

Thompson MidCap Fund
Holdings as of September 30, 2017

Total Assets: 49,372,196.80

Total Net Assets: 49,295,129.71

Total Market Value: 48,771,326.87

<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			12,175.00	581,478.00	1.19%	1.18%	1.18%
AXDX	ACCELERATE DIAGNOSTICS INC			17,500.00	392,875.00	0.81%	0.80%	0.80%
ADS	ALLIANCE DATA SYSTEMS CORP			4,345.00	962,634.75	1.97%	1.95%	1.95%
BETR	AMPLIFY SNACK BRANDS			71,475.00	506,757.75	1.04%	1.03%	1.03%
NLY	ANNALY CAP MGMT INC			31,525.00	384,289.75	0.79%	0.78%	0.78%
ATR	APTARGROUP INC			2,650.00	228,721.50	0.47%	0.46%	0.46%
ASB	ASSOCIATED BANC CORP			38,043.00	922,542.75	1.89%	1.87%	1.87%
BBBY	BED BATH & BEYOND INC			33,330.00	782,255.10	1.60%	1.58%	1.59%
BC	BRUNSWICK CORP			10,975.00	614,270.75	1.26%	1.24%	1.25%
CCJ	CAMECO CORP			19,750.00	190,982.50	0.39%	0.39%	0.39%
CAVM	CAVIUM INC			8,825.00	581,920.50	1.19%	1.18%	1.18%
CIT	CIT GROUP INC			21,530.00	1,056,046.50	2.17%	2.14%	2.14%
COH	COACH INC			8,655.00	348,623.40	0.71%	0.71%	0.71%
PMTS	CPI CARD GROUP INC			571,988.00	674,945.84	1.38%	1.37%	1.37%
DHI	D R HORTON INC			15,500.00	618,915.00	1.27%	1.25%	1.26%
DVN	DEVON ENERGY CORP NEW			9,400.00	345,074.00	0.71%	0.70%	0.70%
DRH	DIAMONDROCK HOSPITALITY CO			43,300.00	474,135.00	0.97%	0.96%	0.96%
DFS	DISCOVER FINL SVCS			10,079.00	649,893.92	1.33%	1.32%	1.32%
EV	EATON VANCE CORP			9,770.00	482,344.90	0.99%	0.98%	0.98%
ECL	ECOLAB INC			2,581.00	331,942.41	0.68%	0.67%	0.67%
EFII	ELECTRONICS FOR IMAGING INC			15,000.00	640,200.00	1.31%	1.30%	1.30%
EVHC	ENVISION HEALTHCARE CORP			9,955.00	447,477.25	0.92%	0.91%	0.91%
EXAS	EXACT SCIENCES CORP			21,950.00	1,034,284.00	2.12%	2.09%	2.10%
STAY	EXTENDED STAY AMER INC			27,325.00	546,500.00	1.12%	1.11%	1.11%
FARO	FARO TECHNOLOGIES INC			6,250.00	239,062.50	0.49%	0.48%	0.48%
FNF	FIDELITY NATIONAL FINANCIAL IN			17,400.00	825,804.00	1.69%	1.67%	1.68%
FHN	FIRST HORIZON NATL CORP			48,795.00	934,424.25	1.92%	1.89%	1.90%
FISV	FISERV INC			3,194.00	411,898.24	0.84%	0.83%	0.84%
FBC	FLAGSTAR BANCORP INC			16,825.00	596,951.00	1.22%	1.21%	1.21%
FCX	FREEMPORT-MCMORAN INC			54,400.00	763,776.00	1.57%	1.55%	1.55%
GWW	GRAINGER W W INC			2,188.00	393,293.00	0.81%	0.80%	0.80%
HAIN	HAIN CELESTIAL GROUP INC			11,100.00	456,765.00	0.94%	0.93%	0.93%
HBI	HANESBRANDS INC			34,840.00	858,457.60	1.76%	1.74%	1.74%
HNGR	HANGER INC			94,044.00	1,033,543.56	2.12%	2.09%	2.10%
HOG	HARLEY DAVIDSON INC			10,625.00	512,231.25	1.05%	1.04%	1.04%
HDS	HD SUPPLY HLDGS INC			23,675.00	853,957.25	1.75%	1.73%	1.73%
HP	HELMERICH & PAYNE INC			3,410.00	177,695.10	0.36%	0.36%	0.36%
HOLX	HOLOGIC INC			9,175.00	336,630.75	0.69%	0.68%	0.68%
HST	HOST HOTELS & RESORTS INC			24,810.00	458,736.90	0.94%	0.93%	0.93%
IFNNY	INFINEON TECHNOLOGIES AG			24,950.00	629,239.00	1.29%	1.27%	1.28%
IR	INGERSOLL-RAND PLC			5,275.00	470,371.75	0.96%	0.95%	0.95%
IFF	INTERNATIONAL FLAVORS&FRAGRANC			2,635.00	376,567.85	0.77%	0.76%	0.76%
SNAC	INVENTURE FOODS INC			197,675.00	927,095.75	1.90%	1.88%	1.88%

