

**Thompson MidCap Fund**  
**Holdings as of September 30, 2018**

Total Assets: 50,745,533.83

Total Net Assets: 50,520,746.88

Total Market Value: 50,534,204.43

<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			13,675.00	481,360.00	0.95%	0.95%	0.95%
AXDX	ACCELERATE DIAGNOSTICS INC			31,200.00	716,040.00	1.42%	1.41%	1.42%
ADS	ALLIANCE DATA SYSTEMS CORP			4,870.00	1,150,099.20	2.28%	2.27%	2.28%
ATR	APTARGROUP INC			2,650.00	285,511.00	0.56%	0.56%	0.57%
ASB	ASSOCIATED BANC CORP			36,043.00	937,118.00	1.85%	1.85%	1.85%
BBBY	BED BATH & BEYOND INC			51,480.00	772,200.00	1.53%	1.52%	1.53%
BKI	BLACK KNIGHT INC			7,035.00	365,468.25	0.72%	0.72%	0.72%
BC	BRUNSWICK CORP			9,575.00	641,716.50	1.27%	1.26%	1.27%
CCJ	CAMECO CORP			19,750.00	225,150.00	0.45%	0.44%	0.45%
CIT	CIT GROUP INC			20,480.00	1,056,972.80	2.09%	2.08%	2.09%
PMTS	CPI CARD GROUP INC			150,397.00	509,845.83	1.01%	1.00%	1.01%
CCK	CROWN HOLDINGS INC			12,200.00	585,600.00	1.16%	1.15%	1.16%
CY	CYPRESS SEMICONDUCTOR CORP			31,000.00	449,190.00	0.89%	0.89%	0.89%
DHI	D R HORTON INC			12,325.00	519,868.50	1.03%	1.02%	1.03%
DVN	DEVON ENERGY CORP NEW			8,550.00	341,487.00	0.68%	0.67%	0.68%
DRH	DIAMONDRock HOSPITALITY CO			44,100.00	514,647.00	1.02%	1.01%	1.02%
DFS	DISCOVER FINL SVCS			9,004.00	688,355.80	1.36%	1.36%	1.36%
EV	EATON VANCE CORP			9,770.00	513,511.20	1.02%	1.01%	1.02%
ECL	ECOLAB INC			2,581.00	404,649.18	0.80%	0.80%	0.80%
EFII	ELECTRONICS FOR IMAGING INC			23,050.00	785,544.00	1.55%	1.55%	1.55%
EVHC	ENVISION HEALTHCARE CORP			14,155.00	647,308.15	1.28%	1.28%	1.28%
EXAS	EXACT SCIENCES CORP			15,525.00	1,225,233.00	2.42%	2.41%	2.43%
STAY	EXTENDED STAY AMER INC			17,800.00	360,094.00	0.71%	0.71%	0.71%
FNF	FIDELITY NATIONAL FINANCIAL IN			17,525.00	689,608.75	1.36%	1.36%	1.37%
FHN	FIRST HORIZON NATL CORP			49,645.00	856,872.70	1.70%	1.69%	1.70%
FISV	FISERV INC			4,963.00	408,851.94	0.81%	0.81%	0.81%
FBC	FLAGSTAR BANCORP INC			15,825.00	498,012.75	0.99%	0.98%	0.99%
FCX	FREEMPORT-MCMORAN INC			54,670.00	761,006.40	1.51%	1.50%	1.51%
HAIN	HAIN CELESTIAL GROUP INC			14,075.00	381,714.00	0.76%	0.75%	0.76%
HBI	HANESBRANDS INC			51,665.00	952,185.95	1.88%	1.88%	1.88%
HNGR	HANGER INC			88,594.00	1,845,413.02	3.65%	3.64%	3.65%
HOG	HARLEY DAVIDSON INC			11,875.00	537,937.50	1.06%	1.06%	1.06%
HDS	HD SUPPLY HLDGS INC			19,475.00	833,335.25	1.65%	1.64%	1.65%
HP	HELMERICH & PAYNE INC			3,685.00	253,417.45	0.50%	0.50%	0.50%
HOLX	HOLOGIC INC			13,150.00	538,887.00	1.07%	1.06%	1.07%
HST	HOST HOTELS & RESORTS INC			26,235.00	553,558.50	1.10%	1.09%	1.10%
HDSN	HUDSON TECHNOLOGIES INC			145,325.00	186,016.00	0.37%	0.37%	0.37%
IIVI	II VI INC			9,400.00	444,620.00	0.88%	0.88%	0.88%
IFNNY	INFINEON TECHNOLOGIES AG			18,150.00	412,368.00	0.82%	0.81%	0.82%
IR	INGERSOLL-RAND PLC			5,725.00	585,667.50	1.16%	1.15%	1.16%
IFF	INTERNATIONAL FLAVORS&FRAGRANC			2,410.00	335,279.20	0.66%	0.66%	0.66%
JAZZ	JAZZ PHARMACEUTICALS PLC			5,075.00	853,259.75	1.69%	1.68%	1.69%
KIM	KIMCO RLTY CORP			41,950.00	702,243.00	1.39%	1.38%	1.39%
KSS	KOHL'S CORP			6,385.00	476,001.75	0.94%	0.94%	0.94%
KRNT	KORNIT DIGITAL LTD			14,250.00	312,075.00	0.62%	0.61%	0.62%

