

Thompson MidCap Fund
Holdings as of September 30, 2022

Total Assets: 46,882,327.98

Total Net Assets: 46,805,118.94

Total Market Value: 46,798,550.23

<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			7,760.00	606,676.80	1.30%	1.29%	1.30%
AER	AERCAP HOLDINGS NV			5,800.00	245,514.00	0.52%	0.52%	0.52%
AERI	AERIE PHARMACEUTICALS INC			74,712.00	1,130,392.56	2.42%	2.41%	2.42%
AL	AIR LEASE CORP			8,100.00	251,181.00	0.54%	0.54%	0.54%
AMN	AMN HEALTHCARE SVCS INC			5,850.00	619,866.00	1.32%	1.32%	1.32%
AOS	SMITH A O CORP			9,455.00	459,323.90	0.98%	0.98%	0.98%
AQUA	EVOQUA WATER TECHNOLOGIES CORP			11,500.00	380,305.00	0.81%	0.81%	0.81%
ASB	ASSOCIATED BANC CORP			46,758.00	938,900.64	2.01%	2.00%	2.01%
AXDX	ACCELERATE DIAGNOSTICS INC			113,900.00	173,128.00	0.37%	0.37%	0.37%
AZEK	AZEK CO INC			30,930.00	514,056.60	1.10%	1.10%	1.10%
BBY	BEST BUY INC			6,900.00	437,046.00	0.93%	0.93%	0.93%
BERY	BERRY GLOBAL GROUP INC			10,465.00	486,936.45	1.04%	1.04%	1.04%
BFH	BREAD FINANCIAL HOLDINGS INC C			27,895.00	877,297.75	1.87%	1.87%	1.87%
BHC	BAUSCH HEALTH COS INC			43,380.00	298,888.20	0.64%	0.64%	0.64%
BKI	BLACK KNIGHT INC			5,890.00	381,259.70	0.81%	0.81%	0.81%
BLD	TOPBUILD CORP			2,240.00	369,107.21	0.79%	0.79%	0.79%
CALX	CALIX INC			12,600.00	770,364.00	1.65%	1.64%	1.65%
CCJ	CAMECO CORP			10,390.00	275,438.90	0.59%	0.59%	0.59%
CCK	CROWN HLDGS INC			5,830.00	472,404.90	1.01%	1.01%	1.01%
CFG	CITIZENS FINL GROUP INC			14,725.00	505,951.00	1.08%	1.08%	1.08%
CIGI	COLLIERS INTL GROUP INC			5,800.00	531,628.00	1.14%	1.13%	1.14%
COHR	COHERENT CORP			15,270.00	532,159.50	1.14%	1.14%	1.14%
DFS	DISCOVER FINL SVCS			8,579.00	780,002.68	1.67%	1.66%	1.67%
DLTH	DULUTH HLDGS INC			60,725.00	427,504.00	0.91%	0.91%	0.91%
DRH	DIAMONDROCK HOSPITALITY CO			52,225.00	392,209.75	0.84%	0.84%	0.84%
EFX	EQUIFAX INC			2,750.00	471,432.50	1.01%	1.01%	1.01%
ENR	ENERGIZER HLDGS INC NEW			29,510.00	741,881.40	1.59%	1.58%	1.59%
EXAS	EXACT SCIENCES CORP			18,365.00	596,678.85	1.27%	1.27%	1.27%
FBC	FLAGSTAR BANCORP INC			13,000.00	434,200.00	0.93%	0.93%	0.93%
FCX	FREEMONT-MCMORAN INC			24,885.00	680,107.05	1.45%	1.45%	1.45%
FHN	FIRST HORIZON CORPORATION			59,205.00	1,355,794.50	2.90%	2.89%	2.90%
FISV	FISERV INC			9,393.00	878,903.01	1.88%	1.87%	1.88%
FNF	FIDELITY NATIONAL FINANCIAL IN			12,140.00	439,468.00	0.94%	0.94%	0.94%
FSV	FIRSTSERVICE CORP NEW			2,325.00	276,698.25	0.59%	0.59%	0.59%
GLW	CORNING INC			13,200.00	383,064.00	0.82%	0.82%	0.82%
GNL	GLOBAL NET LEASE INC			40,055.00	426,585.75	0.91%	0.91%	0.91%
HBI	HANESBRANDS INC			47,655.00	331,678.80	0.71%	0.71%	0.71%
HDSN	HUDSON TECHNOLOGIES INC			20,325.00	149,388.75	0.32%	0.32%	0.32%
HI	HILLENBRAND INC			11,650.00	427,788.00	0.91%	0.91%	0.91%
HSIC	HENRY SCHEIN INC			3,125.00	205,531.25	0.44%	0.44%	0.44%
HST	HOST HOTELS & RESORTS INC			27,625.00	438,685.00	0.94%	0.94%	0.94%
IFNNY	INFINEON TECHNOLOGIES AG			13,375.00	293,715.00	0.63%	0.63%	0.63%
IR	INGERSOLL RAND INC			2,872.00	124,242.72	0.27%	0.27%	0.27%
JAZZ	JAZZ PHARMACEUTICALS PLC			6,795.00	905,705.55	1.94%	1.93%	1.94%

