

Thompson MidCap Fund
Holdings as of March 31, 2024

Total Assets: 56,499,029.69

Total Net Assets: 56,248,220.64

Total Market Value: 56,186,563.60

| <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 Co Inc | | | 5,285.00 | 418,677.70 | 0.75% | 0.74% | 0.74% |
| AMN | AMN Healthcare Services Inc | | | 7,875.00 | 492,266.25 | 0.88% | 0.87% | 0.88% |
| AOS | A O Smith Corp | | | 8,290.00 | 741,623.40 | 1.32% | 1.31% | 1.32% |
| ARE | Alexandria Real Estate Equitie | | | 4,985.00 | 642,616.35 | 1.14% | 1.14% | 1.14% |
| ASB | Associated Banc-Corp | | | 36,708.00 | 789,589.08 | 1.41% | 1.40% | 1.40% |
| AXDX | Accelerate Diagnostics Inc | | | 10,390.00 | 10,286.10 | 0.02% | 0.02% | 0.02% |
| AZEK | AZEK Co Inc/The | | | 11,265.00 | 565,728.30 | 1.01% | 1.00% | 1.01% |
| BERY | Berry Global Group Inc | | | 14,000.00 | 846,720.00 | 1.51% | 1.50% | 1.51% |
| BFH | Bread Financial Holdings Inc | | | 29,575.00 | 1,101,373.00 | 1.96% | 1.95% | 1.96% |
| BHC | Bausch Health Cos Inc | | | 43,380.00 | 460,261.80 | 0.82% | 0.81% | 0.82% |
| BLD | TopBuild Corp | | | 1,655.00 | 729,408.17 | 1.30% | 1.29% | 1.30% |
| CALX | Calix Inc | | | 29,600.00 | 981,536.00 | 1.75% | 1.74% | 1.75% |
| CCJ | Cameco Corp | | | 6,515.00 | 282,229.80 | 0.50% | 0.50% | 0.50% |
| CFG | Citizens Financial Group Inc | | | 15,920.00 | 577,736.80 | 1.03% | 1.02% | 1.03% |
| CHWY | Chewy Inc | | | 53,485.00 | 850,946.35 | 1.51% | 1.51% | 1.51% |
| CIGI | Colliers International Group I | | | 5,375.00 | 656,986.25 | 1.17% | 1.16% | 1.17% |
| CNXC | Concentrix Corp | | | 6,270.00 | 415,199.40 | 0.74% | 0.73% | 0.74% |
| COHR | Coherent Corp | | | 16,200.00 | 982,044.00 | 1.75% | 1.74% | 1.75% |
| DFS | Discover Financial Services | | | 9,889.00 | 1,296,349.01 | 2.31% | 2.29% | 2.30% |
| DLTH | Duluth Holdings Inc | | | 60,725.00 | 297,552.50 | 0.53% | 0.53% | 0.53% |
| EFX | Equifax Inc | | | 2,225.00 | 595,232.00 | 1.06% | 1.05% | 1.06% |
