%
SCHW	SCHWAB CHARLES CORP			55,800.00	3,839,040.00	2.28%	2.28%	2.28%
STT	STATE STR CORP			37,725.00	2,922,178.50	1.74%	1.73%	1.73%
TGT	TARGET CORP			15,810.00	2,251,660.20	1.34%	1.33%	1.34%
TSN	TYSON FOODS INC			33,275.00	1,788,531.25	1.06%	1.06%	1.06%
UNH	UNITEDHEALTH GROUP INC			5,600.00	2,948,232.00	1.75%	1.75%	1.75%
V	VISA INC			13,280.00	3,457,448.00	2.05%	2.05%	2.05%
VIAV	VIavi SOLUTIONS INC			83,735.00	843,211.45	0.50%	0.50%	0.50%
VTRS	VIATRIS INC			128,367.00	1,390,214.61	0.83%	0.82%	0.82%
WBA	WALGREENS BOOTS ALLIANCE INC C			136,575.00	3,565,973.25	2.12%	2.11%	2.12%
WBD	WARNER BROS DISCOVERY INC			337,200.00	3,837,336.00	2.28%	2.27%	2.28%
WFC	WELLS FARGO CO NEW			42,275.00	2,080,775.50	1.24%	1.23%	1.23%
XOM	EXXON MOBIL CORP			20,670.00	2,066,586.60	1.23%	1.22%	1.23%
	FIRST AMERN FDS INC	5.279%		93,435.87	93,435.87	0.06%	0.06%	0.06%
				2,933,144.87	168,404,262.17	100.00%	99.81%	99.92%