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LKQ	LKQ CORP			24,545.00	777,340.15	1.54%	1.53%	1.54%
LL	LUMBER LIQUIDATORS HLDGS INC C			29,475.00	456,567.75	0.90%	0.90%	0.90%
LITE	LUMENTUM HLDGS INC			7,500.00	449,625.00	0.89%	0.89%	0.89%
LUNMF	LUNDIN MINING CORP			25,900.00	137,788.00	0.27%	0.27%	0.27%
MRVL	MARVELL TECHNOLOGY GROUP LTD O			24,954.00	481,612.20	0.95%	0.95%	0.95%
MAS	MASCO CORP			20,125.00	736,575.00	1.46%	1.45%	1.46%
MAT	MATTEL INC			43,250.00	679,025.00	1.34%	1.34%	1.34%
MXIM	MAXIM INTEGRATED PRODS INC			8,066.00	454,841.74	0.90%	0.90%	0.90%
MXWL	MAXWELL TECHNOLOGIES INC			49,997.00	174,489.53	0.35%	0.34%	0.35%
MCK	MCKESSON CORP			2,965.00	393,307.25	0.78%	0.78%	0.78%
MDU	MDU RES GROUP INC			13,225.00	339,750.25	0.67%	0.67%	0.67%
MDXG	MIMEDX GROUP INC			92,375.00	570,877.50	1.13%	1.12%	1.13%
TAP	MOLSON COORS BREWING CO			10,550.00	648,825.00	1.28%	1.28%	1.28%
MWA	MUELLER WTR PRODS INC			30,525.00	351,342.75	0.70%	0.69%	0.70%
NWL	NEWELL BRANDS INC			41,331.00	839,019.30	1.66%	1.65%	1.66%
NBL	NOBLE ENERGY INC			25,850.00	806,261.50	1.60%	1.59%	1.60%
NTRS	NORTHERN TR CORP			8,730.00	891,594.90	1.76%	1.76%	1.76%
NXPI	NXP SEMICONDUCTORS N V			8,400.00	718,200.00	1.42%	1.42%	1.42%
PDCO	PATTERSON COMPANIES INC			10,980.00	268,461.00	0.53%	0.53%	0.53%
PXD	PIONEER NAT RES CO			1,475.00	256,930.25	0.51%	0.51%	0.51%
PINC	PREMIER INC			16,175.00	740,491.50	1.47%	1.46%	1.47%
PHM	PULTE GROUP INC			17,375.00	430,378.75	0.85%	0.85%	0.85%
PSTG	PURE STORAGE INC			12,475.00	323,726.25	0.64%	0.64%	0.64%
RLGY	REALOGY HLDGS CORP			23,700.00	489,168.00	0.97%	0.96%	0.97%
RBC	REGAL BELOIT CORP			7,030.00	579,623.50	1.15%	1.14%	1.15%
RF	REGIONS FINL CORP NEW			16,035.00	294,242.25	0.58%	0.58%	0.58%
REVG	REV GROUP INC			40,050.00	628,785.00	1.24%	1.24%	1.24%
SCG	SCANA CORP NEW			5,725.00	222,645.25	0.44%	0.44%	0.44%
HSIC	SCHEIN HENRY INC			3,775.00	320,988.25	0.64%	0.63%	0.64%
SKX	SKECHERS U S A INC			26,775.00	747,825.75	1.48%	1.47%	1.48%
AOS	SMITH A O			6,250.00	333,562.50	0.66%	0.66%	0.66%
SJM	SMUCKER J M CO			7,330.00	752,131.30	1.49%	1.48%	1.49%
SWN	SOUTHWESTERN ENERGY CO			85,950.00	439,204.50	0.87%	0.87%	0.87%
SPXC	SPX CORP			7,650.00	254,821.50	0.50%	0.50%	0.50%
FLOW	SPX FLOW INC			17,165.00	892,580.00	1.77%	1.76%	1.77%
STT	STATE STR CORP			5,975.00	500,585.50	0.99%	0.99%	0.99%
STI	SUNTRUST BKS INC			8,520.00	569,050.80	1.13%	1.12%	1.13%
TTWO	TAKE-TWO INTERACTIVE SOFTWARE			2,060.00	284,259.40	0.56%	0.56%	0.56%
TPR	TAPESTRY INC			4,580.00	230,236.60	0.46%	0.45%	0.46%
FTI	TECHNIPFMC PLC			17,125.00	535,156.25	1.06%	1.05%	1.06%
BLD	TOPBUILD CORP			6,290.00	357,397.80	0.71%	0.70%	0.71%
UNM	UNUM GROUP			9,580.00	374,290.60	0.74%	0.74%	0.74%
URBN	URBAN OUTFITTERS INC			8,375.00	342,537.50	0.68%	0.68%	0.68%
VIAV	VIAVI SOLUTIONS INC			74,231.00	841,779.54	1.67%	1.66%	1.67%
XNCR	XENCOR INC			4,800.00	187,056.00	0.37%	0.37%	0.37%

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ZION	ZIONS BANCORPORATION			14,635.00	733,945.25	1.45%	1.45%	1.45%
FGXX	FIRST AMERN FDS INC GOVT OBLIG	2.043%		100,000.00	100,000.00	0.20%	0.20%	0.20%
				2,197,116.00	50,534,204.43	100.00%	99.58%	100.03%