

Thompson LargeCap Fund
Holdings as of September 30, 2017

Total Assets: 126,434,691.47

Total Net Assets: 126,281,420.57

Total Market Value: 126,121,233.44

<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			80,325.00	1,988,043.75	1.58%	1.57%	1.57%
ABBV	ABBVIE INC			25,325.00	2,250,379.50	1.78%	1.78%	1.78%
ADS	ALLIANCE DATA SYSTEMS CORP			8,600.00	1,905,330.00	1.51%	1.51%	1.51%
GOOGL	ALPHABET INC			3,870.00	3,768,296.40	2.99%	2.98%	2.98%
AMGN	AMGEN INC			9,400.00	1,752,630.00	1.39%	1.39%	1.39%
APA	APACHE CORP			19,475.00	891,955.00	0.71%	0.71%	0.71%
AAPL	APPLE INC			8,525.00	1,313,873.00	1.04%	1.04%	1.04%
ASB	ASSOCIATED BANC CORP			52,827.00	1,281,054.75	1.02%	1.01%	1.01%
BAC	BANK AMER CORP			121,350.00	3,075,009.00	2.44%	2.43%	2.44%
BBBY	BED BATH & BEYOND INC			52,575.00	1,233,935.25	0.98%	0.98%	0.98%
BC	BRUNSWICK CORP			22,275.00	1,246,731.75	0.99%	0.99%	0.99%
CBS	CBS CORP NEW			31,675.00	1,837,150.00	1.46%	1.45%	1.45%
CELG	CELGENE CORP			19,175.00	2,796,098.50	2.22%	2.21%	2.21%
CVX	CHEVRON CORP NEW			18,970.00	2,228,975.00	1.77%	1.76%	1.77%
CSCO	CISCO SYS INC			78,660.00	2,645,335.80	2.10%	2.09%	2.09%
CIT	CIT GROUP INC			34,700.00	1,702,035.00	1.35%	1.35%	1.35%
C	CITIGROUP INC			40,825.00	2,969,610.50	2.35%	2.35%	2.35%
GLW	CORNING INC			53,375.00	1,596,980.00	1.27%	1.26%	1.26%
CVS	CVS HEALTH CORP			27,975.00	2,274,927.00	1.80%	1.80%	1.80%
DHI	D R HORTON INC			19,650.00	784,624.50	0.62%	0.62%	0.62%
DAL	DELTA AIR LINES INC DEL			19,750.00	952,345.00	0.76%	0.75%	0.75%
DVN	DEVON ENERGY CORP NEW			40,325.00	1,480,330.75	1.17%	1.17%	1.17%
DRH	DIAMONDROCK HOSPITALITY CO			57,575.00	630,446.25	0.50%	0.50%	0.50%
DFS	DISCOVER FINL SVCS			10,320.00	665,433.60	0.53%	0.53%	0.53%
DIS	DISNEY WALT CO			12,650.00	1,246,910.50	0.99%	0.99%	0.99%
EBAY	EBAY INC			20,270.00	779,584.20	0.62%	0.62%	0.62%
EOG	EOG RES INC			11,975.00	1,158,461.50	0.92%	0.92%	0.92%
EXAS	EXACT SCIENCES CORP			50,275.00	2,368,958.00	1.88%	1.87%	1.88%
ESRX	EXPRESS SCRIPTS HLDG CO			41,075.00	2,600,869.00	2.06%	2.06%	2.06%
XOM	EXXON MOBIL CORP			37,420.00	3,067,691.60	2.43%	2.43%	2.43%
FDX	FEDEX CORP			7,375.00	1,663,652.50	1.32%	1.32%	1.32%
FNF	FIDELITY NATIONAL FINANCIAL IN			30,025.00	1,424,986.50	1.13%	1.13%	1.13%
FHN	FIRST HORIZON NATL CORP			71,085.00	1,361,277.75	1.08%	1.08%	1.08%
FCX	FREEPORT-MCMORAN INC			141,350.00	1,984,554.00	1.57%	1.57%	1.57%
GE	GENERAL ELECTRIC CO			124,675.00	3,014,641.50	2.39%	2.38%	2.39%
HBI	HANESBRANDS INC			31,425.00	774,312.00	0.61%	0.61%	0.61%
HNGR	HANGER INC			149,825.00	1,646,576.75	1.31%	1.30%	1.30%
HOG	HARLEY DAVIDSON INC			26,125.00	1,259,486.25	1.00%	1.00%	1.00%
HCA	HCA HEALTHCARE INC			16,050.00	1,277,419.50	1.01%	1.01%	1.01%
HDS	HD SUPPLY HLDGS INC			30,275.00	1,092,019.25	0.87%	0.86%	0.86%
HPE	HEWLETT PACKARD ENTERPRISE CO			35,575.00	523,308.25	0.41%	0.41%	0.41%
HPQ	HP INC			32,225.00	643,211.00	0.51%	0.51%	0.51%
IFNNY	INFINEON TECHNOLOGIES AG			45,675.00	1,151,923.50	0.91%	0.91%	0.91%

