

Thompson MidCap Fund
Holdings as of September 30, 2024

Total Assets: 56,398,207.55

Total Net Assets: 56,320,609.15

Total Market Value: 56,316,837.57

| <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> |
|---------------|--------------------------------|--------------------|----------------------|-----------------|---------------------|-----------------------------|--------------------------------|------------------------------------|
| ACHC | Acadia Healthcare Co Inc | | | 6,285.00 | 398,531.85 | 0.71% | 0.71% | 0.71% |
| AMN | AMN Healthcare Services Inc | | | 10,100.00 | 428,139.00 | 0.76% | 0.76% | 0.76% |
| AOS | A O Smith Corp | | | 8,290.00 | 744,690.70 | 1.32% | 1.32% | 1.32% |
| ARE | Alexandria Real Estate Equitie | | | 4,985.00 | 591,968.75 | 1.05% | 1.05% | 1.05% |
| ASB | Associated Banc-Corp | | | 36,708.00 | 790,690.32 | 1.40% | 1.40% | 1.40% |
| AXDX | Accelerate Diagnostics Inc | | | 10,390.00 | 17,766.90 | 0.03% | 0.03% | 0.03% |
| AZEK | AZEK Co Inc/The | | | 8,765.00 | 410,202.00 | 0.73% | 0.73% | 0.73% |
| BERY | Berry Global Group Inc | | | 14,000.00 | 951,720.00 | 1.69% | 1.69% | 1.69% |
| BFH | Bread Financial Holdings Inc | | | 12,775.00 | 607,834.50 | 1.08% | 1.08% | 1.08% |
| BHC | Bausch Health Cos Inc | | | 69,380.00 | 566,140.80 | 1.01% | 1.00% | 1.01% |
| BLD | TopBuild Corp | | | 1,505.00 | 612,249.07 | 1.09% | 1.09% | 1.09% |
| CALX | Calix Inc | | | 25,615.00 | 993,605.85 | 1.76% | 1.76% | 1.76% |
| CCJ | Cameco Corp | | | 6,515.00 | 311,156.40 | 0.55% | 0.55% | 0.55% |
| CFG | Citizens Financial Group Inc | | | 15,120.00 | 620,978.40 | 1.10% | 1.10% | 1.10% |
| CHWY | Chewy Inc | | | 36,255.00 | 1,061,908.95 | 1.89% | 1.88% | 1.89% |
| CIGI | Colliers International Group I | | | 4,875.00 | 740,073.75 | 1.31% | 1.31% | 1.31% |
| CNXC | Concentrix Corp | | | 10,535.00 | 539,918.75 | 0.96% | 0.96% | 0.96% |
| COHR | Coherent Corp | | | 10,695.00 | 950,892.45 | 1.69% | 1.69% | 1.69% |
| DFS | Discover Financial Services | | | 7,889.00 | 1,106,747.81 | 1.97% | 1.96% | 1.97% |
| EFX | Equifax Inc | | | 2,225.00 | 653,838.50 | 1.16% | 1.16% | 1.16% |
| EXAS | Exact Sciences Corp | | | 23,515.00 | 1,601,841.80 | 2.84% | 2.84% | 2.84% |
| FCX | Freeport-McMoRan Inc | | | 10,660.00 | 532,147.20 | 0.94% | 0.94% | 0.94% |
| FI | Fiserv Inc | | | 5,333.00 | 958,073.45 | 1.70% | 1.70% | 1.70% |
| FSV | FirstService Corp | | | 1,855.00 | 338,463.30 | 0.60% | 0.60% | 0.60% |
| GNL | Global Net Lease Inc | | | 61,295.00 | 516,103.90 | 0.92% | 0.92% | 0.92% |
| GNRC | Generac Holdings Inc | | | 6,030.00 | 958,046.40 | 1.70% | 1.70% | 1.70% |
| GTBIF | Green Thumb Industries Inc | | | 48,150.00 | 500,158.13 | 0.89% | 0.89% | 0.89% |
| HAS | Hasbro Inc | | | 5,600.00 | 404,992.00 | 0.72% | 0.72% | 0.72% |
| HI | Hillenbrand Inc | | | 11,090.00 | 308,302.00 | 0.55% | 0.55% | 0.55% |
| HSIC | Henry Schein Inc | | | 3,725.00 | 271,552.50 | 0.48% | 0.48% | 0.48% |
| HST | Host Hotels & Resorts Inc | | | 30,125.00 | 530,200.00 | 0.94% | 0.94% | 0.94% |
| ICE | Intercontinental Exchange Inc | | | 2,220.00 | 356,620.79 | 0.63% | 0.63% | 0.63% |
| IFNNY | Infineon Technologies AG | | | 24,520.00 | 861,142.40 | 1.53% | 1.53% | 1.53% |
| JAZZ | Jazz Pharmaceuticals PLC | | | 6,670.00 | 743,104.70 | 1.32% | 1.32% | 1.32% |
| KEYS | Keysight Technologies Inc | | | 3,955.00 | 628,568.15 | 1.12% | 1.11% | 1.12% |
| KRNT | Kornit Digital Ltd | | | 47,445.00 | 1,225,741.58 | 2.18% | 2.17% | 2.18% |
| LEVI | Levi Strauss & Co | | | 16,000.00 | 348,800.00 | 0.62% | 0.62% | 0.62% |
| LITE | Lumentum Holdings Inc | | | 10,900.00 | 690,842.00 | 1.23% | 1.22% | 1.23% |
| LKQ | LKQ Corp | | | 20,890.00 | 833,928.80 | 1.48% | 1.48% | 1.48% |
| LNG | Cheniere Energy Inc | | | 4,700.00 | 845,248.00 | 1.50% | 1.50% | 1.50% |
| LNT | Alliant Energy Corp | | | 9,700.00 | 588,693.00 | 1.05% | 1.04% | 1.05% |
| MAT | Mattel Inc | | | 16,780.00 | 319,659.00 | 0.57% | 0.57% | 0.57% |
| MODG | Topgolf Callaway Brands Corp | | | 43,705.00 | 479,880.90 | 0.85% | 0.85% | 0.85% |
| MRVL | MARVELL TECHNOLOGY INC | | | 13,725.00 | 989,847.00 | 1.76% | 1.76% | 1.76% |

