

**Thompson Bond Fund**  
**Holdings as of June 30, 2023**

Total Assets: 1,345,630,188.35

Total Net Assets: 1,344,066,718.94

Total Market Value: 1,321,793,929.77

<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>
ACAPIT	A10 Capital, LLC	5.875%	08/17/26	1,500,000	1,376,726.67	0.10%	0.10%	0.10%
ACAPIT	A10 Capital, LLC	5.875%	08/17/26	5,000,000	4,589,088.90	0.35%	0.34%	0.34%
AASET	AASET Trust	4.454%	11/18/38	537,089	464,260.82	0.04%	0.03%	0.03%
AASET	AASET Trust	6.000%	05/16/47	6,365,346	6,139,375.83	0.46%	0.46%	0.46%
ACR	ACRES Commercial Realty Corp.	5.750%	08/15/26	8,000,000	7,002,099.04	0.53%	0.52%	0.52%
AER	AerCap Ireland Capital DAC / AerCap Global Aviation	3.150%	02/15/24	6,500,000	6,375,963.88	0.48%	0.47%	0.47%
AYR	Aircastle Ltd.	4.125%	05/01/24	2,390,000	2,325,525.52	0.18%	0.17%	0.17%
AYR	Aircastle Ltd.	4.250%	06/15/26	670,000	630,773.91	0.05%	0.05%	0.05%
AMTB	Amerant Bancorp Inc.	5.750%	06/30/25	10,000,000	9,275,265.20	0.70%	0.69%	0.69%
AAL	American Airlines	4.000%	08/15/30	222,940	192,843.06	0.01%	0.01%	0.01%
AFSI	AmTrust Financial Services, Inc.	6.125%	08/15/23	39,078,000	38,801,879.15	2.94%	2.88%	2.89%
ANTHOL	Antares Holdings LP	6.000%	08/15/23	4,830,000	4,817,616.41	0.36%	0.36%	0.36%
AQFIT	Aqua Finance Trust	8.350%	11/15/35	1,750,000	1,706,888.93	0.13%	0.13%	0.13%
ABR	Arbor Realty Trust, Inc.	5.750%	04/01/24	10,000,000	9,583,506.50	0.73%	0.71%	0.71%
ABR	Arbor Realty Trust, Inc.	4.750%	10/15/24	1,000,000	929,477.89	0.07%	0.07%	0.07%
ABR	Arbor Realty Trust, Inc.	4.750%	10/15/24	10,000,000	9,294,778.90	0.70%	0.69%	0.69%
ARNFII	Arena Finance II LLC	6.750%	09/30/25	2,000,000	1,830,000.00	0.14%	0.14%	0.14%
ASB	Associated Banc-Corp	4.250%	01/15/25	175,000	163,477.99	0.01%	0.01%	0.01%
AGO	Assured Guaranty US Holdings Inc.	7.932%	12/15/66	31,651,000	25,757,399.91	1.95%	1.91%	1.92%
AX	Axos Financial, Inc.	4.875%	10/01/30	8,000,000	6,467,066.32	0.49%	0.48%	0.48%
BAC	BAC Capital Trust XIII	5.952%	12/29/49	1,950,000	1,473,660.45	0.11%	0.11%	0.11%
BANC	Banc of California, Inc.	4.375%	10/30/30	12,500,000	10,778,436.00	0.82%	0.80%	0.80%
BAC	Bank of America Corp.	0.000%	11/19/30	671,000	480,362.19	0.04%	0.04%	0.04%
BAC	Bank of America Corp.	8.631%	12/01/71	2,500,000	2,499,929.18	0.19%	0.19%	0.19%
BMO	Bank of Montreal	4.800%	08/25/68	6,977,000	5,975,238.29	0.45%	0.44%	0.44%
BK	Bank of New York Mellon Corp.	3.700%	06/20/70	1,000,000	882,750.00	0.07%	0.07%	0.07%
BAYK	Bay Banks of Virginia, Inc.	5.625%	10/15/29	3,000,000	2,757,518.55	0.21%	0.20%	0.21%
BCML	BayCom Corp.	5.250%	09/15/30	8,460,000	7,110,823.31	0.54%	0.53%	0.53%
BBCMS	BBCMS Mortgage Trust	3.375%	03/12/36	3,000,000	2,651,477.40	0.20%	0.20%	0.20%
BCBP	BCB Bancorp, Inc.	5.625%	08/01/28	9,000,000	8,945,732.79	0.68%	0.66%	0.67%
BBIRD	Blackbird Capital Aircraft Lease Securitization Ltd.	4.213%	12/16/41	5,240,286	4,819,333.85	0.36%	0.36%	0.36%
BBIRD	Blackbird Capital Aircraft Lease Securitization Ltd.	5.682%	12/16/41	1,214,203	848,800.43	0.06%	0.06%	0.06%
BOKF	BOKF Merger Corp. Number Sixteen	5.625%	06/25/30	10,000,000	9,678,896.90	0.73%	0.72%	0.72%
BDN	Brandywine Operating Partnership, L.P.	3.950%	11/15/27	3,000,000	2,378,388.06	0.18%	0.18%	0.18%
BDN	Brandywine Operating Partnership, L.P.	7.550%	03/15/28	533,000	479,816.06	0.04%	0.04%	0.04%
BDN	Brandywine Operating Partnership, L.P.	4.550%	10/01/29	300,000	216,942.39	0.02%	0.02%	0.02%
BRMK	Broadmark Realty Capital Inc.	5.000%	11/15/26	5,000,000	4,458,683.10	0.34%	0.33%	0.33%
BJETS	Business Jet Securities, LLC	4.455%	06/15/37	5,917,546	5,651,433.58	0.43%	0.42%	0.42%
BJETS	Business Jet Securities, LLC	5.192%	06/15/37	845,364	786,374.18	0.06%	0.06%	0.06%
BY	Byline Bancorp, Inc.	6.000%	07/01/30	12,000,000	10,815,564.96	0.82%	0.80%	0.80%
CAPFBC	Capital Funding Bancorp, Inc.	6.000%	12/01/23	20,000,000	19,808,773.40	1.50%	1.47%	1.47%
CARRHO	Carrington Holding Co., LLC	8.000%	01/01/26	12,000,000	11,700,000.00	0.89%	0.87%	0.87%
CLAST	Castle Aircraft Securitization Trust	3.967%	04/15/39	2,923,123	2,595,007.73	0.20%	0.19%	0.19%

