

Thompson LargeCap Fund
Holdings as of March 31, 2025

Total Assets: 167,177,615.84

Total Net Assets: 167,017,605.74

Total Market Value: 167,067,622.08

<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			22,370.00	4,969,048.10	2.97%	2.97%	2.98%
ABBV	AbbVie Inc			10,620.00	2,225,102.40	1.33%	1.33%	1.33%
ADBE	Adobe Inc			3,925.00	1,505,355.25	0.90%	0.90%	0.90%
ADI	Analog Devices Inc			9,395.00	1,894,689.65	1.13%	1.13%	1.13%
AMGN	Amgen Inc			6,275.00	1,954,976.25	1.17%	1.17%	1.17%
AMN	AMN Healthcare Services Inc			65,750.00	1,608,245.00	0.96%	0.96%	0.96%
BA	Boeing Co/The			9,550.00	1,628,752.50	0.97%	0.97%	0.98%
BAC	Bank of America Corp			63,425.00	2,646,725.25	1.58%	1.58%	1.58%
BFH	Bread Financial Holdings Inc			23,749.00	1,189,349.92	0.71%	0.71%	0.71%
BLD	TopBuild Corp			3,840.00	1,171,008.00	0.70%	0.70%	0.70%
BMY	Bristol-Myers Squibb Co			37,025.00	2,258,154.75	1.35%	1.35%	1.35%
C	Citigroup Inc			50,775.00	3,604,517.25	2.16%	2.16%	2.16%
CALX	Calix Inc			61,325.00	2,173,358.00	1.30%	1.30%	1.30%
CFG	Citizens Financial Group Inc			25,775.00	1,056,001.75	0.63%	0.63%	0.63%
CHWY	Chewy Inc			50,210.00	1,632,327.10	0.98%	0.98%	0.98%
CI	Cigna Group/The			6,275.00	2,064,475.00	1.24%	1.23%	1.24%
CIGI	Colliers International Group I			9,625.00	1,167,512.50	0.70%	0.70%	0.70%
CNXC	Concentrix Corp			35,700.00	1,986,348.00	1.19%	1.19%	1.19%
COHR	Coherent Corp			19,225.00	1,248,471.50	0.75%	0.75%	0.75%
CSCO	Cisco Systems Inc			38,410.00	2,370,281.10	1.42%	1.42%	1.42%
CVS	CVS Health Corp			51,450.00	3,485,737.50	2.09%	2.09%	2.09%
CVX	Chevron Corp			13,245.00	2,215,756.05	1.33%	1.33%	1.33%
DFS	Discover Financial Services			4,495.00	767,296.50	0.46%	0.46%	0.46%
DIS	Walt Disney Co/The			17,550.00	1,732,185.00	1.04%	1.04%	1.04%
EA	Electronic Arts Inc			19,975.00	2,886,787.00	1.73%	1.73%	1.73%
EBAY	eBay Inc			37,920.00	2,568,321.60	1.54%	1.54%	1.54%
EXAS	Exact Sciences Corp			74,575.00	3,228,351.75	1.93%	1.93%	1.93%
FCX	Freeport-McMoRan Inc			33,775.00	1,278,721.50	0.77%	0.76%	0.77%
FDX	FedEx Corp			6,225.00	1,517,530.50	0.91%	0.91%	0.91%
FI	Fiserv Inc			6,249.00	1,379,966.67	0.83%	0.83%	0.83%
GEHC	GE HealthCare Technologies Inc			24,050.00	1,941,075.50	1.16%	1.16%	1.16%
GOOGL	Alphabet Inc			48,650.00	7,523,236.00	4.50%	4.50%	4.50%
HCA	HCA Healthcare Inc			4,525.00	1,563,613.75	0.94%	0.94%	0.94%
ICE	Intercontinental Exchange Inc			9,900.00	1,707,750.00	1.02%	1.02%	1.02%
IFNNY	Infineon Technologies AG			57,925.00	1,918,476.00	1.15%	1.15%	1.15%
JNJ	Johnson & Johnson			11,400.00	1,890,576.00	1.13%	1.13%	1.13%
JPM	JPMORGAN CHASE & CO.			10,795.00	2,648,013.50	1.58%	1.58%	1.59%
KEYS	Keysight Technologies Inc			12,025.00	1,800,984.25	1.08%	1.08%	1.08%
KMB	Kimberly-Clark Corp			13,793.00	1,961,640.46	1.17%	1.17%	1.17%
KRNT	Kornit Digital Ltd			68,135.00	1,300,015.80	0.78%	0.78%	0.78%
LITE	Lumentum Holdings Inc			21,300.00	1,327,842.00	0.79%	0.79%	0.80%
LKQ	LKQ Corp			66,650.00	2,835,291.00	1.70%	1.70%	1.70%
LNG	Cheniere Energy Inc			7,600.00	1,758,640.00	1.05%	1.05%	1.05%
LNT	Alliant Energy Corp			15,500.00	997,425.00	0.60%	0.60%	0.60%