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|---------------|--------------------------------|--------------------|----------------------|-----------------|---------------------|-----------------------------|--------------------------------|------------------------------------|
| MTZ | MasTec Inc | | | 4,055.00 | 499,170.50 | 0.89% | 0.89% | 0.89% |
| MWA | Mueller Water Products Inc | | | 20,045.00 | 434,976.50 | 0.77% | 0.77% | 0.77% |
| NBIX | Neurocrine Biosciences Inc | | | 9,750.00 | 1,123,395.00 | 1.99% | 1.99% | 1.99% |
| NLY | Annaly Capital Management Inc | | | 39,956.00 | 801,916.92 | 1.42% | 1.42% | 1.42% |
| NTRS | Northern Trust Corp | | | 9,510.00 | 856,185.30 | 1.52% | 1.52% | 1.52% |
| NXPI | NXP Semiconductors NV | | | 4,395.00 | 1,054,843.95 | 1.87% | 1.87% | 1.87% |
| NYCB | New York Community Bancorp Inc | | | 52,967.00 | 594,819.41 | 1.06% | 1.05% | 1.06% |
| OHI | Omega Healthcare Investors Inc | | | 14,760.00 | 600,732.00 | 1.07% | 1.07% | 1.07% |
| OI | O-I Glass Inc | | | 89,650.00 | 1,176,208.00 | 2.09% | 2.09% | 2.09% |
| PARA | Paramount Global | | | 35,835.00 | 380,567.70 | 0.68% | 0.67% | 0.68% |
| PFGC | Performance Food Group Co | | | 14,910.00 | 1,168,496.70 | 2.07% | 2.07% | 2.07% |
| PINC | Premier Inc | | | 26,030.00 | 520,600.00 | 0.92% | 0.92% | 0.92% |
| PK | Park Hotels & Resorts Inc | | | 39,100.00 | 551,310.00 | 0.98% | 0.98% | 0.98% |
| PNC | PNC Financial Services Group I | | | 3,380.00 | 624,793.00 | 1.11% | 1.11% | 1.11% |
| POOL | Pool Corp | | | 775.00 | 292,020.00 | 0.52% | 0.52% | 0.52% |
| PSTG | Pure Storage Inc | | | 9,415.00 | 473,009.60 | 0.84% | 0.84% | 0.84% |
| PYPL | PayPal Holdings Inc | | | 9,350.00 | 729,580.50 | 1.30% | 1.29% | 1.30% |
| RRX | Regal Rexnord Corp | | | 3,715.00 | 616,244.20 | 1.09% | 1.09% | 1.09% |
| SCHW | Charles Schwab Corp/The | | | 15,805.00 | 1,024,322.05 | 1.82% | 1.82% | 1.82% |
| SCS | Steelcase Inc | | | 42,045.00 | 567,187.05 | 1.01% | 1.01% | 1.01% |
| SKX | Skechers USA Inc | | | 9,155.00 | 612,652.60 | 1.09% | 1.09% | 1.09% |
| SSNC | SS&C Technologies Holdings Inc | | | 13,350.00 | 990,703.50 | 1.76% | 1.76% | 1.76% |

