

**Thompson LargeCap Fund**  
**Holdings as of June 30, 2017**

Total Assets: 123,703,615.10

Total Net Assets: 123,572,083.92

Total Market Value: 123,527,766.65

<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			71,450.00	1,779,105.00	1.44%	1.44%	1.44%
ABBV	ABBVIE INC			28,325.00	2,053,845.75	1.66%	1.66%	1.66%
ADS	ALLIANCE DATA SYSTEMS CORP			8,150.00	2,092,023.50	1.69%	1.69%	1.69%
GOOGL	ALPHABET INC			3,870.00	3,597,861.60	2.91%	2.91%	2.91%
AMGN	AMGEN INC			9,400.00	1,618,962.00	1.31%	1.31%	1.31%
APA	APACHE CORP			19,475.00	933,436.75	0.76%	0.75%	0.76%
AAPL	APPLE INC			9,425.00	1,357,388.50	1.10%	1.10%	1.10%
ASB	ASSOCIATED BANC CORP			50,677.00	1,277,060.40	1.03%	1.03%	1.03%
BAC	BANK AMER CORP			122,350.00	2,968,211.00	2.40%	2.40%	2.40%
BBBY	BED BATH & BEYOND INC			41,575.00	1,263,880.00	1.02%	1.02%	1.02%
BC	BRUNSWICK CORP			21,050.00	1,320,466.50	1.07%	1.07%	1.07%
CBS	CBS CORP NEW			29,925.00	1,908,616.50	1.55%	1.54%	1.54%
CELG	CELGENE CORP			19,175.00	2,490,257.25	2.02%	2.01%	2.02%
CVX	CHEVRON CORP NEW			18,970.00	1,979,140.10	1.60%	1.60%	1.60%
CSCO	CISCO SYS INC			78,660.00	2,462,058.00	1.99%	1.99%	1.99%
CIT	CIT GROUP INC			34,700.00	1,689,890.00	1.37%	1.37%	1.37%
C	CITIGROUP INC			41,225.00	2,757,128.00	2.23%	2.23%	2.23%
GLW	CORNING INC			52,275.00	1,570,863.75	1.27%	1.27%	1.27%
CVS	CVS HEALTH CORP			27,675.00	2,226,730.50	1.80%	1.80%	1.80%
DHI	D R HORTON INC			20,650.00	713,870.50	0.58%	0.58%	0.58%
DAL	DELTA AIR LINES INC DEL			19,750.00	1,061,365.00	0.86%	0.86%	0.86%
DVN	DEVON ENERGY CORP NEW			40,325.00	1,289,190.25	1.04%	1.04%	1.04%
DRH	DIAMONDROCK HOSPITALITY CO			53,750.00	588,562.50	0.48%	0.48%	0.48%
DFS	DISCOVER FINL SVCS			10,320.00	641,800.80	0.52%	0.52%	0.52%
DIS	DISNEY WALT CO			11,775.00	1,251,093.75	1.01%	1.01%	1.01%
EBAY	EBAY INC			20,270.00	707,828.40	0.57%	0.57%	0.57%
EOG	EOG RES INC			11,975.00	1,083,977.00	0.88%	0.88%	0.88%
EXAS	EXACT SCIENCES CORP			59,575.00	2,107,167.75	1.71%	1.70%	1.71%
ESRX	EXPRESS SCRIPTS HLDG CO			41,075.00	2,622,228.00	2.12%	2.12%	2.12%
XOM	EXXON MOBIL CORP			37,420.00	3,020,916.60	2.45%	2.44%	2.44%
FDX	FEDEX CORP			7,375.00	1,602,808.75	1.30%	1.30%	1.30%
FNF	FIDELITY NATIONAL FINANCIAL IN			30,025.00	1,346,020.75	1.09%	1.09%	1.09%
FHN	FIRST HORIZON NATL CORP			71,085.00	1,238,300.70	1.00%	1.00%	1.00%
FCX	FREEPORT-MCMORAN INC			163,350.00	1,961,833.50	1.59%	1.59%	1.59%
GE	GENERAL ELECTRIC CO			89,450.00	2,416,044.50	1.96%	1.95%	1.96%
HBI	HANESBRANDS INC			31,425.00	727,803.00	0.59%	0.59%	0.59%
HNGR	HANGER INC			149,825.00	1,782,917.50	1.44%	1.44%	1.44%
HOG	HARLEY DAVIDSON INC			23,175.00	1,251,913.50	1.01%	1.01%	1.01%
HDS	HD SUPPLY HLDGS INC			28,975.00	887,504.25	0.72%	0.72%	0.72%
HPE	HEWLETT PACKARD ENTERPRISE CO			27,025.00	448,344.75	0.36%	0.36%	0.36%
HPQ	HP INC			32,225.00	563,293.00	0.46%	0.46%	0.46%
IFNNY	INFINEON TECHNOLOGIES AG			47,875.00	1,019,737.50	0.83%	0.82%	0.83%
IR	INGERSOLL-RAND PLC			6,775.00	619,167.25	0.50%	0.50%	0.50%

