

Thompson LargeCap Fund
Holdings as of March 31, 2024

Total Assets: 178,419,571.76

Total Net Assets: 178,232,602.38

Total Market Value: 178,155,002.59

<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>
AAPL	Apple Inc			24,570.00	4,213,263.60	2.36%	2.36%	2.36%
ABBV	AbbVie Inc			12,425.00	2,262,592.50	1.27%	1.27%	1.27%
ABT	Abbott Laboratories			7,175.00	815,510.50	0.46%	0.46%	0.46%
ADBE	Adobe Inc			2,550.00	1,286,730.00	0.72%	0.72%	0.72%
ADI	Analog Devices Inc			10,000.00	1,977,900.00	1.11%	1.11%	1.11%
AMGN	Amgen Inc			5,750.00	1,634,840.00	0.92%	0.92%	0.92%
BA	Boeing Co/The			4,000.00	771,960.00	0.43%	0.43%	0.43%
BAC	Bank of America Corp			107,250.00	4,066,920.00	2.28%	2.28%	2.28%
BERY	Berry Global Group Inc			14,400.00	870,912.00	0.49%	0.49%	0.49%
BFH	Bread Financial Holdings Inc			62,024.00	2,309,773.76	1.30%	1.29%	1.30%
BLD	TopBuild Corp			4,190.00	1,846,658.70	1.04%	1.04%	1.04%
BMJ	Bristol-Myers Squibb Co			32,825.00	1,780,099.75	1.00%	1.00%	1.00%
C	Citigroup Inc			73,875.00	4,671,855.00	2.62%	2.62%	2.62%
CALX	Calix Inc			26,350.00	873,766.00	0.49%	0.49%	0.49%
CFG	Citizens Financial Group Inc			31,275.00	1,134,969.75	0.64%	0.64%	0.64%
CHWY	Chewy Inc			81,250.00	1,292,687.50	0.73%	0.72%	0.73%
CI	Cigna Group/The			6,275.00	2,279,017.25	1.28%	1.28%	1.28%
CIGI	Colliers International Group I			10,125.00	1,237,578.75	0.69%	0.69%	0.69%
COHR	Coherent Corp			43,775.00	2,653,640.50	1.49%	1.49%	1.49%
CSCO	Cisco Systems Inc			40,910.00	2,041,818.10	1.15%	1.14%	1.15%
CVS	CVS Health Corp			42,150.00	3,361,884.00	1.89%	1.88%	1.89%
CVX	Chevron Corp			14,245.00	2,247,006.30	1.26%	1.26%	1.26%
DFS	Discover Financial Services			17,795.00	2,332,746.55	1.31%	1.31%	1.31%
DIS	Walt Disney Co/The			17,550.00	2,147,418.00	1.21%	1.20%	1.20%
EA	Electronic Arts Inc			11,925.00	1,582,089.75	0.89%	0.89%	0.89%
EBAY	eBay Inc			60,270.00	3,181,050.60	1.79%	1.78%	1.78%
EXAS	Exact Sciences Corp			37,175.00	2,567,305.50	1.44%	1.44%	1.44%
FCX	Freeport-McMoRan Inc			61,475.00	2,890,554.50	1.62%	1.62%	1.62%
FDX	FedEx Corp			6,225.00	1,803,631.50	1.01%	1.01%	1.01%
FI	Fiserv Inc			8,774.00	1,402,260.68	0.79%	0.79%	0.79%
GD	General Dynamics Corp			3,125.00	882,781.25	0.50%	0.49%	0.50%
GEHC	GE HealthCare Technologies Inc			24,050.00	2,186,385.50	1.23%	1.23%	1.23%
GNRC	Generac Holdings Inc			15,625.00	1,970,937.50	1.11%	1.10%	1.11%
GOOGL	Alphabet Inc			54,950.00	8,293,603.50	4.66%	4.65%	4.65%
HCA	HCA Healthcare Inc			6,400.00	2,134,592.00	1.20%	1.20%	1.20%
ICE	Intercontinental Exchange Inc			12,425.00	1,707,567.75	0.96%	0.96%	0.96%
IFNNY	Infineon Technologies AG			60,925.00	2,072,668.50	1.16%	1.16%	1.16%
JNJ	Johnson & Johnson			10,350.00	1,637,266.50	0.92%	0.92%	0.92%
JPM	JPMORGAN CHASE & CO.			18,245.00	3,654,473.50	2.05%	2.05%	2.05%
KEYS	Keysight Technologies Inc			12,475.00	1,950,840.50	1.10%	1.09%	1.09%
KMB	Kimberly-Clark Corp			18,743.00	2,424,407.05	1.36%	1.36%	1.36%
KRNT	Kornit Digital Ltd			159,700.00	2,893,764.00	1.62%	1.62%	1.62%
LITE	Lumentum Holdings Inc			16,825.00	796,663.75	0.45%	0.45%	0.45%
LKQ	LKQ Corp			51,850.00	2,769,308.50	1.55%	1.55%	1.55%

