

Thompson Plumb Growth Fund
Holdings as of June 30, 2010

Total Assets: 120,053,082.31

Total Net Assets: 119,103,742.92

Total Market Value: 119,064,779.24

<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>
00724F101	ADBE	ADOBE SYS INC			30,275	800,168.25	0.67%	0.67%	0.67%
018581108	ADS	ALLIANCE DATA SYSTEMS CORP			9,375	558,000.00	0.47%	0.46%	0.47%
001055102	AFL	AFLAC INC			14,860	634,076.20	0.53%	0.53%	0.53%
021441100	ALTR	ALTERA CORP			63,950	1,586,599.50	1.33%	1.32%	1.33%
031162100	AMGN	AMGEN INC			45,150	2,374,890.00	1.99%	1.98%	1.99%
002896207	ANF	ABERCROMBIE & FITCH CO			17,900	549,351.00	0.46%	0.46%	0.46%
032511107	APC	ANADARKO PETE CORP			29,560	1,066,820.40	0.90%	0.89%	0.90%
045487105	ASBC	ASSOCIATED BANC CORP			149,340	1,830,908.40	1.54%	1.53%	1.54%
00507V109	ATVI	ACTIVISION BLIZZARD INC			58,685	615,605.65	0.52%	0.51%	0.52%
025816109	AXP	AMERICAN EXPRESS CO			32,700	1,298,190.00	1.09%	1.08%	1.09%
060505104	BAC	BANK OF AMERICA CORPORATION			166,200	2,388,294.00	2.01%	1.99%	2.01%
071813109	BAX	BAXTER INTL INC			39,150	1,591,056.00	1.34%	1.33%	1.34%
075896100	BBBY	BED BATH & BEYOND INC			22,500	834,300.00	0.70%	0.69%	0.70%
086516101	BBY	BEST BUY INC			32,825	1,111,454.50	0.93%	0.93%	0.93%
111320107	BRCM	BROADCOM CORP			18,140	598,075.80	0.50%	0.50%	0.50%
124857202	CBS	CBS CORP NEW			68,695	888,226.35	0.75%	0.74%	0.75%
17275R102	CSCO	CISCO SYS INC			110,915	2,363,598.65	1.99%	1.97%	1.98%
172908105	CTAS	CINTAS CORP			51,350	1,230,859.50	1.03%	1.03%	1.03%
166764100	CVX	CHEVRON CORP NEW			13,495	915,770.70	0.77%	0.76%	0.77%
254709108	DFS	DISCOVER FINL SVCS			114,490	1,600,570.20	1.34%	1.33%	1.34%
254687106	DIS	DISNEY WALT CO			28,750	905,625.00	0.76%	0.75%	0.76%
25179M103	DVN	DEVON ENERGY CORP NEW			14,745	898,265.40	0.75%	0.75%	0.75%
278642103	EBAY	EBAY INC			101,055	1,981,688.55	1.66%	1.65%	1.66%
268648102	EMC	E M C CORP MASS			70,200	1,284,660.00	1.08%	1.07%	1.08%
285512109	ERTS	ELECTRONIC ARTS INC			120,135	1,729,944.00	1.45%	1.44%	1.45%
292756202	ES	ENERGYSOLUTIONS INC			214,050	1,089,514.50	0.92%	0.91%	0.91%
278265103	EV	EATON VANCE CORP			65,250	1,801,552.50	1.51%	1.50%	1.51%
31428X106	FDX	FEDEX CORP			16,000	1,121,760.00	0.94%	0.93%	0.94%
320517105	FHN	FIRST HORIZON NATL CORP			108,023	1,236,861.78	1.04%	1.03%	1.04%
Y2573F102	FLEX	FLEXTRONICS INTL LTD			99,295	556,052.00	0.47%	0.46%	0.47%
369604103	GE	GENERAL ELECTRIC CO			184,775	2,664,455.50	2.24%	2.22%	2.24%
38259P508	GOOG	GOOGLE INC			3,185	1,417,165.75	1.19%	1.18%	1.19%
384802104	GWW	GRAINGER W W INC			15,745	1,565,840.25	1.32%	1.30%	1.31%
410345102	HBI	HANESBRANDS INC			23,650	569,019.00	0.48%	0.47%	0.48%
42809H107	HES	HESS CORP			49,450	2,489,313.00	2.09%	2.07%	2.09%
716495106	HK	PETROHAWK ENERGY CORP			33,350	565,949.50	0.48%	0.47%	0.48%
423452101	HP	HELMERICH & PAYNE INC			24,425	892,001.00	0.75%	0.74%	0.75%
428236103	HPQ	HEWLETT PACKARD CO			14,050	608,084.00	0.51%	0.51%	0.51%
806407102	HSIC	SCHEIN HENRY INC			23,465	1,288,228.50	1.08%	1.07%	1.08%
458140100	INTC	INTEL CORP			122,700	2,386,515.00	2.00%	1.99%	2.00%
46612J507	JDSU	JDS UNIPHASE CORP			117,510	1,156,298.40	0.97%	0.96%	0.97%
478160104	JNJ	JOHNSON & JOHNSON			51,635	3,049,563.10	2.56%	2.54%	2.56%
46625H100	JPM	JPMORGAN CHASE & CO.			50,950	1,865,279.50	1.57%	1.55%	1.57%
500255104	KSS	KOHL'S CORP			19,450	923,875.00	0.78%	0.77%	0.78%

