

Thompson MidCap Fund
Holdings as of March 31, 2018

Total Assets: 49,290,773.53

Total Net Assets: 49,227,678.22

Total Market Value: 49,169,017.58

<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			15,675.00	614,146.50	1.25%	1.25%	1.25%
AXDX	ACCELERATE DIAGNOSTICS INC			28,200.00	644,370.00	1.31%	1.31%	1.31%
ADS	ALLIANCE DATA SYSTEMS CORP			4,470.00	951,484.20	1.94%	1.93%	1.93%
NLY	ANNALY CAP MGMT INC			32,600.00	340,018.00	0.69%	0.69%	0.69%
ATR	APTARGROUP INC			2,650.00	238,049.50	0.48%	0.48%	0.48%
ASB	ASSOCIATED BANC CORP			37,043.00	920,518.55	1.87%	1.87%	1.87%
BBBY	BED BATH & BEYOND INC			41,480.00	870,665.20	1.77%	1.77%	1.77%
BKI	BLACK KNIGHT INC			8,735.00	411,418.50	0.84%	0.83%	0.84%
BC	BRUNSWICK CORP			12,025.00	714,164.75	1.45%	1.45%	1.45%
CCJ	CAMECO CORP			19,750.00	179,527.50	0.37%	0.36%	0.36%
CAVM	CAVIUM INC			7,425.00	589,396.50	1.20%	1.20%	1.20%
CIT	CIT GROUP INC			21,530.00	1,108,795.00	2.26%	2.25%	2.25%
PMTS	CPI CARD GROUP INC			114,397.00	344,906.96	0.70%	0.70%	0.70%
DHI	D R HORTON INC			10,100.00	442,784.00	0.90%	0.90%	0.90%
DVN	DEVON ENERGY CORP NEW			12,425.00	394,990.75	0.80%	0.80%	0.80%
DRH	DIAMONDROCK HOSPITALITY CO			45,825.00	478,413.00	0.97%	0.97%	0.97%
DFS	DISCOVER FINL SVCS			10,079.00	724,982.47	1.47%	1.47%	1.47%
EV	EATON VANCE CORP			9,770.00	543,895.90	1.11%	1.10%	1.10%
ECL	ECOLAB INC			2,581.00	353,777.67	0.72%	0.72%	0.72%
EFII	ELECTRONICS FOR IMAGING INC			22,650.00	619,024.50	1.26%	1.26%	1.26%
EVHC	ENVISION HEALTHCARE CORP			20,955.00	805,300.65	1.64%	1.63%	1.64%
EXAS	EXACT SCIENCES CORP			22,475.00	906,416.75	1.84%	1.84%	1.84%
STAY	EXTENDED STAY AMER INC			18,800.00	371,676.00	0.76%	0.75%	0.76%
FARO	FARO TECHNOLOGIES INC			4,150.00	242,360.00	0.49%	0.49%	0.49%
FNF	FIDELITY NATIONAL FINANCIAL IN			17,525.00	701,350.50	1.43%	1.42%	1.42%
FHN	FIRST HORIZON NATL CORP			48,395.00	911,277.85	1.85%	1.85%	1.85%
FISV	FISERV INC			6,388.00	455,528.28	0.93%	0.92%	0.93%
FBC	FLAGSTAR BANCORP INC			15,825.00	560,205.00	1.14%	1.14%	1.14%
FCX	FREEMPORT-MCMORAN INC			39,925.00	701,482.25	1.43%	1.42%	1.42%
GWW	GRAINGER W W INC			1,348.00	380,499.96	0.77%	0.77%	0.77%
HAIN	HAIN CELESTIAL GROUP INC			11,300.00	362,391.00	0.74%	0.74%	0.74%
HBI	HANESBRANDS INC			45,315.00	834,702.30	1.70%	1.69%	1.70%
HNGR	HANGER INC			94,044.00	1,504,704.00	3.06%	3.05%	3.06%
HOG	HARLEY DAVIDSON INC			11,150.00	478,112.00	0.97%	0.97%	0.97%
HDS	HD SUPPLY HLDGS INC			22,875.00	867,877.50	1.77%	1.76%	1.76%
HP	HELMERICH & PAYNE INC			3,685.00	245,273.60	0.50%	0.50%	0.50%
HOLX	HOLOGIC INC			10,150.00	379,204.00	0.77%	0.77%	0.77%
HST	HOST HOTELS & RESORTS INC			26,235.00	489,020.40	0.99%	0.99%	0.99%
IFNNY	INFINEON TECHNOLOGIES AG			18,150.00	489,777.75	1.00%	0.99%	0.99%
IR	INGERSOLL-RAND PLC			5,725.00	489,544.75	1.00%	0.99%	0.99%
IFF	INTERNATIONAL FLAVORS&FRAGRANC			2,410.00	329,953.10	0.67%	0.67%	0.67%
JAZZ	JAZZ PHARMACEUTICALS PLC			5,800.00	875,742.00	1.78%	1.78%	1.78%
KIM	KIMCO RLTY CORP			36,750.00	529,200.00	1.08%	1.07%	1.08%
KSS	KOHL'S CORP			11,560.00	757,295.60	1.54%	1.54%	1.54%

