

Thompson MidCap Fund
Holdings as of December 31, 2018

Total Assets: 34,201,865.29

Total Net Assets: 34,118,648.94

Total Market Value: 34,065,205.90

<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 COMPANY INC			14,875.00	382,436.25	1.12%	1.12%	1.12%
AXDX	ACCELERATE DIAGNOSTICS INC			44,500.00	511,750.00	1.50%	1.50%	1.50%
ADS	ALLIANCE DATA SYSTEMS CORP			4,870.00	730,889.60	2.15%	2.14%	2.14%
ATR	APTARGROUP INC			1,775.00	166,974.25	0.49%	0.49%	0.49%
ASB	ASSOCIATED BANC CORP			30,383.00	601,279.57	1.77%	1.76%	1.76%
BBBY	BED BATH & BEYOND INC			37,600.00	425,632.00	1.25%	1.24%	1.25%
BKI	BLACK KNIGHT INC			5,695.00	256,616.70	0.75%	0.75%	0.75%
BC	BRUNSWICK CORP			9,880.00	458,926.00	1.35%	1.34%	1.35%
CCJ	CAMECO CORP			15,200.00	172,520.00	0.51%	0.50%	0.51%
CIT	CIT GROUP INC			19,680.00	753,153.60	2.21%	2.20%	2.21%
PMTS	CPI CARD GROUP INC			150,397.00	345,913.10	1.02%	1.01%	1.01%
CCK	CROWN HOLDINGS INC			8,200.00	340,874.00	1.00%	1.00%	1.00%
CY	CYPRESS SEMICONDUCTOR CORP			33,900.00	431,208.00	1.27%	1.26%	1.26%
DHI	D R HORTON INC			10,025.00	347,466.50	1.02%	1.02%	1.02%
DVN	DEVON ENERGY CORP NEW			10,250.00	231,035.00	0.68%	0.68%	0.68%
DRH	DIAMONDROCK HOSPITALITY CO			37,000.00	335,960.00	0.99%	0.98%	0.98%
DFS	DISCOVER FINL SVCS			7,404.00	436,687.92	1.28%	1.28%	1.28%
EV	EATON VANCE CORP			12,470.00	438,694.60	1.29%	1.28%	1.29%
ECL	ECOLAB INC			1,725.00	254,178.75	0.75%	0.74%	0.74%
EFII	ELECTRONICS FOR IMAGING INC			20,850.00	517,080.00	1.52%	1.51%	1.52%
EXAS	EXACT SCIENCES CORP			10,800.00	681,480.00	2.00%	1.99%	2.00%
STAY	EXTENDED STAY AMER INC			16,250.00	251,875.00	0.74%	0.74%	0.74%
FNF	FIDELITY NATIONAL FINANCIAL IN			13,725.00	431,514.00	1.27%	1.26%	1.26%
FHN	FIRST HORIZON NATL CORP			49,645.00	653,328.20	1.92%	1.91%	1.91%
FISV	FISERV INC			3,488.00	256,333.12	0.75%	0.75%	0.75%
FBC	FLAGSTAR BANCORP INC			12,835.00	338,844.00	0.99%	0.99%	0.99%
FCX	FREPORT-MCMORAN INC			53,270.00	549,213.70	1.61%	1.61%	1.61%
HAIN	HAIN CELESTIAL GROUP INC			14,075.00	223,229.50	0.66%	0.65%	0.65%
HBI	HANESBRANDS INC			48,815.00	611,651.95	1.80%	1.79%	1.79%
HNGR	HANGER INC			70,118.00	1,328,736.10	3.90%	3.88%	3.89%
HOG	HARLEY DAVIDSON INC			11,075.00	377,879.00	1.11%	1.10%	1.11%
HDS	HD SUPPLY HLDGS INC			16,975.00	636,902.00	1.87%	1.86%	1.87%
HP	HELMERICH & PAYNE INC			3,510.00	168,269.40	0.49%	0.49%	0.49%
HOLX	HOLOGIC INC			8,395.00	345,034.50	1.01%	1.01%	1.01%
HST	HOST HOTELS & RESORTS INC			20,335.00	338,984.45	1.00%	0.99%	0.99%
HDSN	HUDSON TECHNOLOGIES INC			225,325.00	200,539.25	0.59%	0.59%	0.59%
IIVI	II VI INC			15,200.00	493,392.00	1.45%	1.44%	1.45%
IFNNY	INFINEON TECHNOLOGIES AG			27,625.00	552,085.63	1.62%	1.61%	1.62%
IR	INGERSOLL-RAND PLC			4,825.00	440,184.75	1.29%	1.29%	1.29%
IFF	INTERNATIONAL FLAVORS&FRAGRANC			1,300.00	174,551.00	0.51%	0.51%	0.51%
JAZZ	JAZZ PHARMACEUTICALS PLC			4,900.00	607,404.00	1.78%	1.78%	1.78%
KIM	KIMCO RLTY CORP			22,550.00	330,357.50	0.97%	0.97%	0.97%
KRNT	KORNIT DIGITAL LTD			14,250.00	266,760.00	0.78%	0.78%	0.78%
LKQ	LKQ CORP			28,645.00	679,745.85	2.00%	1.99%	1.99%