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CLAST	Castle Aircraft Securitization Trust	6.656%	01/15/46	4,714,387	3,830,439.37	0.29%	0.28%	0.28%
CGCC	CG-CCRE Commercial Mortgage Trust	6.343%	06/15/31	5,608,848	5,587,594.54	0.42%	0.42%	0.42%
CHACOM	Change Co. CDFI LLC	4.750%	09/30/31	7,000,000	5,918,086.58	0.45%	0.44%	0.44%
CGCMT	Citigroup Commercial Mortgage Trust	4.610%	11/10/48	7,000,000	5,980,070.60	0.45%	0.44%	0.44%
CGCMT	Citigroup Commercial Mortgage Trust	4.905%	02/12/49	5,000,000	3,833,562.00	0.29%	0.28%	0.29%
C	Citigroup, Inc.	0.000%	07/09/28	740,000	584,624.42	0.04%	0.04%	0.04%
C	Citigroup, Inc.	0.000%	11/15/28	245,000	190,018.57	0.01%	0.01%	0.01%
C	Citigroup, Inc.	0.000%	12/23/29	1,152,000	829,475.71	0.06%	0.06%	0.06%
C	Citigroup, Inc.	0.000%	11/19/30	727,000	522,535.61	0.04%	0.04%	0.04%
C	Citigroup, Inc.	0.000%	07/09/33	1,394,000	916,691.61	0.07%	0.07%	0.07%
C	Citigroup, Inc.	0.000%	12/20/33	2,863,000	1,853,623.58	0.14%	0.14%	0.14%
C	Citigroup, Inc.	5.946%	08/25/36	868,000	721,872.56	0.05%	0.05%	0.05%
COIN	Coinstar Funding, LLC	5.216%	04/25/47	26,597,300	22,322,273.42	1.69%	1.66%	1.66%
CMA	Comerica Bank	5.332%	08/25/33	8,000,000	6,425,981.44	0.49%	0.48%	0.48%
CMA	Comerica Inc.	4.000%	02/01/29	2,000,000	1,660,388.36	0.13%	0.12%	0.12%
COMM	COMM Mortgage Trust	3.251%	10/17/45	3,000,000	2,506,800.00	0.19%	0.19%	0.19%
COMM	COMM Mortgage Trust	4.762%	10/15/46	3,020,000	2,249,095.17	0.17%	0.17%	0.17%
COMM	COMM Mortgage Trust	5.080%	04/12/47	5,000,000	4,580,020.00	0.35%	0.34%	0.34%
COMM	COMM Mortgage Trust	4.868%	08/12/47	9,740,000	6,759,916.48	0.51%	0.50%	0.50%
COMM	COMM Mortgage Trust	4.514%	09/12/47	3,270,000	3,050,190.27	0.23%	0.23%	0.23%
COMM	COMM Mortgage Trust	4.763%	09/12/47	6,500,000	5,645,553.55	0.43%	0.42%	0.42%
COMM	COMM Mortgage Trust	4.438%	02/12/48	540,000	463,052.97	0.04%	0.03%	0.03%
COMM	COMM Mortgage Trust	4.433%	07/12/50	2,500,000	2,017,904.00	0.15%	0.15%	0.15%
CGLBNC	Congressional Bancshares, Inc.	5.750%	12/01/29	5,000,000	4,567,141.30	0.35%	0.34%	0.34%
CNOB	ConnectOne Bancorp, Inc.	5.750%	06/15/30	7,780,000	6,638,795.76	0.50%	0.49%	0.49%
ICBK	County Bancorp, Inc.	8.380%	06/01/28	8,250,000	7,475,167.92	0.57%	0.56%	0.56%
CSMC	Credit Suisse Commercial Mortgage Securities Corp.	4.575%	12/17/49	3,000,000	2,066,952.60	0.16%	0.15%	0.15%
CROCAP	Crown Capital Holdings LLC	12.500%	01/15/25	7,000,000	6,911,766.89	0.52%	0.51%	0.51%
CSAIL	CSAIL Commercial Mortgage Trust	3.500%	08/17/48	5,795,000	3,261,456.71	0.25%	0.24%	0.24%
CSAIL	CSAIL Commercial Mortgage Trust	4.250%	08/17/48	3,905,000	3,332,647.66	0.25%	0.25%	0.25%
CSAIL	CSAIL Commercial Mortgage Trust	4.393%	04/15/50	1,780,000	1,328,217.13	0.10%	0.10%	0.10%
CSAIL	CSAIL Commercial Mortgage Trust	4.208%	06/15/57	5,000,000	4,503,093.50	0.34%	0.33%	0.34%
CSAIL	CSAIL Commercial Mortgage Trust	4.315%	06/15/57	3,579,000	2,925,497.51	0.22%	0.22%	0.22%
DBUBS	DBUBS Mortgage Trust	4.452%	08/12/44	7,476,810	6,072,471.46	0.46%	0.45%	0.45%
DBUBS	DBUBS Mortgage Trust	5.268%	08/12/44	4,197,000	3,197,694.30	0.24%	0.24%	0.24%
DCAL	DCAL Aviation Finance Ltd.	6.213%	02/15/40	1,043,112	658,136.08	0.05%	0.05%	0.05%
ECAF	ECAF I Ltd.	4.947%	06/15/40	8,481,750	5,094,139.03	0.39%	0.38%	0.38%
ECAF	ECAF I Ltd.	5.802%	06/15/40	19,177,362	4,853,099.91	0.37%	0.36%	0.36%
EPD	Enterprise Products Operating LLC	8.274%	06/01/67	8,538,000	8,025,367.47	0.61%	0.60%	0.60%
TIAAGL	EverBank Financial Corp.	10.256%	03/15/26	4,000,000	3,999,388.36	0.30%	0.30%	0.30%
RE	Everest Reinsurance Holdings Inc.	7.706%	05/01/67	17,705,000	14,919,265.02	1.13%	1.11%	1.11%
FMFNCP	F&M Financial Services Corp.	5.950%	09/17/29	9,000,000	8,347,954.14	0.63%	0.62%	0.62%
FNS	Fannie Mae Interest Strip	3.500%	05/25/44	2,579,440	397,257.90	0.03%	0.03%	0.03%