| EXAS | Exact Sciences Corp | | | 18,465.00 | 1,275,192.90 | 2.27% | 2.26% | 2.27% |
| FCX | Freeport-McMoRan Inc | | | 12,860.00 | 604,677.20 | 1.08% | 1.07% | 1.08% |
| FI | Fiserv Inc | | | 5,628.00 | 899,466.96 | 1.60% | 1.59% | 1.60% |
| FSV | FirstService Corp | | | 1,855.00 | 307,559.00 | 0.55% | 0.54% | 0.55% |
| GNL | Global Net Lease Inc | | | 51,295.00 | 398,562.15 | 0.71% | 0.71% | 0.71% |
| GNRC | Generac Holdings Inc | | | 7,395.00 | 932,805.30 | 1.66% | 1.65% | 1.66% |
| GTBIF | Green Thumb Industries Inc | | | 48,150.00 | 699,138.00 | 1.24% | 1.24% | 1.24% |
| HAS | Hasbro Inc | | | 5,600.00 | 316,512.00 | 0.56% | 0.56% | 0.56% |
| HI | Hillenbrand Inc | | | 11,090.00 | 557,716.10 | 0.99% | 0.99% | 0.99% |
| HSIC | Henry Schein Inc | | | 3,725.00 | 281,312.00 | 0.50% | 0.50% | 0.50% |
| HST | Host Hotels & Resorts Inc | | | 30,125.00 | 622,985.00 | 1.11% | 1.10% | 1.11% |
| ICE | Intercontinental Exchange Inc | | | 2,220.00 | 305,094.59 | 0.54% | 0.54% | 0.54% |
| IFNNY | Infineon Technologies AG | | | 24,520.00 | 834,170.40 | 1.48% | 1.48% | 1.48% |
| JAZZ | Jazz Pharmaceuticals PLC | | | 6,670.00 | 803,201.40 | 1.43% | 1.42% | 1.43% |
| KEYS | Keysight Technologies Inc | | | 3,955.00 | 618,482.90 | 1.10% | 1.09% | 1.10% |
| KRNT | Kornit Digital Ltd | | | 66,645.00 | 1,207,607.40 | 2.15% | 2.14% | 2.15% |
| LEVI | Levi Strauss & Co | | | 16,000.00 | 319,840.00 | 0.57% | 0.57% | 0.57% |
| LITE | Lumentum Holdings Inc | | | 14,340.00 | 678,999.00 | 1.21% | 1.20% | 1.21% |
| LKQ | LKQ Corp | | | 15,690.00 | 838,002.90 | 1.49% | 1.48% | 1.49% |
| LNG | Cheniere Energy Inc | | | 4,700.00 | 758,016.00 | 1.35% | 1.34% | 1.35% |
| MAT | Mattel Inc | | | 14,780.00 | 292,791.80 | 0.52% | 0.52% | 0.52% |
| MODG | Topgolf Callaway Brands Corp | | | 56,655.00 | 916,111.35 | 1.63% | 1.62% | 1.63% |
| MRVL | MARVELL TECHNOLOGY INC | | | 13,725.00 | 972,828.00 | 1.73% | 1.72% | 1.73% |