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LL	LUMBER LIQUIDATORS HLDGS INC C			43,475.00	413,882.00	1.21%	1.21%	1.21%
LITE	LUMENTUM HLDGS INC			7,800.00	327,678.00	0.96%	0.96%	0.96%
LUNMF	LUNDIN MINING CORP			20,400.00	83,869.50	0.25%	0.25%	0.25%
MRVL	MARVELL TECHNOLOGY GROUP LTD O			31,804.00	514,906.76	1.51%	1.51%	1.51%
MAS	MASCO CORP			22,450.00	656,438.00	1.93%	1.92%	1.92%
MAT	MATTEL INC			31,550.00	315,184.50	0.93%	0.92%	0.92%
MXWL	MAXWELL TECHNOLOGIES INC			49,997.00	103,493.79	0.30%	0.30%	0.30%
MCK	MCKESSON CORP			2,415.00	266,785.05	0.78%	0.78%	0.78%
MDU	MDU RES GROUP INC			10,275.00	244,956.00	0.72%	0.72%	0.72%
MDXG	MIMEDX GROUP INC			61,375.00	109,861.25	0.32%	0.32%	0.32%
TAP	MOLSON COORS BREWING CO			7,300.00	409,968.00	1.20%	1.20%	1.20%
MWA	MUELLER WTR PRODS INC			30,525.00	277,777.50	0.82%	0.81%	0.81%
NWL	NEWELL BRANDS INC			30,631.00	569,430.29	1.67%	1.66%	1.67%
NBL	NOBLE ENERGY INC			26,675.00	500,423.00	1.47%	1.46%	1.47%
NTRS	NORTHERN TR CORP			8,330.00	696,304.70	2.04%	2.04%	2.04%
NXPI	NXP SEMICONDUCTORS N V			7,550.00	553,264.00	1.62%	1.62%	1.62%
PRTY	PARTY CITY HOLDCO INC			43,000.00	429,140.00	1.26%	1.25%	1.26%
PXD	PIONEER NAT RES CO			1,475.00	193,992.00	0.57%	0.57%	0.57%
PINC	PREMIER INC			12,975.00	484,616.25	1.42%	1.42%	1.42%
PHM	PULTE GROUP INC			13,140.00	341,508.60	1.00%	1.00%	1.00%
PSTG	PURE STORAGE INC			12,475.00	200,598.00	0.59%	0.59%	0.59%
RLGY	REALOGY HLDGS CORP			23,700.00	347,916.00	1.02%	1.02%	1.02%
RBC	REGAL BELOIT CORP			4,930.00	345,346.50	1.01%	1.01%	1.01%
RF	REGIONS FINL CORP NEW			14,785.00	197,823.30	0.58%	0.58%	0.58%
REVG	REV GROUP INC			41,050.00	308,285.50	0.90%	0.90%	0.90%
HSIC	SCHEIN HENRY INC			2,180.00	171,173.60	0.50%	0.50%	0.50%
SKX	SKECHERS U S A INC			22,575.00	516,741.75	1.52%	1.51%	1.51%
AOS	SMITH A O			8,200.00	350,140.00	1.03%	1.02%	1.03%
SJM	SMUCKER J M CO			4,385.00	409,953.65	1.20%	1.20%	1.20%
SWN	SOUTHWESTERN ENERGY CO			63,450.00	216,364.50	0.64%	0.63%	0.63%
SPXC	SPX CORP			7,550.00	211,475.50	0.62%	0.62%	0.62%
FLOW	SPX FLOW INC			19,065.00	579,957.30	1.70%	1.70%	1.70%
STT	STATE STR CORP			5,975.00	376,843.25	1.11%	1.10%	1.10%
STI	SUNTRUST BKS INC			7,920.00	399,484.80	1.17%	1.17%	1.17%
TTWO	TAKE-TWO INTERACTIVE SOFTWARE			1,635.00	168,306.90	0.49%	0.49%	0.49%
FTI	TECHNIPFMC PLC			17,125.00	335,307.50	0.98%	0.98%	0.98%
BLD	TOPBUILD CORP			8,440.00	379,800.00	1.11%	1.11%	1.11%
UNM	UNUM GROUP			9,580.00	281,460.40	0.83%	0.82%	0.82%
URBN	URBAN OUTFITTERS INC			8,255.00	274,066.00	0.80%	0.80%	0.80%
VIAV	VIAVI SOLUTIONS INC			52,531.00	527,936.55	1.55%	1.54%	1.55%
XEL	XCEL ENERGY INC			3,290.00	162,098.30	0.48%	0.47%	0.48%
XNCR	XENCOR INC			4,100.00	148,256.00	0.44%	0.43%	0.43%
ZION	ZIONS BANCORPORATION N A			14,335.00	584,007.90	1.71%	1.71%	1.71%
FGXX	FIRST AMERN FDS INC GOVT OBLIG	2.481%		812.77	812.77	0.00%	0.00%	0.00%
				1,996,095.77	34,065,205.90	100.00%	99.60%	99.84%