

Thompson MidCap Fund
Holdings as of June 30, 2017

Total Assets: 48,372,471.54

Total Net Assets: 48,291,719.21

Total Market Value: 48,258,020.01

<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>
DDD	3-D SYS CORP DEL			7,250.00	135,575.00	0.28%	0.28%	0.28%
ACHC	ACADIA HEALTHCARE COMPANY INC			12,175.00	601,201.50	1.25%	1.24%	1.24%
ADS	ALLIANCE DATA SYSTEMS CORP			4,145.00	1,063,980.05	2.20%	2.20%	2.20%
BETR	AMPLIFY SNACK BRANDS			57,325.00	552,613.00	1.15%	1.14%	1.14%
NLY	ANNALY CAP MGMT INC			31,525.00	379,876.25	0.79%	0.79%	0.79%
ATR	APTARGROUP INC			2,650.00	230,179.00	0.48%	0.48%	0.48%
ASB	ASSOCIATED BANC CORP			34,493.00	869,223.60	1.80%	1.80%	1.80%
BBBY	BED BATH & BEYOND INC			27,280.00	829,312.00	1.72%	1.71%	1.72%
BC	BRUNSWICK CORP			10,275.00	644,550.75	1.34%	1.33%	1.33%
CCJ	CAMECO CORP			19,750.00	179,725.00	0.37%	0.37%	0.37%
CAVM	CAVIUM INC			8,825.00	548,297.25	1.14%	1.13%	1.14%
CIT	CIT GROUP INC			21,530.00	1,048,511.00	2.17%	2.17%	2.17%
COH	COACH INC			8,655.00	409,727.70	0.85%	0.85%	0.85%
PMTS	CPI CARD GROUP INC			300,863.00	857,459.55	1.78%	1.77%	1.78%
DHI	D R HORTON INC			15,500.00	535,835.00	1.11%	1.11%	1.11%
DVN	DEVON ENERGY CORP NEW			9,400.00	300,518.00	0.62%	0.62%	0.62%
DRH	DIAMONDROCK HOSPITALITY CO			43,300.00	474,135.00	0.98%	0.98%	0.98%
DFS	DISCOVER FINL SVCS			9,704.00	603,491.76	1.25%	1.25%	1.25%
EV	EATON VANCE CORP			9,770.00	462,316.40	0.96%	0.96%	0.96%
ECL	ECOLAB INC			2,581.00	342,627.75	0.71%	0.71%	0.71%
EFII	ELECTRONICS FOR IMAGING INC			10,350.00	490,383.00	1.02%	1.01%	1.02%
EVHC	ENVISION HEALTHCARE CORP			8,505.00	533,008.35	1.10%	1.10%	1.10%
EXAS	EXACT SCIENCES CORP			25,050.00	886,018.50	1.84%	1.83%	1.83%
STAY	EXTENDED STAY AMER INC			27,325.00	529,012.00	1.10%	1.09%	1.10%
FARO	FARO TECHNOLOGIES INC			6,250.00	236,250.00	0.49%	0.49%	0.49%
FNF	FIDELITY NATIONAL FINANCIAL IN			17,700.00	793,491.00	1.64%	1.64%	1.64%
FHN	FIRST HORIZON NATL CORP			48,270.00	840,863.40	1.74%	1.74%	1.74%
FISV	FISERV INC			3,194.00	390,753.96	0.81%	0.81%	0.81%
FBC	FLAGSTAR BANCORP INC			16,825.00	518,546.50	1.07%	1.07%	1.07%
FLDM	FLUIDIGM CORP DEL			16,200.00	65,448.00	0.14%	0.14%	0.14%
FCX	FREEMPORT-MCMORAN INC			63,000.00	756,630.00	1.57%	1.56%	1.57%
GWW	GRAINGER W W INC			1,788.00	322,787.64	0.67%	0.67%	0.67%
HAIN	HAIN CELESTIAL GROUP INC			11,100.00	430,902.00	0.89%	0.89%	0.89%
HBI	HANESBRANDS INC			36,240.00	839,318.40	1.74%	1.74%	1.74%
HNGR	HANGER INC			94,044.00	1,119,123.60	2.32%	2.31%	2.32%
HOG	HARLEY DAVIDSON INC			10,625.00	573,962.50	1.19%	1.19%	1.19%
HDS	HD SUPPLY HLDGS INC			22,675.00	694,535.25	1.44%	1.44%	1.44%
HP	HELMERICH & PAYNE INC			3,410.00	185,299.40	0.38%	0.38%	0.38%
HOLX	HOLOGIC INC			8,275.00	375,519.50	0.78%	0.78%	0.78%
HST	HOST HOTELS & RESORTS INC			24,810.00	453,278.70	0.94%	0.94%	0.94%
IFNNY	INFINEON TECHNOLOGIES AG			24,950.00	531,435.00	1.10%	1.10%	1.10%
IR	INGERSOLL-RAND PLC			5,275.00	482,082.25	1.00%	1.00%	1.00%
IFF	INTERNATIONAL FLAVORS&FRAGRANC			2,635.00	355,725.00	0.74%	0.74%	0.74%