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535919203	LGF	LIONS GATE ENTMNT CORP			130,800	912,984.00	0.77%	0.76%	0.77%
501889208	LKQX	LKQ CORP			35,575	685,886.00	0.58%	0.57%	0.58%
535678106	LLTC	LINEAR TECHNOLOGY CORP			45,970	1,278,425.70	1.07%	1.06%	1.07%
539830109	LMT	LOCKHEED MARTIN CORP			16,175	1,205,037.50	1.01%	1.00%	1.01%
58155Q103	MCK	MCKESSON CORP			18,175	1,220,633.00	1.03%	1.02%	1.02%
585055106	MDT	MEDTRONIC INC			33,250	1,205,977.50	1.01%	1.00%	1.01%
58405U102	MHS	MEDCO HEALTH SOLUTIONS INC			32,005	1,762,835.40	1.48%	1.47%	1.48%
571837103	MI	MARSHALL & ILSLEY CORP NEW			86,900	623,942.00	0.52%	0.52%	0.52%
60740F105	MINI	MOBILE MINI INC			39,900	649,572.00	0.55%	0.54%	0.55%
88579Y101	MMM	3M CO			19,770	1,561,632.30	1.31%	1.30%	1.31%
565849106	MRO	MARATHON OIL CORP			39,950	1,242,045.50	1.04%	1.03%	1.04%
594918104	MSFT	MICROSOFT CORP			137,351	3,160,446.51	2.65%	2.63%	2.65%
626717102	MUR	MURPHY OIL CORP			24,800	1,228,840.00	1.03%	1.02%	1.03%
57772K101	MXIM	MAXIM INTEGRATED PRODS INC			74,530	1,246,886.90	1.05%	1.04%	1.05%
665859104	NTRS	NORTHERN TR CORP			45,170	2,109,439.00	1.77%	1.76%	1.77%
66987V109	NVS	NOVARTIS A G			25,675	1,240,616.00	1.04%	1.03%	1.04%
676220106	ODP	OFFICE DEPOT INC			92,250	372,690.00	0.31%	0.31%	0.31%
703395103	PDCO	PATTERSON COMPANIES INC			32,455	925,941.15	0.78%	0.77%	0.78%
713448108	PEP	PEPSICO INC			25,050	1,526,797.50	1.28%	1.27%	1.28%
742718109	PG	PROCTER & GAMBLE CO			25,275	1,515,994.50	1.27%	1.26%	1.27%
693475105	PNC	PNC FINL SVCS GROUP INC			10,750	607,375.00	0.51%	0.51%	0.51%
747525103	QCOM	QUALCOMM INC			72,230	2,372,033.20	1.99%	1.98%	1.99%
761152107	RMD	RESMED INC			15,225	925,832.25	0.78%	0.77%	0.78%
832110100	SII	SMITH INTL INC			33,325	1,254,686.25	1.05%	1.05%	1.05%
806857108	SLB	SCHLUMBERGER LTD			22,875	1,265,902.50	1.06%	1.05%	1.06%
790849103	STJ	ST JUDE MED INC			69,740	2,516,916.60	2.11%	2.10%	2.11%
857477103	STT	STATE STR CORP			60,200	2,035,964.00	1.71%	1.70%	1.71%
871829107	SYX	SYSCO CORP			42,175	1,204,939.75	1.01%	1.00%	1.01%
87612E106	TGT	TARGET CORP			36,570	1,798,146.90	1.51%	1.50%	1.51%
74144T108	TROW	PRICE T ROWE GROUP INC			19,650	872,263.50	0.73%	0.73%	0.73%
874054109	TTWO	TAKE-TWO INTERACTIVE SOFTWARE			60,325	542,925.00	0.46%	0.45%	0.46%
887317303	TWX	TIME WARNER INC			41,375	1,196,151.25	1.00%	1.00%	1.00%
92826C839	V	VISA INC			21,045	1,488,933.75	1.25%	1.24%	1.25%
92553P201	VIA/B	VIACOM INC NEW			46,475	1,457,920.75	1.22%	1.21%	1.22%
92857W209	VOD	VODAFONE GROUP PLC NEW			46,895	969,319.65	0.81%	0.81%	0.81%
931422109	WAG	WALGREEN CO			75,500	2,015,850.00	1.69%	1.68%	1.69%
941848103	WAT	WATERS CORP			9,090	588,123.00	0.49%	0.49%	0.49%
H27013103	WFT	WEATHERFORD INTERNATIONAL LTD			161,075	2,116,525.50	1.78%	1.76%	1.78%
931142103	WMT	WAL MART STORES INC			39,000	1,874,730.00	1.57%	1.56%	1.57%
983919101	XLNX	XILINX INC			63,425	1,602,115.50	1.35%	1.33%	1.35%
30231G102	XOM	EXXON MOBIL CORP			80,370	4,586,715.90	3.85%	3.82%	3.85%
98956P102	ZMH	ZIMMER HLDGS INC			22,395	1,210,449.75	1.02%	1.01%	1.02%
991118902		AMERICAN FAMILY DEMAND NOTE	0.100%		10	10.45	0.00%	0.00%	0.00%
					4,692,144	119,064,779.24	100.00%	99.18%	99.97%