

**Thompson MidCap Fund**  
**Holdings as of March 31, 2026**

Total Assets: 55,342,283.67

Total Net Assets: 55,275,981.15

Total Market Value: 54,618,593.61

<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>
AMN	AMN Healthcare Services Inc			54,250.00	994,945.00	1.82%	1.80%	1.80%
AOS	A O Smith Corp			8,290.00	546,642.60	1.00%	0.99%	0.99%
ARE	Alexandria Real Estate Equitie			22,280.00	1,034,237.60	1.89%	1.87%	1.87%
ASB	Associated Banc-Corp			31,408.00	812,210.88	1.49%	1.47%	1.47%
BLD	TopBuild Corp			1,355.00	476,011.52	0.87%	0.86%	0.86%
CALX	Calix Inc			13,915.00	681,695.85	1.25%	1.23%	1.23%
CCJ	Cameco Corp			2,605.00	282,929.05	0.52%	0.51%	0.51%
CFG	Citizens Financial Group Inc			9,260.00	555,322.20	1.02%	1.00%	1.00%
CHWY	Chewy Inc			35,440.00	956,880.00	1.75%	1.73%	1.73%
CIGI	Colliers International Group I			5,550.00	593,239.50	1.09%	1.07%	1.07%
CLX	Clorox Co/The			5,335.00	552,866.05	1.01%	1.00%	1.00%
CNXC	Concentrix Corp			43,975.00	1,203,156.00	2.20%	2.17%	2.18%
COF	Capital One Financial Corp			4,537.00	827,684.91	1.52%	1.50%	1.50%
COHR	Coherent Corp			1,675.00	399,001.75	0.73%	0.72%	0.72%
COO	Cooper Cos Inc/The			7,675.00	548,762.50	1.00%	0.99%	0.99%
EBAY	eBay Inc			8,350.00	760,017.00	1.39%	1.37%	1.37%
EFX	Equifax Inc			3,150.00	567,220.50	1.04%	1.02%	1.03%
FCX	Freeport-McMoRan Inc			10,660.00	626,594.80	1.15%	1.13%	1.13%
FISV	Fiserv Inc			14,823.00	827,123.40	1.51%	1.49%	1.50%
FLG	Flagstar Bank NA			88,742.00	1,168,732.14	2.14%	2.11%	2.11%
FSV	FirstService Corp			1,855.00	257,733.70	0.47%	0.47%	0.47%
GEHC	GE HealthCare Technologies Inc			7,650.00	544,527.00	1.00%	0.98%	0.99%
GNL	Global Net Lease Inc			66,295.00	620,521.20	1.14%	1.12%	1.12%
GPN	Global Payments Inc			8,010.00	539,073.00	0.99%	0.97%	0.98%
GTBIF	Green Thumb Industries Inc			95,030.00	606,291.40	1.11%	1.10%	1.10%
HAS	Hasbro Inc			2,850.00	266,760.00	0.49%	0.48%	0.48%
HQY	HealthEquity Inc			7,500.00	626,775.00	1.15%	1.13%	1.13%
HST	Host Hotels & Resorts Inc			30,125.00	577,195.00	1.06%	1.04%	1.04%
ICE	Intercontinental Exchange Inc			1,875.00	294,899.99	0.54%	0.53%	0.53%
IFNNY	Infineon Technologies AG			25,020.00	1,131,154.20	2.07%	2.04%	2.05%
JAZZ	Jazz Pharmaceuticals PLC			5,765.00	1,089,873.25	2.00%	1.97%	1.97%
JHX	James Hardie Industries PLC			27,587.00	522,497.78	0.96%	0.94%	0.95%
KEYS	Keysight Technologies Inc			1,940.00	547,797.80	1.00%	0.99%	0.99%
KRNT	Kornit Digital Ltd			88,310.00	1,294,624.60	2.37%	2.34%	2.34%
LEVI	Levi Strauss & Co			30,500.00	563,945.00	1.03%	1.02%	1.02%
LITE	Lumentum Holdings Inc			400.00	281,104.00	0.51%	0.51%	0.51%
LKQ	LKQ Corp			37,390.00	1,098,144.30	2.01%	1.98%	1.99%
LNG	Cheniere Energy Inc			2,565.00	727,844.40	1.33%	1.32%	1.32%
LNT	Alliant Energy Corp			12,770.00	916,375.20	1.68%	1.66%	1.66%
MAT	Mattel Inc			28,230.00	410,181.90	0.75%	0.74%	0.74%
MCHP	Microchip Technology Inc			10,275.00	663,867.75	1.22%	1.20%	1.20%
MRVL	MARVELL TECHNOLOGY INC			13,040.00	1,291,612.00	2.36%	2.33%	2.34%
MWA	Mueller Water Products Inc			13,005.00	357,507.45	0.65%	0.65%	0.65%
NBIX	Neurocrine Biosciences Inc			9,755.00	1,285,123.70	2.35%	2.32%	2.32%