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LW	LAMB WESTON HLDGS INC			6,600.00	384,252.00	0.78%	0.78%	0.78%
LQDT	LIQUIDITY SERVICES INC			55,575.00	361,237.50	0.73%	0.73%	0.73%
LKQ	LKQ CORP			13,545.00	514,032.75	1.05%	1.04%	1.04%
LL	LUMBER LIQUIDATORS HLDGS INC C			23,975.00	573,482.00	1.17%	1.16%	1.16%
LUNMF	LUNDIN MINING CORP			25,900.00	170,163.00	0.35%	0.35%	0.35%
MAS	MASCO CORP			19,775.00	799,701.00	1.63%	1.62%	1.62%
MAT	MATTEL INC			43,650.00	573,997.50	1.17%	1.16%	1.17%
MXIM	MAXIM INTEGRATED PRODS INC			8,066.00	485,734.52	0.99%	0.99%	0.99%
MXWL	MAXWELL TECHNOLOGIES INC			49,997.00	296,482.21	0.60%	0.60%	0.60%
MCK	MCKESSON CORP			2,590.00	364,853.30	0.74%	0.74%	0.74%
MDU	MDU RES GROUP INC			13,225.00	372,416.00	0.76%	0.76%	0.76%
KORS	MICHAEL KORS HLDGS LTD			9,200.00	571,136.00	1.16%	1.16%	1.16%
MDXG	MIMEDX GROUP INC			88,375.00	615,973.75	1.25%	1.25%	1.25%
TAP	MOLSON COORS BREWING CO			6,525.00	491,528.25	1.00%	1.00%	1.00%
MWA	MUELLER WTR PRODS INC			30,525.00	331,806.75	0.67%	0.67%	0.67%
NWL	NEWELL BRANDS INC			31,631.00	805,957.88	1.64%	1.64%	1.64%
NBL	NOBLE ENERGY INC			28,475.00	862,792.50	1.75%	1.75%	1.75%
NTRS	NORTHERN TR CORP			9,230.00	951,889.90	1.94%	1.93%	1.93%
PDCO	PATTERSON COMPANIES INC			10,980.00	244,085.40	0.50%	0.50%	0.50%
PXD	PIONEER NAT RES CO			1,475.00	253,375.50	0.52%	0.51%	0.51%
PINC	PREMIER INC			16,175.00	506,439.25	1.03%	1.03%	1.03%
PHM	PULTE GROUP INC			15,150.00	446,773.50	0.91%	0.91%	0.91%
PSTG	PURE STORAGE INC			12,475.00	248,876.25	0.51%	0.50%	0.51%
RLGY	REALOGY HLDGS CORP			20,575.00	561,286.00	1.14%	1.14%	1.14%
RBC	REGAL BELOIT CORP			7,030.00	515,650.50	1.05%	1.05%	1.05%
RF	REGIONS FINL CORP NEW			16,035.00	297,930.30	0.61%	0.60%	0.61%
REVG	REV GROUP INC			21,850.00	453,606.00	0.92%	0.92%	0.92%
SCG	SCANA CORP NEW			5,725.00	214,973.75	0.44%	0.44%	0.44%
HSIC	SCHEIN HENRY INC			3,775.00	253,717.75	0.52%	0.51%	0.52%
SKX	SKECHERS U S A INC			15,050.00	585,294.50	1.19%	1.19%	1.19%
AOS	SMITH A O			6,250.00	397,437.50	0.81%	0.81%	0.81%
SJM	SMUCKER J M CO			5,655.00	701,276.55	1.43%	1.42%	1.42%
SWN	SOUTHWESTERN ENERGY CO			108,450.00	469,588.50	0.96%	0.95%	0.95%
SPXC	SPX CORP			7,650.00	248,472.00	0.51%	0.50%	0.50%
FLOW	SPX FLOW INC			14,790.00	727,520.10	1.48%	1.48%	1.48%
STT	STATE STR CORP			2,775.00	276,750.75	0.56%	0.56%	0.56%
SSYS	STRATASYS LTD			10,600.00	213,908.00	0.44%	0.43%	0.43%
STI	SUNTRUST BKS INC			8,820.00	600,112.80	1.22%	1.22%	1.22%
TTWO	TAKE-TWO INTERACTIVE SOFTWARE			2,735.00	267,428.30	0.54%	0.54%	0.54%
TPR	TAPESTRY INC			6,980.00	367,217.80	0.75%	0.75%	0.75%
FTI	TECHNIPFMC PLC			17,125.00	504,331.25	1.03%	1.02%	1.02%
BLD	TOPBUILD CORP			5,625.00	430,425.00	0.88%	0.87%	0.87%
USG	U S G CORP			9,125.00	368,832.50	0.75%	0.75%	0.75%
UNM	UNUM GROUP			9,580.00	456,103.80	0.93%	0.93%	0.93%

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URBN	URBAN OUTFITTERS INC			14,975.00	553,476.00	1.13%	1.12%	1.12%
VIAV	VIAVI SOLUTIONS INC			78,231.00	760,405.32	1.55%	1.54%	1.54%
XNCR	XENCOR INC			5,800.00	173,884.00	0.35%	0.35%	0.35%
ZBH	ZIMMER BIOMET HOLDINGS INC			5,500.00	599,720.00	1.22%	1.22%	1.22%
ZION	ZIONS BANCORPORATION			14,935.00	787,522.55	1.60%	1.60%	1.60%
FIGXX	FIDELITY INST'L. GOVERNMENT PORTFOLIO CLASS I	1.541%		934.66	934.66	0.00%	0.00%	0.00%
				1,910,034.66	49,169,017.58	100.00%	99.75%	99.88%