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MCHP	Microchip Technology Inc			33,500.00	1,621,735.00	0.97%	0.97%	0.97%
MCK	McKesson Corp			1,260.00	847,967.40	0.51%	0.51%	0.51%
META	Meta Platforms Inc			5,975.00	3,443,751.00	2.06%	2.06%	2.06%
MODG	Topgolf Callaway Brands Corp			53,475.00	352,400.25	0.21%	0.21%	0.21%
MRK	Merck & Co Inc			14,700.00	1,319,472.00	0.79%	0.79%	0.79%
MRVL	MARVELL TECHNOLOGY INC			16,750.00	1,031,297.50	0.62%	0.62%	0.62%
MSFT	Microsoft Corp			17,786.00	6,676,686.54	4.00%	3.99%	4.00%
NTRS	Northern Trust Corp			18,810.00	1,855,606.50	1.11%	1.11%	1.11%
NXPI	NXP Semiconductors NV			12,430.00	2,362,445.80	1.41%	1.41%	1.41%
OI	O-I Glass Inc			172,200.00	1,975,134.00	1.18%	1.18%	1.18%
ORCL	Oracle Corp			14,975.00	2,093,654.75	1.25%	1.25%	1.25%
PARA	Paramount Global			252,125.00	3,015,415.00	1.80%	1.80%	1.81%
PEP	PepsiCo Inc			21,900.00	3,283,686.00	1.97%	1.96%	1.97%
PFE	Pfizer Inc			146,575.00	3,714,210.50	2.22%	2.22%	2.22%
PFGC	Performance Food Group Co			35,175.00	2,765,810.25	1.66%	1.65%	1.66%
PNC	PNC Financial Services Group I			9,945.00	1,748,032.65	1.05%	1.05%	1.05%
PYPL	PayPal Holdings Inc			40,735.00	2,657,958.75	1.59%	1.59%	1.59%
QCOM	QUALCOMM Inc			17,730.00	2,723,505.30	1.63%	1.63%	1.63%
SCHW	Charles Schwab Corp/The			49,675.00	3,888,559.00	2.33%	2.33%	2.33%
STT	State Street Corp			18,100.00	1,620,493.00	0.97%	0.97%	0.97%
TGT	Target Corp			11,960.00	1,248,145.60	0.75%	0.75%	0.75%
TSN	Tyson Foods Inc			20,275.00	1,293,747.75	0.77%	0.77%	0.77%
UNH	UnitedHealth Group Inc			6,735.00	3,527,456.25	2.11%	2.11%	2.11%
V	Visa Inc			11,815.00	4,140,684.90	2.48%	2.48%	2.48%
VIAV	Viavi Solutions Inc			108,735.00	1,216,744.65	0.73%	0.73%	0.73%
VTRS	Viatis Inc			185,367.00	1,614,546.57	0.97%	0.97%	0.97%
WBA	Walgreens Boots Alliance Inc			169,625.00	1,894,711.25	1.13%	1.13%	1.13%
WBD	Warner Bros Discovery Inc			543,950.00	5,836,583.50	3.49%	3.49%	3.49%
WEC	WEC Energy Group Inc			22,700.00	2,473,846.00	1.48%	1.48%	1.48%
XOM	Exxon Mobil Corp			18,770.00	2,232,316.10	1.34%	1.34%	1.34%
	First American Government Obligations Fund Class X	4.287%		1,085.72	1,085.72	0.00%	0.00%	0.00%
				3,245,789.72	167,067,622.08	100.00%	99.93%	100.03%