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FN	Fannie Mae Pool	5.500%	03/01/24	510	507.58	0.00%	0.00%	0.00%
FNR	Fannie Mae REMIC	2.500%	04/25/28	1,464,730	58,041.54	0.00%	0.00%	0.00%
FNR	Fannie Mae REMIC	3.000%	04/25/28	3,822,580	160,572.46	0.01%	0.01%	0.01%
FNR	Fannie Mae REMIC	5.000%	04/25/40	50,197	49,263.80	0.00%	0.00%	0.00%
FNR	Fannie Mae REMIC	3.000%	10/25/40	2,376,213	96,087.89	0.01%	0.01%	0.01%
FNR	Fannie Mae REMIC	1.400%	02/25/41	211,592	891.40	0.00%	0.00%	0.00%
FNR	Fannie Mae REMIC	1.350%	03/25/42	5,502,419	604,126.03	0.05%	0.04%	0.04%
FNR	Fannie Mae REMIC	3.500%	02/25/43	1,397,200	93,671.50	0.01%	0.01%	0.01%
FNR	Fannie Mae REMIC	1.000%	03/25/43	1,877,218	151,189.06	0.01%	0.01%	0.01%
FNR	Fannie Mae REMIC	3.500%	07/25/43	964,513	93,376.34	0.01%	0.01%	0.01%
FNR	Fannie Mae REMIC	0.000%	09/25/43	7,085,414	904,295.09	0.07%	0.07%	0.07%
FNR	Fannie Mae REMIC	4.000%	09/25/46	685,942	32,262.06	0.00%	0.00%	0.00%
FNR	Fannie Mae REMIC	2.500%	09/25/50	2,452,752	2,102,405.97	0.16%	0.16%	0.16%
FNR	Fannie Mae REMIC	2.000%	12/25/50	2,611,699	1,356,755.48	0.10%	0.10%	0.10%
FNR	Fannie Mae REMIC	1.000%	01/25/51	25,142	22,099.01	0.00%	0.00%	0.00%
FNR	Fannie Mae REMIC	2.000%	10/25/51	2,257,724	1,044,207.39	0.08%	0.08%	0.08%
FNHC	FedNat Holding Co.	5.000%	04/19/26	5,000,000	500,000.00	0.04%	0.04%	0.04%
FNHC	FedNat Holding Co.	7.750%	03/15/29	17,000,000	3,102,500.00	0.23%	0.23%	0.23%
FDLB	Fidelity Federal Bancorp	6.875%	10/15/28	6,500,000	6,382,512.57	0.48%	0.47%	0.47%
FDLB	Fidelity Federal Bancorp	6.000%	11/01/29	7,000,000	6,447,213.99	0.49%	0.48%	0.48%
FITB	Fifth Third Bancorp	4.300%	01/16/24	2,644,000	2,608,202.09	0.20%	0.19%	0.19%
FITB	Fifth Third Bancorp	8.667%	09/30/71	9,322,000	8,570,140.24	0.65%	0.64%	0.64%
FFBC	First Financial Bancorp	5.250%	05/15/30	3,000,000	2,718,311.61	0.21%	0.20%	0.20%
FNB	FNB Corp.	4.875%	10/02/25	2,000,000	1,756,982.32	0.13%	0.13%	0.13%
NEE	FPL Group, Inc.	7.244%	10/01/66	9,285,000	8,004,369.90	0.61%	0.59%	0.60%
FHR	Freddie Mac REMIC	3.500%	09/15/27	1,472,847	47,732.90	0.00%	0.00%	0.00%
FHR	Freddie Mac REMIC	3.000%	07/15/31	4,032,393	118,204.35	0.01%	0.01%	0.01%
FHR	Freddie Mac REMIC	3.000%	09/15/31	1,348,179	59,329.31	0.00%	0.00%	0.00%
FHR	Freddie Mac REMIC	1.457%	02/15/41	185,302	1,147.00	0.00%	0.00%	0.00%
FHR	Freddie Mac REMIC	1.507%	02/15/42	734,733	63,854.66	0.00%	0.00%	0.00%
FHR	Freddie Mac REMIC	0.000%	10/15/42	4,310,747	193,248.65	0.01%	0.01%	0.01%
FHR	Freddie Mac REMIC	4.000%	10/15/42	4,728,671	545,543.41	0.04%	0.04%	0.04%
FHR	Freddie Mac REMIC	3.500%	01/15/43	784,690	87,067.00	0.01%	0.01%	0.01%
FHR	Freddie Mac REMIC	1.500%	08/25/50	249,416	103,355.46	0.01%	0.01%	0.01%
FHR	Freddie Mac REMIC	1.500%	11/25/50	764,884	390,579.52	0.03%	0.03%	0.03%
FHR	Freddie Mac REMIC	2.000%	03/25/51	3,182,365	1,682,246.88	0.13%	0.13%	0.13%
FHR	Freddie Mac REMIC	3.000%	04/25/51	520,613	330,658.36	0.03%	0.02%	0.02%
FHR	Freddie Mac REMIC	2.000%	07/25/51	3,327,579	1,741,013.60	0.13%	0.13%	0.13%
FHR	Freddie Mac REMIC	2.500%	09/25/51	1,372,789	837,915.64	0.06%	0.06%	0.06%
FHR	Freddie Mac REMIC	2.500%	10/25/51	4,369,793	2,766,027.12	0.21%	0.21%	0.21%
TLWND	GAIA Aviation Ltd. (TAILWIND)	5.193%	12/15/44	3,088,788	2,378,181.70	0.18%	0.18%	0.18%
GE	General Electric Co.	8.882%	06/15/71	15,836,000	15,835,978.15	1.20%	1.18%	1.18%
GN	Ginnie Mae Pool	7.000%	05/15/33	7,144	7,335.49	0.00%	0.00%	0.00%