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JAZZ	JAZZ PHARMACEUTICALS PLC			5,800.00	848,250.00	1.74%	1.72%	1.72%
KIM	KIMCO RLTY CORP			25,800.00	504,390.00	1.03%	1.02%	1.02%
KSS	KOHL'S CORP			18,435.00	841,557.75	1.73%	1.70%	1.71%
LW	LAMB WESTON HLDGS INC			11,525.00	540,407.25	1.11%	1.09%	1.10%
LQDT	LIQUIDITY SERVICES INC			59,575.00	351,492.50	0.72%	0.71%	0.71%
LKQ	LKQ CORP			20,445.00	735,815.55	1.51%	1.49%	1.49%
LL	LUMBER LIQUIDATORS HLDGS INC C			25,375.00	989,117.50	2.03%	2.00%	2.01%
LUNMF	LUNDIN MINING CORP			26,900.00	184,816.45	0.38%	0.37%	0.37%
MAS	MASCO CORP			19,975.00	779,224.75	1.60%	1.58%	1.58%
MAT	MATTEL INC			32,850.00	508,518.00	1.04%	1.03%	1.03%
MXIM	MAXIM INTEGRATED PRODS INC			15,291.00	729,533.61	1.50%	1.48%	1.48%
MXWL	MAXWELL TECHNOLOGIES INC			49,997.00	256,484.61	0.53%	0.52%	0.52%
MCK	MCKESSON CORP			2,415.00	370,968.15	0.76%	0.75%	0.75%
MDU	MDU RES GROUP INC			15,625.00	405,468.75	0.83%	0.82%	0.82%
KORS	MICHAEL KORS HLDGS LTD			10,450.00	500,032.50	1.03%	1.01%	1.01%
MDXG	MIMEDX GROUP INC			24,250.00	288,090.00	0.59%	0.58%	0.58%
MWA	MUELLER WTR PRODS INC			31,525.00	403,520.00	0.83%	0.82%	0.82%
BABY	NATUS MEDICAL INC DEL			3,825.00	143,437.50	0.29%	0.29%	0.29%
NWL	NEWELL BRANDS INC			10,306.00	439,757.02	0.90%	0.89%	0.89%
NBL	NOBLE ENERGY INC			28,475.00	807,551.00	1.66%	1.64%	1.64%
NTRS	NORTHERN TR CORP			9,730.00	894,478.90	1.83%	1.81%	1.81%
PDCO	PATTERSON COMPANIES INC			8,130.00	314,224.50	0.64%	0.64%	0.64%
PXD	PIONEER NAT RES CO			1,275.00	188,113.50	0.39%	0.38%	0.38%
PHM	PULTE GROUP INC			21,750.00	594,427.50	1.22%	1.20%	1.21%
PSTG	PURE STORAGE INC			19,875.00	317,801.25	0.65%	0.64%	0.64%
RLGY	REALOGY HLDGS CORP			17,075.00	562,621.25	1.15%	1.14%	1.14%
RBC	REGAL BELOIT CORP			5,805.00	458,595.00	0.94%	0.93%	0.93%
RF	REGIONS FINL CORP NEW			17,535.00	267,058.05	0.55%	0.54%	0.54%
SCG	SCANA CORP NEW			5,725.00	277,605.25	0.57%	0.56%	0.56%
SKX	SKECHERS U S A INC			26,000.00	652,340.00	1.34%	1.32%	1.32%
AOS	SMITH A O			6,350.00	377,380.50	0.77%	0.76%	0.77%
SJM	SMUCKER J M CO			5,705.00	598,625.65	1.23%	1.21%	1.21%
SWN	SOUTHWESTERN ENERGY CO			68,000.00	415,480.00	0.85%	0.84%	0.84%
SPXC	SPX CORP			8,950.00	262,593.00	0.54%	0.53%	0.53%
FLOW	SPX FLOW INC			21,440.00	826,726.40	1.70%	1.67%	1.68%
STT	STATE STR CORP			2,775.00	265,123.50	0.54%	0.54%	0.54%
SSYS	STRATASYS LTD			10,600.00	245,072.00	0.50%	0.50%	0.50%
STI	SUNTRUST BKS INC			8,820.00	527,171.40	1.08%	1.07%	1.07%
TTWO	TAKE-TWO INTERACTIVE SOFTWARE			3,935.00	402,275.05	0.82%	0.81%	0.82%
FTI	TECHNIPFMC PLC			13,125.00	366,450.00	0.75%	0.74%	0.74%
TOL	TOLL BROTHERS INC			7,400.00	306,878.00	0.63%	0.62%	0.62%
BLD	TOPBUILD CORP			10,125.00	659,846.25	1.35%	1.34%	1.34%
USG	U S G CORP			13,125.00	428,531.25	0.88%	0.87%	0.87%

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UNM	UNUM GROUP			9,580.00	489,825.40	1.00%	0.99%	0.99%
URBN	URBAN OUTFITTERS INC			20,575.00	491,742.50	1.01%	1.00%	1.00%
VIAV	VIAVI SOLUTIONS INC			52,781.00	499,308.26	1.02%	1.01%	1.01%
ZBH	ZIMMER BIOMET HOLDINGS INC			5,200.00	608,868.00	1.25%	1.23%	1.24%
ZION	ZIONS BANCORPORATION			14,585.00	688,120.30	1.41%	1.39%	1.40%
FIGXX	Fidelity Inst'l. Government Portfolio Class I	0.908%		100,000.00	100,000.00	0.21%	0.20%	0.20%
				2,563,702.00	48,771,326.87	100.00%	98.78%	98.94%