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NLY	Annaly Capital Management Inc			33,456.00	707,594.40	1.30%	1.28%	1.28%
NOMD	Nomad Foods Ltd			57,590.00	553,439.90	1.01%	1.00%	1.00%
NTRS	Northern Trust Corp			5,920.00	826,254.40	1.51%	1.49%	1.49%
NXPI	NXP Semiconductors NV			4,795.00	943,943.70	1.73%	1.71%	1.71%
OHI	Omega Healthcare Investors Inc			13,205.00	578,643.10	1.06%	1.05%	1.05%
OI	O-I Glass Inc			104,809.00	1,101,542.59	2.02%	1.99%	1.99%
OKTA	Okta Inc			8,500.00	669,035.00	1.22%	1.21%	1.21%
PFGC	Performance Food Group Co			10,800.00	925,128.00	1.69%	1.67%	1.67%
PK	Park Hotels & Resorts Inc			45,300.00	477,009.00	0.87%	0.86%	0.86%
PNC	PNC Financial Services Group I			2,880.00	599,299.20	1.10%	1.08%	1.08%
POOL	Pool Corp			1,775.00	359,135.75	0.66%	0.65%	0.65%
PSTG	Everpure Inc			8,765.00	517,485.60	0.95%	0.94%	0.94%
PYPL	PayPal Holdings Inc			13,030.00	589,346.90	1.08%	1.06%	1.07%
RRX	Regal Rexnord Corp			3,450.00	646,047.00	1.18%	1.17%	1.17%
SCHW	Charles Schwab Corp/The			10,915.00	1,025,791.70	1.88%	1.85%	1.86%
SJM	J M Smucker Co/The			5,675.00	547,297.00	1.00%	0.99%	0.99%
SSNC	SS&C Technologies Holdings Inc			12,250.00	827,732.50	1.52%	1.50%	1.50%
STT	State Street Corp			4,190.00	530,286.40	0.97%	0.96%	0.96%
TFC	TRUIST FINANCIAL CORP			11,231.00	516,289.07	0.95%	0.93%	0.93%
TFX	Teleflex Inc			7,410.00	886,310.10	1.62%	1.60%	1.60%
TGT	Target Corp			9,025.00	1,093,830.00	2.00%	1.98%	1.98%
UBSFY	Ubisoft Entertainment SA			453,000.00	380,565.30	0.70%	0.69%	0.69%
VIAV	Viavi Solutions Inc			15,656.00	521,031.68	0.95%	0.94%	0.94%
VTRS	Viatis Inc			112,455.00	1,519,267.05	2.78%	2.75%	2.75%
WBD	Warner Bros Discovery Inc			61,710.00	1,694,556.60	3.10%	3.06%	3.07%
WEC	WEC Energy Group Inc			7,910.00	915,740.70	1.68%	1.65%	1.66%
WSC	WillScot Holdings Corp			42,781.00	742,678.16	1.36%	1.34%	1.34%
XEL	Xcel Energy Inc			11,285.00	896,480.40	1.64%	1.62%	1.62%
XOM	Exxon Mobil Corp			4,974.00	843,888.84	1.55%	1.52%	1.53%
XYL	Xylem Inc/NY			3,574.00	427,093.00	0.78%	0.77%	0.77%
ZION	Zions Bancorp NA			12,585.00	725,147.70	1.33%	1.31%	1.31%
	SYCAMORE PARTNERS LLC -RIGHT			57,695.00	-	0.00%	0.00%	0.00%
FGXX	First American Government Obligations Fund Class X	3.577%		100,000.00	100,000.00	0.18%	0.18%	0.18%
				2,159,613.00	54,618,593.61	100.00%	98.69%	98.81%