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GNR	Ginnie Mae REMIC Trust	4.000%	03/20/43	2,018,338	100,604.46	0.01%	0.01%	0.01%
GNR	Ginnie Mae REMIC Trust	4.000%	06/20/44	908,529	23,335.02	0.00%	0.00%	0.00%
GNR	Ginnie Mae REMIC Trust	0.893%	03/20/48	4,458,670	280,450.33	0.02%	0.02%	0.02%
GNR	Ginnie Mae REMIC Trust	4.000%	12/20/48	96,739	1,613.06	0.00%	0.00%	0.00%
GNR	Ginnie Mae REMIC Trust	4.000%	04/20/49	161,301	4,556.18	0.00%	0.00%	0.00%
GNR	Ginnie Mae REMIC Trust	4.000%	05/20/49	169,782	14,900.21	0.00%	0.00%	0.00%
GNR	Ginnie Mae REMIC Trust	3.500%	06/20/49	187,915	10,330.21	0.00%	0.00%	0.00%
GNR	Ginnie Mae REMIC Trust	3.500%	06/20/49	202,786	23,262.49	0.00%	0.00%	0.00%
GNR	Ginnie Mae REMIC Trust	4.000%	06/20/49	206,296	7,716.70	0.00%	0.00%	0.00%
GNR	Ginnie Mae REMIC Trust	2.000%	08/20/50	711,427	387,248.22	0.03%	0.03%	0.03%
GNR	Ginnie Mae REMIC Trust	1.000%	09/16/50	1,005,339	439,202.34	0.03%	0.03%	0.03%
GNR	Ginnie Mae REMIC Trust	1.000%	02/20/51	1,625,022	713,944.92	0.05%	0.05%	0.05%
GNR	Ginnie Mae REMIC Trust	1.000%	04/20/51	389,458	339,576.46	0.03%	0.03%	0.03%
GNR	Ginnie Mae REMIC Trust	2.000%	07/20/51	1,196,534	641,446.33	0.05%	0.05%	0.05%
GNR	Ginnie Mae REMIC Trust	3.000%	07/20/51	2,523,835	1,752,324.31	0.13%	0.13%	0.13%
GNR	Ginnie Mae REMIC Trust	2.000%	08/20/51	6,824,537	4,262,093.33	0.32%	0.32%	0.32%
GNR	Ginnie Mae REMIC Trust	2.000%	08/20/51	3,213,648	1,952,445.51	0.15%	0.15%	0.15%
GNR	Ginnie Mae REMIC Trust	2.500%	08/20/51	4,249,094	2,702,557.15	0.20%	0.20%	0.20%
GNR	Ginnie Mae REMIC Trust	2.500%	08/20/51	2,148,417	1,412,486.34	0.11%	0.10%	0.11%
GNR	Ginnie Mae REMIC Trust	1.000%	09/20/51	1,233,097	551,719.52	0.04%	0.04%	0.04%
GNR	Ginnie Mae REMIC Trust	2.000%	09/20/51	3,833,754	2,341,757.96	0.18%	0.17%	0.17%
GNR	Ginnie Mae REMIC Trust	2.500%	09/20/51	3,028,428	1,927,652.05	0.15%	0.14%	0.14%
GNR	Ginnie Mae REMIC Trust	2.500%	09/20/51	3,315,396	2,179,283.91	0.16%	0.16%	0.16%
GNR	Ginnie Mae REMIC Trust	0.267%	04/16/53	10,424,779	24,809.93	0.00%	0.00%	0.00%
GNR	Ginnie Mae REMIC Trust	0.209%	10/16/56	13,861,222	144,963.43	0.01%	0.01%	0.01%
AJX	Great Ajax Operating Partnership L.P.	8.875%	09/01/27	3,500,000	3,339,917.39	0.25%	0.25%	0.25%
GSMS	GS Mortgage Securities Trust	7.143%	09/15/31	2,741,888	2,686,063.49	0.20%	0.20%	0.20%
GSMS	GS Mortgage Securities Trust	4.636%	09/12/47	4,340,000	3,950,938.53	0.30%	0.29%	0.29%
HALL	Hallmark Financial Services, Inc.	6.250%	08/15/29	13,000,000	3,250,000.00	0.25%	0.24%	0.24%
BARGE	Harley Marine Financing LLC	6.682%	05/15/43	12,629,591	12,461,027.16	0.94%	0.93%	0.93%
HISSFH	Hawaii Housing Finance & Development Corp.	2.600%	07/01/37	154,072	136,094.96	0.01%	0.01%	0.01%
HTH	Hilltop Holdings Inc.	5.750%	05/15/30	8,000,000	7,386,907.84	0.56%	0.55%	0.55%
HMH	HMH Trust	3.062%	07/05/31	5,850,000	5,440,500.00	0.41%	0.40%	0.40%
HOA	HOA Funding LLC	4.723%	08/20/51	12,772,500	10,483,578.59	0.79%	0.78%	0.78%
HORZN	Horizon Aircraft Finance I Ltd.	5.270%	12/15/38	2,702,399	1,429,488.05	0.11%	0.11%	0.11%
HORZN	Horizon Aircraft Finance II Ltd.	3.721%	07/15/39	3,277,091	2,798,589.95	0.21%	0.21%	0.21%
HBNC	Horizon Bancorp, Inc.	5.625%	07/01/30	6,750,000	6,075,371.52	0.46%	0.45%	0.45%
HBMD	Howard Bancorp Inc.	6.000%	12/06/28	3,000,000	2,910,860.19	0.22%	0.22%	0.22%
ICONX	Icon Brand Holdings LLC	4.229%	01/25/43	7,009,399	1,676,823.41	0.13%	0.12%	0.12%
IIPR	IIP Operating Partnership, LP	5.500%	05/25/26	3,619,000	3,045,119.79	0.23%	0.23%	0.23%
JPMCC	J.P. Morgan Chase Commercial Mortgage Securities T	5.013%	02/16/46	4,289,291	4,152,325.10	0.31%	0.31%	0.31%
JPMCC	J.P. Morgan Chase Commercial Mortgage Securities T	5.360%	02/16/46	9,250,000	8,759,519.68	0.66%	0.65%	0.65%
JPMCC	J.P. Morgan Chase Commercial Mortgage Securities T	4.677%	07/17/47	5,000,000	3,039,236.50	0.23%	0.23%	0.23%