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LNG	Cheniere Energy Inc			10,000.00	1,612,800.00	0.91%	0.90%	0.90%
MCK	McKesson Corp			3,260.00	1,750,131.00	0.98%	0.98%	0.98%
META	Meta Platforms Inc			8,050.00	3,908,919.00	2.19%	2.19%	2.19%
MODG	Topgolf Callaway Brands Corp			58,575.00	947,157.75	0.53%	0.53%	0.53%
MRK	Merck & Co Inc			14,700.00	1,939,665.00	1.09%	1.09%	1.09%
MRVL	MARVELL TECHNOLOGY INC			26,875.00	1,904,900.00	1.07%	1.07%	1.07%
MSFT	Microsoft Corp			18,286.00	7,693,285.92	4.32%	4.31%	4.32%
NTRS	Northern Trust Corp			27,160.00	2,415,067.20	1.36%	1.35%	1.36%
NXPI	NXP Semiconductors NV			11,890.00	2,945,985.30	1.65%	1.65%	1.65%
OI	O-I Glass Inc			56,400.00	935,676.00	0.53%	0.52%	0.52%
ORCL	Oracle Corp			23,175.00	2,911,011.75	1.63%	1.63%	1.63%
PARA	Paramount Global			252,125.00	2,967,511.25	1.67%	1.66%	1.66%
PFE	Pfizer Inc			128,625.00	3,569,343.75	2.00%	2.00%	2.00%
PFGC	Performance Food Group Co			35,175.00	2,625,462.00	1.47%	1.47%	1.47%
PNC	PNC Financial Services Group I			9,945.00	1,607,112.00	0.90%	0.90%	0.90%
PYPL	PayPal Holdings Inc			56,160.00	3,762,158.40	2.11%	2.11%	2.11%
QCOM	QUALCOMM Inc			32,380.00	5,481,934.00	3.08%	3.07%	3.08%
SBUX	Starbucks Corp			18,175.00	1,661,013.25	0.93%	0.93%	0.93%
SCHW	Charles Schwab Corp/The			55,800.00	4,036,572.00	2.27%	2.26%	2.26%
STT	State Street Corp			22,625.00	1,749,365.00	0.98%	0.98%	0.98%
TGT	Target Corp			14,110.00	2,500,433.10	1.40%	1.40%	1.40%
TSN	Tyson Foods Inc			33,275.00	1,954,240.75	1.10%	1.10%	1.10%
UNH	UnitedHealth Group Inc			5,600.00	2,770,320.00	1.56%	1.55%	1.55%
V	Visa Inc			13,280.00	3,706,182.40	2.08%	2.08%	2.08%
VIAB	Viavi Solutions Inc			83,735.00	761,151.15	0.43%	0.43%	0.43%
VTRS	Viatis Inc			101,367.00	1,210,321.98	0.68%	0.68%	0.68%
WBA	Walgreens Boots Alliance Inc			151,225.00	3,280,070.25	1.84%	1.84%	1.84%
WBD	Warner Bros Discovery Inc			414,075.00	3,614,874.75	2.03%	2.03%	2.03%
WFC	Wells Fargo & Co			8,200.00	475,272.00	0.27%	0.27%	0.27%
XOM	Exxon Mobil Corp			21,020.00	2,443,364.80	1.37%	1.37%	1.37%
	FIRST AMERN FDS INC	5.236%		100,000.00	100,000.00	0.06%	0.06%	0.06%
				3,159,534.00	178,155,002.59	100.00%	99.85%	99.96%