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|---------------|-------------------------------|--------------------|----------------------|-----------------|---------------------|-----------------------------|--------------------------------|------------------------------------|
| STT | State Street Corp | | | 7,045.00 | 623,271.15 | 1.11% | 1.11% | 1.11% |
| TFC | TRUIST FINANCIAL CORP | | | 14,431.00 | 617,213.87 | 1.10% | 1.09% | 1.10% |
| TFX | Teleflex Inc | | | 2,540.00 | 628,192.80 | 1.12% | 1.11% | 1.12% |
| TSN | Tyson Foods Inc | | | 8,600.00 | 512,216.00 | 0.91% | 0.91% | 0.91% |
| TTWO | Take-Two Interactive Software | | | 6,545.00 | 1,006,031.95 | 1.79% | 1.78% | 1.79% |
| UBSFY | Ubisoft Entertainment SA | | | 216,000.00 | 479,520.00 | 0.85% | 0.85% | 0.85% |
| VIAV | Viavi Solutions Inc | | | 73,401.00 | 662,077.02 | 1.18% | 1.17% | 1.18% |
| VTRS | Viatis Inc | | | 105,155.00 | 1,220,849.55 | 2.17% | 2.16% | 2.17% |
| WBA | Walgreens Boots Alliance Inc | | | 57,695.00 | 516,947.20 | 0.92% | 0.92% | 0.92% |
| WBD | Warner Bros Discovery Inc | | | 165,165.00 | 1,362,611.25 | 2.42% | 2.42% | 2.42% |
| WEC | WEC Energy Group Inc | | | 6,800.00 | 654,024.00 | 1.16% | 1.16% | 1.16% |
| WSC | WillScot Holdings Corp | | | 17,591.00 | 661,421.60 | 1.17% | 1.17% | 1.17% |
| XEL | Xcel Energy Inc | | | 10,080.00 | 658,224.00 | 1.17% | 1.17% | 1.17% |
| XOM | Exxon Mobil Corp | | | 5,599.00 | 656,314.78 | 1.17% | 1.16% | 1.17% |
| XYL | Xylem Inc/NY | | | 4,499.00 | 607,499.97 | 1.08% | 1.08% | 1.08% |
| ZION | Zions Bancorp NA | | | 15,810.00 | 746,548.20 | 1.33% | 1.32% | 1.33% |
| | FIRST AMERN FDS INC | 4.816% | | 79,128.00 | 79,128.00 | 0.14% | 0.14% | 0.14% |
| | | | | 1,995,532.00 | 56,316,837.57 | 100.00% | 99.86% | 99.99% |