**Thompson Bond Fund**  
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Total Net Assets: 1,344,066,718.94

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<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>
JPMCC	J.P. Morgan Chase Commercial Mortgage Securities Tr	3.910%	12/17/47	2,982,822	2,788,938.75	0.21%	0.21%	0.21%
JOLAR	JOL Air Limited	4.948%	04/15/44	893,926	624,961.50	0.05%	0.05%	0.05%
JPMBB	JPMBB Commercial Mortgage Securities Trust	4.165%	07/17/45	6,048,000	5,355,489.48	0.41%	0.40%	0.40%
JPMBB	JPMBB Commercial Mortgage Securities Trust	4.430%	08/17/46	6,310,000	6,057,600.00	0.46%	0.45%	0.45%
JPMBB	JPMBB Commercial Mortgage Securities Trust	4.430%	08/17/46	5,000,000	4,500,000.00	0.34%	0.33%	0.33%
JPMBB	JPMBB Commercial Mortgage Securities Trust	4.893%	02/15/47	5,060,000	4,101,015.64	0.31%	0.30%	0.31%
JPMBB	JPMBB Commercial Mortgage Securities Trust	4.698%	09/17/47	4,966,000	3,611,489.73	0.27%	0.27%	0.27%
JPMBB	JPMBB Commercial Mortgage Securities Trust	4.116%	11/18/47	10,400,000	9,379,377.28	0.71%	0.70%	0.70%
JPMBB	JPMBB Commercial Mortgage Securities Trust	4.274%	10/19/48	5,496,426	4,776,410.68	0.36%	0.35%	0.36%
JPMBB	JPMBB Commercial Mortgage Securities Trust	4.389%	11/18/48	500,000	415,619.15	0.03%	0.03%	0.03%
JPM	JPMorgan Chase & Co.	4.000%	01/01/69	5,000,000	4,566,800.00	0.35%	0.34%	0.34%
KDAC	KDAC Aviation Finance Ltd.	4.212%	12/15/42	2,375,477	1,963,616.56	0.15%	0.15%	0.15%
KDAC	KDAC Aviation Finance Ltd.	5.926%	12/15/42	17,132,629	9,751,720.83	0.74%	0.72%	0.73%
KSTRL	Kestrel Aircraft Funding Ltd.	4.250%	12/15/38	2,096,149	1,798,160.42	0.14%	0.13%	0.13%
KSTRL	Kestrel Aircraft Funding Ltd.	5.500%	12/15/38	2,691,017	1,832,663.38	0.14%	0.14%	0.14%
KEY	KeyBank N.A.	4.900%	08/08/32	7,000,000	5,558,816.06	0.42%	0.41%	0.41%
LAFL	Labrador Aviation Finance Ltd.	5.682%	01/15/42	33,166,314	15,962,310.29	1.21%	1.19%	1.19%
LNC	Lincoln National Corp.	7.688%	05/17/66	29,378,000	19,429,963.77	1.47%	1.44%	1.45%
LNC	Lincoln National Corp.	7.290%	04/20/67	25,384,000	16,214,030.00	1.23%	1.20%	1.21%
MAACH	MACH 1 Cayman Ltd.	4.335%	10/15/39	4,341,879	3,079,955.00	0.23%	0.23%	0.23%
MTB	Manufacturers & Traders Trust Co.	5.400%	11/21/25	1,000,000	968,773.71	0.07%	0.07%	0.07%
MAPSL	MAPS Ltd.	5.193%	05/15/43	1,593,042	1,055,159.43	0.08%	0.08%	0.08%
ME	ME Funding, LLC	6.448%	07/30/49	22,195,000	21,580,398.26	1.63%	1.60%	1.61%
MFIN	Medallion Financial Corp.	8.250%	03/22/24	10,000,000	9,875,000.00	0.75%	0.73%	0.73%
MRBK	Meridian Corp.	5.375%	12/30/29	10,000,000	9,040,841.90	0.68%	0.67%	0.67%
MRLN	Merlin Aviation Holdings D.A.C.	4.500%	12/15/32	4,054,538	3,584,457.41	0.27%	0.27%	0.27%
MRLN	Merlin Aviation Holdings D.A.C.	6.500%	12/15/32	1,554,779	1,009,192.82	0.08%	0.07%	0.08%
METAL	METAL LLC	4.581%	10/15/42	14,976,254	8,971,375.38	0.68%	0.67%	0.67%
METAL	METAL LLC	6.500%	10/15/42	26,657,035	10,237,900.81	0.77%	0.76%	0.76%
MIDLND	Midland States Bancorp, Inc.	5.000%	09/30/29	5,500,000	4,850,068.25	0.37%	0.36%	0.36%
MNNWST	Minnwest Corp.	5.875%	07/15/28	6,000,000	5,993,587.08	0.45%	0.45%	0.45%
MSBAM	Morgan Stanley Bank of America Merrill Lynch Trust	4.200%	07/17/46	2,750,000	2,190,134.38	0.17%	0.16%	0.16%
MSBAM	Morgan Stanley Bank of America Merrill Lynch Trust	4.200%	07/17/46	526,939	511,130.82	0.04%	0.04%	0.04%
MSBAM	Morgan Stanley Bank of America Merrill Lynch Trust	4.484%	08/17/46	6,881,000	6,806,529.69	0.51%	0.51%	0.51%
MSBAM	Morgan Stanley Bank of America Merrill Lynch Trust	5.102%	10/17/46	2,110,000	2,001,918.84	0.15%	0.15%	0.15%
MSBAM	Morgan Stanley Bank of America Merrill Lynch Trust	4.872%	06/17/47	7,015,936	6,153,706.23	0.47%	0.46%	0.46%
MSBAM	Morgan Stanley Bank of America Merrill Lynch Trust	4.265%	03/17/48	8,000,000	6,155,249.60	0.47%	0.46%	0.46%
MSBAM	Morgan Stanley Bank of America Merrill Lynch Trust	4.341%	04/15/48	5,000,000	3,592,592.50	0.27%	0.27%	0.27%
MSC	Morgan Stanley Capital I Trust	7.093%	05/15/36	5,574,079	5,406,679.12	0.41%	0.40%	0.40%
MSC	Morgan Stanley Capital I Trust	5.385%	06/17/44	585,606	538,115.61	0.04%	0.04%	0.04%
MSC	Morgan Stanley Capital I Trust	4.720%	12/17/48	6,500,000	4,825,503.15	0.37%	0.36%	0.36%
MSC	Morgan Stanley Capital I Trust	4.266%	12/17/49	5,000,000	4,020,202.50	0.30%	0.30%	0.30%
MSAIC	Mosaic Solar Loans, LLC	2.000%	06/22/43	177,782	171,627.80	0.01%	0.01%	0.01%

