

**Thompson Plumb Growth Fund**  
**Holdings as of September 30, 2008**

Total Assets: 205,064,652.52

Total Net Assets: 199,978,184.33

Total Market Value: 199,619,452.62

<i>CUSIP</i>	<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>
316773209		FIFTH THIRD BANCORP PREFERRED	8.250		5,000.00	519,950.00	0.26%	0.25%	0.26%
002896207	ANF	ABERCROMBIE & FITCH CO			23,600.00	931,020.00	0.47%	0.45%	0.47%
021441100	ALTR	ALTERA CORP			76,650.00	1,585,122.00	0.79%	0.77%	0.79%
031162100	AMGN	AMGEN INC			91,700.00	5,435,059.00	2.72%	2.65%	2.72%
064058100	BK	BANK OF NEW YORK MELLON CORP			64,100.00	2,088,378.00	1.05%	1.02%	1.04%
067511105	BARE	BARE ESCENTUALS INC			180,900.00	1,966,383.00	0.99%	0.96%	0.98%
075896100	BBBY	BED BATH & BEYOND INC			69,600.00	2,186,136.00	1.10%	1.07%	1.09%
084670207	BRK/B	BERKSHIRE HATHAWAY INC DEL			1,800.00	7,911,000.00	3.96%	3.86%	3.96%
097023105	BA	BOEING CO			38,500.00	2,207,975.00	1.11%	1.08%	1.10%
101137107	BSX	BOSTON SCIENTIFIC CORP			60,050.00	736,813.50	0.37%	0.36%	0.37%
055622104	BP	BP PLC			59,200.00	2,970,064.00	1.49%	1.45%	1.49%
14149Y108	CAH	CARDINAL HEALTH INC			115,350.00	5,684,448.00	2.85%	2.77%	2.84%
124857202	CBS	CBS CORP NEW			138,000.00	2,012,040.00	1.01%	0.98%	1.01%
166764100	CVX	CHEVRON CORP NEW			50,900.00	4,198,232.00	2.10%	2.05%	2.10%
172908105	CTAS	CINTAS CORP			116,700.00	3,350,457.00	1.68%	1.63%	1.68%
17275R102	CSCO	CISCO SYS INC			226,715.00	5,114,690.40	2.56%	2.49%	2.56%
125581108	CIT	CIT GROUP INC			131,500.00	915,240.00	0.46%	0.45%	0.46%
191216100	KO	COCA COLA CO			156,050.00	8,251,924.00	4.13%	4.02%	4.13%
20825C104	COP	CONOCOPHILLIPS			43,200.00	3,164,400.00	1.59%	1.54%	1.58%
254687106	DIS	DISNEY WALT CO			68,150.00	2,091,523.50	1.05%	1.02%	1.05%
268648102	EMC	E M C CORP MASS			180,300.00	2,156,388.00	1.08%	1.05%	1.08%
278642103	EBAY	EBAY INC			233,155.00	5,218,008.90	2.61%	2.54%	2.61%
30231G102	XOM	EXXON MOBIL CORP			98,500.00	7,649,510.00	3.83%	3.73%	3.83%
316773100	FITB	FIFTH THIRD BANCORP			188,217.00	2,239,782.30	1.12%	1.09%	1.12%
337738108	FISV	FISERV INC			69,610.00	3,293,945.20	1.65%	1.61%	1.65%
Y2573F102	FLEX	FLEXTRONICS INTL LTD			290,270.00	2,055,111.60	1.03%	1.00%	1.03%
369604103	GE	GENERAL ELECTRIC CO			49,050.00	1,250,775.00	0.63%	0.61%	0.63%
449934108	RX	IMS HEALTH INC			273,500.00	5,171,885.00	2.59%	2.52%	2.59%
458140100	INTC	INTEL CORP			418,540.00	7,839,254.20	3.93%	3.82%	3.92%
500255104	KSS	KOHL'S CORP			89,500.00	4,124,160.00	2.07%	2.01%	2.06%
50075N104	KFT	KRAFT FOODS INC			13,650.00	447,037.50	0.22%	0.22%	0.22%
535678106	LLTC	LINEAR TECHNOLOGY CORP			123,370.00	3,782,524.20	1.89%	1.84%	1.89%
571837103	MI	MARSHALL & ILSLEY CORP NEW			18,050.00	363,707.50	0.18%	0.18%	0.18%
57772K101	MXIM	MAXIM INTEGRATED PRODS INC			297,880.00	5,391,628.00	2.70%	2.63%	2.70%
580645109	MHP	MCGRAW HILL COS INC			99,050.00	3,130,970.50	1.57%	1.53%	1.57%
585055106	MDT	MEDTRONIC INC			121,850.00	6,104,685.00	3.06%	2.98%	3.05%
594918104	MSFT	MICROSOFT CORP			297,676.00	7,944,972.44	3.98%	3.87%	3.97%
617446448	MS	MORGAN STANLEY			114,000.00	2,622,000.00	1.31%	1.28%	1.31%
635405103	NCC	NATIONAL CITY CORP			182,500.00	319,375.00	0.16%	0.16%	0.16%
676220106	ODP	OFFICE DEPOT INC			320,650.00	1,866,183.00	0.93%	0.91%	0.93%
68389X105	ORCL	ORACLE CORP			30,590.00	621,282.90	0.31%	0.30%	0.31%
703395103	PDCO	PATTERSON COMPANIES INC			45,700.00	1,389,737.00	0.70%	0.68%	0.69%

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713448108	PEP	PEPSICO INC			81,250.00	5,790,687.50	2.90%	2.82%	2.90%
742718109	PG	PROCTER & GAMBLE CO			76,950.00	5,362,645.50	2.69%	2.62%	2.68%
747525103	QCOM	QUALCOMM INC			57,300.00	2,462,181.00	1.23%	1.20%	1.23%
761152107	RMD	RESMED INC			13,800.00	593,400.00	0.30%	0.29%	0.30%
857477103	STT	STATE STR CORP			59,700.00	3,395,736.00	1.70%	1.66%	1.70%
870738101	SFY	SWIFT ENERGY CO			27,000.00	1,044,630.00	0.52%	0.51%	0.52%
871829107	SYX	SYSCO CORP			251,250.00	7,746,037.50	3.88%	3.78%	3.87%
887317105	TWX	TIME WARNER INC			588,350.00	7,713,268.50	3.86%	3.76%	3.86%
890088107	TOMO	TOMOTHERAPY INC			455,150.00	2,084,587.00	1.04%	1.02%	1.04%
G9143X208	TYC	TYCO INTL LTD BERMUDA			21,650.00	758,183.00	0.38%	0.37%	0.38%
92553P201	VIAB	VIACOM INC NEW			329,375.00	8,181,675.00	4.10%	3.99%	4.09%
931142103	WMT	WAL MART STORES INC			114,500.00	6,857,405.00	3.44%	3.34%	3.43%
931422109	WAG	WALGREEN CO			218,600.00	6,767,856.00	3.39%	3.30%	3.38%
983919101	XLNX	XILINX INC			109,025.00	2,556,636.25	1.28%	1.25%	1.28%
994999001		WISC CORP CENT CR UNION D NOTE	3.596		745.73	745.73	0.00%	0.00%	0.00%
					7,677,918.73	199,619,452.62	100.00%	97.34%	99.82%