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KEYS	KEYSIGHT TECHNOLOGIES INC			3,510.00	552,333.60	1.18%	1.18%	1.18%
KRNT	KORNIT DIGITAL LTD			19,815.00	527,277.15	1.13%	1.12%	1.13%
LEVI	LEVI STRAUSS & CO NEW			15,800.00	228,626.00	0.49%	0.49%	0.49%
LITE	LUMENTUM HLDGS INC			6,275.00	430,276.75	0.92%	0.92%	0.92%
LKQ	LKQ CORP			22,490.00	1,060,403.50	2.27%	2.26%	2.27%
LNG	CHENIERE ENERGY INC			4,025.00	667,787.75	1.43%	1.42%	1.43%
LUNMF	LUNDIN MINING CORP			16,350.00	82,567.50	0.18%	0.18%	0.18%
LYLT	LOYALTY VENTURES INC			6,814.00	8,244.94	0.02%	0.02%	0.02%
MCK	MCKESSON CORP			770.00	261,699.90	0.56%	0.56%	0.56%
MDU	MDU RES GROUP INC			10,600.00	289,910.00	0.62%	0.62%	0.62%
MODG	TOPGOLF CALLAWAY BRANDS CORP C			25,800.00	496,908.00	1.06%	1.06%	1.06%
MRVL	MARVELL TECHNOLOGY INC			10,200.00	437,682.00	0.94%	0.93%	0.94%
MTZ	MASTEC INC			8,590.00	545,465.00	1.17%	1.16%	1.17%
MWA	MUELLER WTR PRODS INC			30,225.00	310,410.75	0.66%	0.66%	0.66%
NBIX	NEUROCRINE BIOSCIENCES INC			6,505.00	690,896.05	1.48%	1.47%	1.48%
NDLS	NOODLES & CO			132,287.00	621,748.90	1.33%	1.33%	1.33%
NLY	ANNALY CAPITAL MANAGEMENT INC			21,611.00	370,844.76	0.79%	0.79%	0.79%
NTRS	NORTHERN TR CORP			9,080.00	776,884.80	1.66%	1.66%	1.66%
NWL	NEWELL BRANDS INC			45,026.00	625,411.14	1.34%	1.33%	1.34%
NXPI	NXP SEMICONDUCTORS N V			4,505.00	664,532.55	1.42%	1.42%	1.42%
OHI	OMEGA HEALTHCARE INVS INC			21,740.00	641,112.60	1.37%	1.37%	1.37%
OI	O-I GLASS INC			38,000.00	492,100.00	1.05%	1.05%	1.05%
OSK	OSHKOSH CORP			5,910.00	415,413.90	0.89%	0.89%	0.89%
PFGC	PERFORMANCE FOOD GROUP CO			14,900.00	639,955.00	1.37%	1.37%	1.37%
PINC	PREMIER INC			19,030.00	645,878.20	1.38%	1.38%	1.38%
PSTG	PURE STORAGE INC			15,625.00	427,656.25	0.91%	0.91%	0.91%
PXD	PIONEER NAT RES CO			2,685.00	581,383.05	1.24%	1.24%	1.24%
REVG	REV GROUP INC			39,995.00	441,144.85	0.94%	0.94%	0.94%
RF	REGIONS FINANCIAL CORP NEW			17,585.00	352,930.95	0.75%	0.75%	0.75%
RRX	REGAL REXNORD CORPORATION			2,805.00	393,709.80	0.84%	0.84%	0.84%
SCHW	SCHWAB CHARLES CORP			4,415.00	317,306.05	0.68%	0.68%	0.68%
SCS	STEELCASE INC			45,810.00	298,681.20	0.64%	0.64%	0.64%
SKX	SKECHERS U S A INC			21,110.00	669,609.20	1.43%	1.43%	1.43%
SPXC	SPX TECHNOLOGIES INC			4,495.00	248,213.90	0.53%	0.53%	0.53%
SSNC	SS&C TECHNOLOGIES HLDGS INC			13,125.00	626,718.75	1.34%	1.34%	1.34%
STT	STATE STR CORP			9,145.00	556,107.45	1.19%	1.19%	1.19%
SVC	SERVICE PROPERTY TRUST			51,505.00	267,310.95	0.57%	0.57%	0.57%
TAP	MOLSON COORS BEVERAGE CO			9,205.00	441,747.95	0.94%	0.94%	0.94%
TFC	TRUIST FINANCIAL CORP			10,091.00	439,362.14	0.94%	0.94%	0.94%
TT	TRANE TECHNOLOGIES PLC			2,575.00	372,885.75	0.80%	0.80%	0.80%
TTWO	TAKE-TWO INTERACTIVE SOFTWARE			4,465.00	486,685.00	1.04%	1.04%	1.04%
UHS	UNIVERSAL HLTH SVCS INC			4,725.00	416,650.50	0.89%	0.89%	0.89%
VIAV	VIAVI SOLUTIONS INC			37,371.00	487,691.55	1.04%	1.04%	1.04%
VTRS	VIATRIS INC			81,590.00	695,146.80	1.49%	1.48%	1.49%

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WAB	WABTEC			3,225.00	262,353.75	0.56%	0.56%	0.56%
WBA	WALGREENS BOOTS ALLIANCE INC C			26,165.00	821,581.00	1.76%	1.75%	1.76%
WBD	WARNER BROS DISCOVERY INC			48,630.00	559,245.00	1.20%	1.19%	1.19%
WSC	WILLSCOT MOBIL MINI HLDNG CORP			15,541.00	626,768.53	1.34%	1.34%	1.34%
XEL	XCEL ENERGY INC			2,080.00	133,120.00	0.28%	0.28%	0.28%
ZION	ZIONS BANCORPORATION N A			17,245.00	877,080.70	1.87%	1.87%	1.87%
	FIRST AMERN FDS INC	2.773%		93,997.50	93,997.50	0.20%	0.20%	0.20%
				2,040,992.50	46,798,550.23	100.00%	99.82%	99.99%