**Thompson Bond Fund**  
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<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>
NYMT	New York Mortgage Trust, Inc.	5.750%	04/30/26	5,000,000	4,612,419.30	0.35%	0.34%	0.34%
NWPORT	Newport Realty Trust, Inc.	6.250%	12/01/24	10,000,000	9,500,000.00	0.72%	0.71%	0.71%
NWPORT	Newport Realty Trust, Inc.	6.250%	12/01/24	1,000,000	950,000.00	0.07%	0.07%	0.07%
NEXBAN	NexBank Capital, Inc.	10.123%	09/30/27	5,000,000	4,899,772.80	0.37%	0.36%	0.36%
NREF	Nexpoint Real Estate Finance, Inc.	5.750%	05/01/26	9,000,000	7,981,165.08	0.60%	0.59%	0.59%
NRTBNC	Northpointe Bancshares, Inc.	6.000%	09/30/29	5,000,000	4,628,804.00	0.35%	0.34%	0.34%
NORPBK	Northpointe Bank	6.875%	10/01/28	5,000,000	4,920,972.50	0.37%	0.37%	0.37%
OCFC	OceanFirst Financial Corp.	5.250%	05/15/30	6,000,000	5,385,774.24	0.41%	0.40%	0.40%
OPI	Office Properties Income Trust	4.500%	02/01/25	100,000	86,411.45	0.01%	0.01%	0.01%
OHI	Omega Healthcare Investors, Inc.	4.375%	08/01/23	1,028,000	1,025,782.09	0.08%	0.08%	0.08%
OHI	Omega Healthcare Investors, Inc.	5.250%	01/15/26	525,000	505,341.43	0.04%	0.04%	0.04%
ORRF	Orrstown Financial Services, Inc.	6.000%	12/30/28	1,750,000	1,580,699.89	0.12%	0.12%	0.12%
PPBI	Pacific Premier Bancorp, Inc.	5.375%	06/15/30	5,000,000	4,574,781.15	0.35%	0.34%	0.34%
PKWBNC	Parkway Bancorp, Inc.	6.000%	03/31/30	10,000,000	9,092,744.40	0.69%	0.68%	0.68%
PBHC	Pathfinder Bancorp, Inc.	5.500%	10/15/30	9,650,000	7,689,065.86	0.58%	0.57%	0.57%
PCAPHO	PCAP Holdings LP	6.500%	07/15/28	10,000,000	8,874,299.10	0.67%	0.66%	0.66%
PEDBCP	Pedcor Bancorp	7.250%	02/15/29	3,000,000	2,901,853.98	0.22%	0.22%	0.22%
PELFUN	Pelorus Fund REIT LLC	7.000%	09/30/26	5,000,000	4,620,381.55	0.35%	0.34%	0.34%
PNFP	Pinnacle Financial Partners, Inc.	4.125%	09/15/29	5,000,000	4,373,714.80	0.33%	0.33%	0.33%
PION	Pioneer Aircraft Finance Ltd.	4.948%	06/15/44	1,419,643	1,031,398.96	0.08%	0.08%	0.08%
PONEDU	Pontotoc County OK Educational Facilities Authority	4.119%	09/01/23	45,000	44,870.07	0.00%	0.00%	0.00%
PSTBRO	Post Brothers Holdings LLC	9.000%	08/18/25	5,000,000	4,934,420.55	0.37%	0.37%	0.37%
SLVRR	Project Silver	3.967%	07/15/44	4,698,080	3,989,186.31	0.30%	0.30%	0.30%
PROP	PROP Limited	6.900%	03/15/42	4,050,835	1,533,241.04	0.12%	0.11%	0.11%
RBBBAN	RBB Bancorp	6.180%	12/01/28	7,000,000	6,529,863.20	0.49%	0.49%	0.49%
RC	Ready Capital Corp.	6.125%	04/30/25	5,000,000	4,765,253.40	0.36%	0.35%	0.35%
RC	Ready Capital Corp.	5.500%	12/30/28	10,000,000	8,319,665.00	0.63%	0.62%	0.62%
RDYCAP	ReadyCap Holdings, LLC	4.500%	10/20/26	10,000,000	8,922,854.50	0.68%	0.66%	0.66%
RGA	Reinsurance Group of America, Inc.	8.217%	12/15/65	33,079,000	28,068,193.08	2.12%	2.09%	2.09%
RBNC	Reliant Bancorp Inc.	5.125%	12/15/29	13,000,000	11,742,610.10	0.89%	0.87%	0.87%
SAPA	Sapphire Aviation Finance I Ltd.	5.926%	03/15/40	7,349,239	3,685,863.80	0.28%	0.27%	0.27%
SCREIH	SCRE Intermediate Holdco, LLC	6.500%	02/15/27	8,000,000	7,370,801.76	0.56%	0.55%	0.55%
SNI	Scripps Networks Interactive, Inc.	3.950%	06/15/25	491,000	469,772.20	0.04%	0.03%	0.03%
SBNY	Signature Bank New York	4.000%	10/15/30	4,295,000	75,162.50	0.01%	0.01%	0.01%
SMB	SMB Private Education Loan Trust	4.500%	09/15/45	7,000,000	5,922,201.60	0.45%	0.44%	0.44%
STREET	South Street Securities Funding LLC	6.250%	12/30/26	5,000,000	4,574,714.30	0.35%	0.34%	0.34%
SONA	Southern National Bancorp of Virginia, Inc.	9.249%	01/31/27	2,000,000	1,960,454.78	0.15%	0.15%	0.15%
SONA	Southern National Bancorp of Virginia, Inc.	5.400%	09/01/30	2,000,000	1,810,912.46	0.14%	0.13%	0.13%
CSFL	SouthState Corp.	5.750%	06/01/30	690,000	643,201.37	0.05%	0.05%	0.05%
SPRTE	Sprite Limited	3.750%	11/15/46	8,010,267	7,169,887.52	0.54%	0.53%	0.53%
SPRTE	Sprite Limited	5.100%	11/15/46	4,004,090	3,292,455.72	0.25%	0.24%	0.24%
STT	State Street Corp.	9.149%	12/29/49	1,703,000	1,698,776.92	0.13%	0.13%	0.13%
SUMTRN	Summit County OH Development Finance Authority	6.250%	05/15/26	425,000	425,183.64	0.03%	0.03%	0.03%