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INTC	INTEL CORP			36,050.00	1,216,327.00	0.98%	0.98%	0.98%
JNJ	JOHNSON & JOHNSON			9,110.00	1,205,161.90	0.98%	0.97%	0.98%
JCI	JOHNSON CTLS INTL PLC			44,166.00	1,915,037.76	1.55%	1.55%	1.55%
JPM	JPMORGAN CHASE & CO.			29,525.00	2,698,585.00	2.18%	2.18%	2.18%
KMB	KIMBERLY CLARK CORP			9,268.00	1,196,591.48	0.97%	0.97%	0.97%
KSS	KOHL'S CORP			25,710.00	994,205.70	0.80%	0.80%	0.80%
LKQ	LKQ CORP			38,175.00	1,257,866.25	1.02%	1.02%	1.02%
LL	LUMBER LIQUIDATORS HLDGS INC C			36,775.00	921,581.50	0.75%	0.74%	0.75%
LITE	LUMENTUM HLDGS INC			16,107.00	918,904.35	0.74%	0.74%	0.74%
MAS	MASCO CORP			47,625.00	1,819,751.25	1.47%	1.47%	1.47%
MXIM	MAXIM INTEGRATED PRODS INC			19,655.00	882,509.50	0.71%	0.71%	0.71%
MXWL	MAXWELL TECHNOLOGIES INC			93,997.00	563,042.03	0.46%	0.46%	0.46%
MCK	MCKESSON CORP			15,660.00	2,576,696.40	2.09%	2.08%	2.09%
MSFT	MICROSOFT CORP			43,651.00	3,008,863.43	2.44%	2.43%	2.43%
NBL	NOBLE ENERGY INC			24,725.00	699,717.50	0.57%	0.57%	0.57%
NTRS	NORTHERN TR CORP			13,485.00	1,310,876.85	1.06%	1.06%	1.06%
NXPI	NXP SEMICONDUCTORS N V			19,825.00	2,169,846.25	1.76%	1.75%	1.76%
ORCL	ORACLE CORP			42,475.00	2,129,696.50	1.72%	1.72%	1.72%
PYPL	PAYPAL HLDGS INC			26,995.00	1,448,821.65	1.17%	1.17%	1.17%
PFE	PFIZER INC			38,475.00	1,292,375.25	1.05%	1.04%	1.05%
PNC	PNC FINL SVCS GROUP INC			7,925.00	989,594.75	0.80%	0.80%	0.80%
PG	PROCTER AND GAMBLE CO			10,200.00	888,930.00	0.72%	0.72%	0.72%
QCOM	QUALCOMM INC			45,405.00	2,507,264.10	2.03%	2.03%	2.03%
ROK	ROCKWELL AUTOMATION INC			9,450.00	1,530,522.00	1.24%	1.24%	1.24%
SLB	SCHLUMBERGER LTD			20,844.00	1,372,368.96	1.11%	1.11%	1.11%
SHPG	SHIRE PLC			3,602.00	595,302.54	0.48%	0.48%	0.48%
STT	STATE STR CORP			28,850.00	2,588,710.50	2.10%	2.09%	2.09%
STI	SUNTRUST BKS INC			11,300.00	640,936.00	0.52%	0.52%	0.52%
TGT	TARGET CORP			47,485.00	2,482,990.65	2.01%	2.01%	2.01%
TWX	TIME WARNER INC			9,325.00	936,323.25	0.76%	0.76%	0.76%
BLD	TOPBUILD CORP			15,702.00	833,305.14	0.67%	0.67%	0.67%
VIAB	VIACOM INC NEW			70,575.00	2,369,202.75	1.92%	1.92%	1.92%
VIAV	VIAVI SOLUTIONS INC			101,535.00	1,069,163.55	0.87%	0.86%	0.87%
V	VISA INC			6,475.00	607,225.50	0.49%	0.49%	0.49%
WBA	WALGREENS BOOTS ALLIANCE INC C			32,400.00	2,537,244.00	2.05%	2.05%	2.05%
WMT	WAL-MART STORES INC			12,275.00	928,972.00	0.75%	0.75%	0.75%
ZBH	ZIMMER BIOMET HOLDINGS INC			10,700.00	1,373,880.00	1.11%	1.11%	1.11%
ZION	ZIONS BANCORPORATION			15,025.00	659,747.75	0.53%	0.53%	0.53%
FIGXX	Fidelity Inst'l. Government Portfolio Class I	0.829%		89,011.06	89,011.06	0.07%	0.07%	0.07%
				2,903,360.06	123,527,766.65	100.00%	99.86%	99.96%