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|---------------|--------------------------------|--------------------|----------------------|-----------------|---------------------|-----------------------------|--------------------------------|------------------------------------|
| MTZ | MasTec Inc | | | 7,590.00 | 707,767.50 | 1.26% | 1.25% | 1.26% |
| MWA | Mueller Water Products Inc | | | 28,225.00 | 454,140.25 | 0.81% | 0.80% | 0.81% |
| NBIX | Neurocrine Biosciences Inc | | | 7,625.00 | 1,051,640.00 | 1.87% | 1.86% | 1.87% |
| NDLS | Noodles & Co | | | 155,487.00 | 296,980.17 | 0.53% | 0.53% | 0.53% |
| NLY | Annaly Capital Management Inc | | | 39,956.00 | 786,733.64 | 1.40% | 1.39% | 1.40% |
| NTRS | Northern Trust Corp | | | 11,160.00 | 992,347.20 | 1.77% | 1.76% | 1.76% |
| NXPI | NXP Semiconductors NV | | | 5,115.00 | 1,267,343.55 | 2.26% | 2.24% | 2.25% |
| NYCB | New York Community Bancorp Inc | | | 158,901.00 | 511,661.22 | 0.91% | 0.91% | 0.91% |
| OHI | Omega Healthcare Investors Inc | | | 14,760.00 | 467,449.20 | 0.83% | 0.83% | 0.83% |
| OI | O-I Glass Inc | | | 53,765.00 | 891,961.35 | 1.59% | 1.58% | 1.59% |
| PARA | Paramount Global | | | 35,835.00 | 421,777.95 | 0.75% | 0.75% | 0.75% |
| PFGC | Performance Food Group Co | | | 14,560.00 | 1,086,758.40 | 1.93% | 1.92% | 1.93% |
| PINC | Premier Inc | | | 24,030.00 | 531,063.00 | 0.95% | 0.94% | 0.94% |
| PK | Park Hotels & Resorts Inc | | | 39,100.00 | 683,859.00 | 1.22% | 1.21% | 1.22% |
| PNC | PNC Financial Services Group I | | | 4,330.00 | 699,728.00 | 1.25% | 1.24% | 1.24% |
| POOL | Pool Corp | | | 775.00 | 312,712.50 | 0.56% | 0.55% | 0.56% |
| PSTG | Pure Storage Inc | | | 13,575.00 | 705,764.25 | 1.26% | 1.25% | 1.25% |
| PXD | Pioneer Natural Resources Co | | | 2,610.00 | 685,125.00 | 1.22% | 1.21% | 1.22% |
| PYPL | PayPal Holdings Inc | | | 8,900.00 | 596,211.00 | 1.06% | 1.06% | 1.06% |
| RRX | Regal Rexnord Corp | | | 3,715.00 | 669,071.50 | 1.19% | 1.18% | 1.19% |
| SCHW | Charles Schwab Corp/The | | | 13,805.00 | 998,653.70 | 1.78% | 1.77% | 1.78% |
| SCS | Steelcase Inc | | | 42,045.00 | 549,948.60 | 0.98% | 0.97% | 0.98% |
| SKX | Skechers USA Inc | | | 9,155.00 | 560,835.30 | 1.00% | 0.99% | 1.00% |
| SPXC | SPX Technologies Inc | | | 2,680.00 | 329,988.40 | 0.59% | 0.58% | 0.59% |
| SSNC | SS&C Technologies Holdings Inc | | | 13,350.00 | 859,339.50 | 1.53% | 1.52% | 1.53% |
| STT | State Street Corp | | | 7,045.00 | 544,719.40 | 0.97% | 0.96% | 0.97% |
| TFC | TRUIST FINANCIAL CORP | | | 14,431.00 | 562,520.38 | 1.00% | 1.00% | 1.00% |
| TFX | Teleflex Inc | | | 2,540.00 | 574,471.80 | 1.02% | 1.02% | 1.02% |
| TSN | Tyson Foods Inc | | | 10,200.00 | 599,046.00 | 1.07% | 1.06% | 1.07% |
| TTWO | Take-Two Interactive Software | | | 6,345.00 | 942,169.05 | 1.68% | 1.67% | 1.68% |
| VIAV | Viavi Solutions Inc | | | 61,001.00 | 554,499.09 | 0.99% | 0.98% | 0.99% |
| VTRS | Viatrix Inc | | | 80,155.00 | 957,050.70 | 1.70% | 1.69% | 1.70% |
| WBA | Walgreens Boots Alliance Inc | | | 55,345.00 | 1,200,433.05 | 2.14% | 2.12% | 2.13% |
| WBD | Warner Bros Discovery Inc | | | 142,945.00 | 1,247,909.85 | 2.22% | 2.21% | 2.22% |
| WSC | WillScot Mobile Mini Holdings | | | 12,591.00 | 585,481.50 | 1.04% | 1.04% | 1.04% |
| XEL | Xcel Energy Inc | | | 9,480.00 | 509,550.00 | 0.91% | 0.90% | 0.91% |
| XYL | Xylem Inc/NY | | | 5,644.00 | 729,430.56 | 1.30% | 1.29% | 1.30% |
| ZION | Zions Bancorp NA | | | 19,660.00 | 853,244.00 | 1.52% | 1.51% | 1.52% |
| | FIRST AMERN FDS INC | 5.236% | | 31,743.43 | 31,743.43 | 0.06% | 0.06% | 0.06% |
| | | | | 1,985,874.43 | 56,186,563.60 | 100.00% | 99.45% | 99.89% |