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SYF	Synchrony Bank	5.400%	08/22/25	1,000,000	956,025.39	0.07%	0.07%	0.07%
SYF	Synchrony Financial	4.875%	06/13/25	2,576,000	2,447,310.85	0.19%	0.18%	0.18%
TXSTBK	Texas State Bankshares, Inc.	5.750%	06/15/29	4,000,000	3,760,828.20	0.28%	0.28%	0.28%
TGIF	TGIF Funding LLC	6.202%	04/30/47	24,258,470	22,997,781.13	1.74%	1.71%	1.71%
TBOLT	Thunderbolt Aircraft Lease Ltd.	4.212%	05/17/32	632,532	568,746.63	0.04%	0.04%	0.04%
TBOLT	Thunderbolt Aircraft Lease Ltd.	5.750%	05/17/32	5,124,050	3,727,488.26	0.28%	0.28%	0.28%
TBOLT	Thunderbolt Aircraft Lease Ltd.	4.750%	11/15/39	4,314,678	2,300,541.25	0.17%	0.17%	0.17%
TRPCN	TransCanada PipeLines Ltd.	7.531%	05/15/67	24,423,000	18,925,847.96	1.43%	1.41%	1.41%
TRNVIG	Transverse Insurance Group, LLC	6.000%	12/15/26	5,000,000	4,502,681.05	0.34%	0.33%	0.34%
TRNCPM	Trinitas Capital Management, LLC	6.000%	07/30/26	3,000,000	2,700,000.00	0.20%	0.20%	0.20%
TSC	TriState Capital Holdings, Inc.	5.750%	05/15/30	10,775,000	9,301,570.47	0.70%	0.69%	0.69%
TFC	Truist Financial Corp.	4.800%	06/01/67	10,552,000	8,995,580.00	0.68%	0.67%	0.67%
TFC	Truist Financial Corp.	8.654%	06/15/71	3,000,000	2,940,120.00	0.22%	0.22%	0.22%
UAL	United Air Lines	5.875%	10/15/27	3,593,417	3,561,713.75	0.27%	0.26%	0.26%
UIHC	United Insurance Holdings Corp.	7.250%	12/15/27	2,250,000	1,586,250.00	0.12%	0.12%	0.12%
UVE	Universal Insurance Holdings, Inc.	5.625%	11/30/26	7,000,000	6,157,598.16	0.47%	0.46%	0.46%
AAL	US Airways	7.125%	04/22/25	3,244,760	3,236,206.87	0.24%	0.24%	0.24%
UTSFAC	Utah Infrastructure Agency Telecommunications Rev	3.500%	10/15/23	650,000	645,585.40	0.05%	0.05%	0.05%
UTBFIN	UTB Financial Holding Co.	6.500%	09/01/28	6,000,000	5,931,491.94	0.45%	0.44%	0.44%
VLY	Valley National Bancorp	4.550%	06/30/25	8,000,000	7,389,775.92	0.56%	0.55%	0.55%
VOLSBS	Volunteer State Bancshares, Inc.	5.750%	11/15/29	9,000,000	8,243,077.59	0.62%	0.61%	0.61%
WAAV	WAVE Trust	3.844%	11/15/42	1,747,042	1,388,968.38	0.11%	0.10%	0.10%
WAYPOI	Waypoint Residential LLC	12.500%	12/15/26	10,000,000	9,823,818.30	0.74%	0.73%	0.73%
WBS	Webster Financial Corp.	4.000%	12/30/29	9,700,000	8,960,837.69	0.68%	0.67%	0.67%
WEC	WEC Energy Group, Inc.	7.433%	05/15/67	570,000	479,666.15	0.04%	0.04%	0.04%
WFCM	Wells Fargo Commercial Mortgage Trust	6.068%	12/15/34	1,625,000	1,524,096.93	0.12%	0.11%	0.11%
WFCM	Wells Fargo Commercial Mortgage Trust	4.435%	07/17/46	714,000	697,789.13	0.05%	0.05%	0.05%
WFCM	Wells Fargo Commercial Mortgage Trust	3.894%	02/18/48	6,982,500	6,069,087.75	0.46%	0.45%	0.45%
WFCM	Wells Fargo Commercial Mortgage Trust	4.601%	09/17/48	5,000,000	4,039,494.50	0.31%	0.30%	0.30%
WFCM	Wells Fargo Commercial Mortgage Trust	4.748%	11/15/48	5,000,000	4,394,178.00	0.33%	0.33%	0.33%
WFCM	Wells Fargo Commercial Mortgage Trust	3.852%	11/18/48	5,189,370	3,878,016.20	0.29%	0.29%	0.29%
WFCM	Wells Fargo Commercial Mortgage Trust	4.020%	08/17/50	1,035,000	996,102.11	0.08%	0.07%	0.07%
WFCM	Wells Fargo Commercial Mortgage Trust	4.696%	09/17/58	800,000	739,659.84	0.06%	0.05%	0.06%
WFCM	Wells Fargo Commercial Mortgage Trust	4.257%	11/18/59	3,000,000	2,126,237.70	0.16%	0.16%	0.16%
WFRBS	WFRBS Commercial Mortgage Trust	3.744%	12/15/45	1,519,527	1,321,988.91	0.10%	0.10%	0.10%
WFRBS	WFRBS Commercial Mortgage Trust	4.473%	12/15/45	7,000,000	4,812,500.00	0.36%	0.36%	0.36%
WFRBS	WFRBS Commercial Mortgage Trust	3.841%	06/15/46	1,500,000	1,209,390.00	0.09%	0.09%	0.09%
WFRBS	WFRBS Commercial Mortgage Trust	4.584%	08/17/46	3,800,000	3,156,688.50	0.24%	0.23%	0.23%
WFRBS	WFRBS Commercial Mortgage Trust	5.161%	09/17/46	2,225,000	2,155,352.83	0.16%	0.16%	0.16%
WFRBS	WFRBS Commercial Mortgage Trust	4.646%	03/15/47	6,000,000	5,530,363.80	0.42%	0.41%	0.41%
WFRBS	WFRBS Commercial Mortgage Trust	4.513%	05/17/47	4,500,000	2,162,523.60	0.16%	0.16%	0.16%
WFRBS	WFRBS Commercial Mortgage Trust	3.497%	08/16/47	5,000,000	3,603,015.50	0.27%	0.27%	0.27%
WFRBS	WFRBS Commercial Mortgage Trust	4.234%	08/16/47	3,000,000	2,537,624.70	0.19%	0.19%	0.19%