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IR	INGERSOLL-RAND PLC			6,600.00	588,522.00	0.47%	0.47%	0.47%
INTC	INTEL CORP			36,050.00	1,372,784.00	1.09%	1.09%	1.09%
JNJ	JOHNSON & JOHNSON			9,110.00	1,184,391.10	0.94%	0.94%	0.94%
JCI	JOHNSON CTLS INTL PLC			48,516.00	1,954,709.64	1.55%	1.55%	1.55%
JPM	JPMORGAN CHASE & CO.			29,525.00	2,819,932.75	2.24%	2.23%	2.23%
KMB	KIMBERLY CLARK CORP			10,268.00	1,208,338.24	0.96%	0.96%	0.96%
KSS	KOHL'S CORP			32,285.00	1,473,810.25	1.17%	1.17%	1.17%
LKQ	LKQ CORP			38,175.00	1,373,918.25	1.09%	1.09%	1.09%
LL	LUMBER LIQUIDATORS HLDGS INC C			33,275.00	1,297,059.50	1.03%	1.03%	1.03%
MAS	MASCO CORP			47,625.00	1,857,851.25	1.47%	1.47%	1.47%
MXIM	MAXIM INTEGRATED PRODS INC			19,655.00	937,740.05	0.74%	0.74%	0.74%
MXWL	MAXWELL TECHNOLOGIES INC			93,997.00	482,204.61	0.38%	0.38%	0.38%
MCK	MCKESSON CORP			15,660.00	2,405,532.60	1.91%	1.90%	1.90%
MSFT	MICROSOFT CORP			43,651.00	3,251,562.99	2.58%	2.57%	2.57%
NBL	NOBLE ENERGY INC			36,600.00	1,037,976.00	0.82%	0.82%	0.82%
NTRS	NORTHERN TR CORP			14,085.00	1,294,834.05	1.03%	1.02%	1.03%
ORCL	ORACLE CORP			42,475.00	2,053,666.25	1.63%	1.62%	1.63%
PYPL	PAYPAL HLDGS INC			24,645.00	1,578,019.35	1.25%	1.25%	1.25%
PFE	PFIZER INC			38,475.00	1,373,557.50	1.09%	1.09%	1.09%
PNC	PNC FINL SVCS GROUP INC			7,925.00	1,068,052.25	0.85%	0.84%	0.85%
PG	PROCTER AND GAMBLE CO			10,200.00	927,996.00	0.74%	0.73%	0.73%
QCOM	QUALCOMM INC			47,105.00	2,441,923.20	1.94%	1.93%	1.93%
SLB	SCHLUMBERGER LTD			20,844.00	1,454,077.44	1.15%	1.15%	1.15%
SHPG	SHIRE PLC			4,002.00	612,866.28	0.49%	0.48%	0.49%
STT	STATE STR CORP			28,550.00	2,727,667.00	2.16%	2.16%	2.16%
STI	SUNTRUST BKS INC			11,300.00	675,401.00	0.54%	0.53%	0.53%
TGT	TARGET CORP			47,485.00	2,802,089.85	2.22%	2.22%	2.22%
TWX	TIME WARNER INC			9,325.00	955,346.25	0.76%	0.76%	0.76%
BLD	TOPBUILD CORP			15,202.00	990,714.34	0.79%	0.78%	0.78%
VIAB	VIACOM INC NEW			90,050.00	2,506,992.00	1.99%	1.98%	1.99%
VIAV	VIAVI SOLUTIONS INC			101,535.00	960,521.10	0.76%	0.76%	0.76%
V	VISA INC			6,475.00	681,429.00	0.54%	0.54%	0.54%
WBA	WALGREENS BOOTS ALLIANCE INC C			32,400.00	2,501,928.00	1.98%	1.98%	1.98%
WMT	WAL-MART STORES INC			11,450.00	894,703.00	0.71%	0.71%	0.71%
ZBH	ZIMMER BIOMET HOLDINGS INC			10,700.00	1,252,863.00	0.99%	0.99%	0.99%
ZION	ZIONS BANCORPORATION			15,025.00	708,879.50	0.56%	0.56%	0.56%
FIGXX	Fidelity Inst'l. Government Portfolio Class I	0.908%		100,000.00	100,000.00	0.08%	0.08%	0.08%
				2,963,117.00	126,121,233.44	100.00%	99.75%	99.87%