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SNAK	INVENTURE FOODS INC			159,100.00	685,721.00	1.42%	1.42%	1.42%
JAZZ	JAZZ PHARMACEUTICALS PLC			5,800.00	901,900.00	1.87%	1.86%	1.87%
KSS	KOHL'S CORP			18,135.00	701,280.45	1.45%	1.45%	1.45%
LW	LAMB WESTON HLDGS INC			11,525.00	507,561.00	1.05%	1.05%	1.05%
LQDT	LIQUIDITY SERVICES INC			59,575.00	378,301.25	0.78%	0.78%	0.78%
LKQ	LKQ CORP			20,445.00	673,662.75	1.40%	1.39%	1.39%
LL	LUMBER LIQUIDATORS HLDGS INC C			30,275.00	758,691.50	1.57%	1.57%	1.57%
LITE	LUMENTUM HLDGS INC			7,956.00	453,889.80	0.94%	0.94%	0.94%
LUNMF	LUNDIN MINING CORP			26,900.00	153,061.00	0.32%	0.32%	0.32%
MAS	MASCO CORP			19,975.00	763,244.75	1.58%	1.58%	1.58%
MAT	MATTEL INC			23,825.00	512,952.25	1.06%	1.06%	1.06%
MXIM	MAXIM INTEGRATED PRODS INC			15,291.00	686,565.90	1.42%	1.42%	1.42%
MXWL	MAXWELL TECHNOLOGIES INC			49,997.00	299,482.03	0.62%	0.62%	0.62%
MCK	MCKESSON CORP			2,415.00	397,364.10	0.82%	0.82%	0.82%
MDU	MDU RES GROUP INC			15,625.00	409,375.00	0.85%	0.85%	0.85%
KORS	MICHAEL KORS HLDGS LTD			12,625.00	457,656.25	0.95%	0.95%	0.95%
MDXG	MIMEDX GROUP INC			37,650.00	563,620.50	1.17%	1.17%	1.17%
MWA	MUELLER WTR PRODS INC			31,525.00	368,212.00	0.76%	0.76%	0.76%
BABY	NATUS MEDICAL INC DEL			3,825.00	142,672.50	0.30%	0.29%	0.30%
NWL	NEWELL BRANDS INC			10,306.00	552,607.72	1.15%	1.14%	1.14%
NBL	NOBLE ENERGY INC			23,000.00	650,900.00	1.35%	1.35%	1.35%
NTRS	NORTHERN TR CORP			9,305.00	904,539.05	1.87%	1.87%	1.87%
NXPI	NXP SEMICONDUCTORS N V			10,025.00	1,097,236.25	2.27%	2.27%	2.27%
PDCO	PATTERSON COMPANIES INC			8,130.00	381,703.50	0.79%	0.79%	0.79%
PXD	PIONEER NAT RES CO			1,275.00	203,464.50	0.42%	0.42%	0.42%
PHM	PULTE GROUP INC			21,750.00	533,527.50	1.11%	1.10%	1.10%
PSTG	PURE STORAGE INC			19,875.00	254,598.75	0.53%	0.53%	0.53%
RLGY	REALOGY HLDGS CORP			18,075.00	586,533.75	1.22%	1.21%	1.21%
RBC	REGAL BELOIT CORP			5,805.00	473,397.75	0.98%	0.98%	0.98%
RF	REGIONS FINL CORP NEW			17,535.00	256,712.40	0.53%	0.53%	0.53%
ROK	ROCKWELL AUTOMATION INC			2,925.00	473,733.00	0.98%	0.98%	0.98%
SCG	SCANA CORP NEW			4,875.00	326,673.75	0.68%	0.68%	0.68%
SKX	SKECHERS U S A INC			24,300.00	716,850.00	1.49%	1.48%	1.48%
AOS	SMITH A O			6,350.00	357,695.50	0.74%	0.74%	0.74%
SJM	SMUCKER J M CO			4,705.00	556,742.65	1.15%	1.15%	1.15%
SWN	SOUTHWESTERN ENERGY CO			49,225.00	299,288.00	0.62%	0.62%	0.62%
SPXC	SPX CORP			8,950.00	225,182.00	0.47%	0.47%	0.47%
FLOW	SPX FLOW INC			18,290.00	674,535.20	1.40%	1.39%	1.40%
STT	STATE STR CORP			2,775.00	249,000.75	0.52%	0.51%	0.52%
SSYS	STRATASYS LTD			3,900.00	90,909.00	0.19%	0.19%	0.19%
STI	SUNTRUST BKS INC			8,820.00	500,270.40	1.04%	1.03%	1.04%
TTWO	TAKE-TWO INTERACTIVE SOFTWARE			3,935.00	288,750.30	0.60%	0.60%	0.60%
FTI	TECHNIPFMC PLC			13,125.00	357,000.00	0.74%	0.74%	0.74%

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TOL	TOLL BROTHERS INC			7,400.00	292,374.00	0.61%	0.60%	0.61%
BLD	TOPBUILD CORP			11,625.00	616,938.75	1.28%	1.28%	1.28%
USG	U S G CORP			12,250.00	355,495.00	0.74%	0.73%	0.74%
UNM	UNUM GROUP			9,580.00	446,715.40	0.93%	0.92%	0.93%
URBN	URBAN OUTFITTERS INC			20,575.00	381,460.50	0.79%	0.79%	0.79%
VIAV	VIAVI SOLUTIONS INC			52,781.00	555,783.93	1.15%	1.15%	1.15%
ZBH	ZIMMER BIOMET HOLDINGS INC			5,200.00	667,680.00	1.38%	1.38%	1.38%
ZION	ZIONS BANCORPORATION			14,585.00	640,427.35	1.33%	1.32%	1.33%
FIGXX	Fidelity Inst'l. Government Portfolio Class I	0.829%		549.82	549.82	0.00%	0.00%	0.00%
				2,109,757.82	48,258,020.01	100.00%	99.76%	99.93%