**Thompson Bond Fund**  
**Holdings as of June 30, 2023**

Total Assets: 1,345,630,188.35

Total Net Assets: 1,344,066,718.94

Total Market Value: 1,321,793,929.77

<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>
WESTF	Willis Engine Structured Trust IV	4.750%	09/15/43	5,119,835	4,244,445.93	0.32%	0.32%	0.32%
LIBCOM	Wingspire Equipment Finance LLC	6.000%	06/30/26	6,000,000	5,515,001.64	0.42%	0.41%	0.41%
JPMDB	WP Glimcher Mall Trust	3.633%	06/07/35	2,900,000	2,523,057.42	0.19%	0.19%	0.19%
ZION	Zions Bancorp	3.250%	10/29/29	9,092,000	6,670,606.92	0.50%	0.50%	0.50%
T	U.S. Treasury Bonds	2.875%	11/30/23	5,000,000	4,949,023.45	0.37%	0.37%	0.37%
B	U.S. Treasury Bills	4.969%	07/06/23	10,000,000	9,993,266.67	0.76%	0.74%	0.74%
B	U.S. Treasury Bills	5.026%	07/20/23	10,000,000	9,973,838.06	0.75%	0.74%	0.74%
B	U.S. Treasury Bills	4.934%	07/05/23	15,000,000	14,991,770.00	1.13%	1.11%	1.12%
FGXXX	First American Government Obligations Fund Class X	5.015%		100,000	100,000.00	0.01%	0.01%	0.01%
				1,697,902,218	1,321,793,929.77	100.00%	98.23%	98.34%