

Thompson Plumb MidCap Fund
Holdings as of December 31, 2011

Total Assets: 17,137,220.76

Total Net Assets: 17,091,360.03

Total Market Value: 17,088,859.29

<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>
018581108	ADS	ALLIANCE DATA SYSTEMS CORP			2,440	253,369.60	1.48%	1.48%	1.48%
021441100	ALTR	ALTERA CORP			4,725	175,297.50	1.03%	1.02%	1.03%
045487105	ASBC	ASSOCIATED BANC CORP			33,134	370,106.78	2.17%	2.16%	2.17%
018804104	ATK	ALLIANT TECHSYSTEMS INC			3,619	206,862.04	1.21%	1.21%	1.21%
00208J108	ATPG	ATP OIL & GAS CORP			10,885	80,113.60	0.47%	0.47%	0.47%
00507V109	ATVI	ACTIVISION BLIZZARD INC			10,220	125,910.40	0.74%	0.73%	0.74%
639050103	BABY	NATUS MEDICAL INC DEL			24,075	227,027.25	1.33%	1.32%	1.33%
075896100	BBBY	BED BATH & BEYOND INC			3,415	197,967.55	1.16%	1.16%	1.16%
06846N104	BBG	BARRETT BILL CORP			3,640	124,014.80	0.73%	0.72%	0.73%
086516101	BBY	BEST BUY INC			5,150	120,355.50	0.70%	0.70%	0.70%
117043109	BC	BRUNSWICK CORP			9,750	176,085.00	1.03%	1.03%	1.03%
111320107	BRCM	BROADCOM CORP			11,780	345,860.80	2.02%	2.02%	2.02%
14964U108	CAVM	CAVIUM INC			7,175	203,985.25	1.19%	1.19%	1.19%
165167107	CHK	CHESAPEAKE ENERGY CORP			7,145	159,262.05	0.93%	0.93%	0.93%
172062101	CINF	CINCINNATI FINL CORP			5,670	172,708.20	1.01%	1.01%	1.01%
15101Q108	CLS	CELESTICA INC			11,481	84,155.73	0.49%	0.49%	0.49%
20854P109	CNX	CONSOL ENERGY INC			1,200	44,040.00	0.26%	0.26%	0.26%
189754104	COH	COACH INC			3,578	218,401.12	1.28%	1.27%	1.28%
172908105	CTAS	CINTAS CORP			4,945	172,135.45	1.01%	1.00%	1.01%
254709108	DFS	DISCOVER FINL SVCS			12,454	298,896.00	1.75%	1.74%	1.75%
23331A109	DHI	D R HORTON INC			6,900	87,009.00	0.51%	0.51%	0.51%
252603105	DMND	DIAMOND FOODS INC			2,750	88,742.50	0.52%	0.52%	0.52%
247916208	DNR	DENBURY RES INC			2,635	39,788.50	0.23%	0.23%	0.23%
252784301	DRH	DIAMONDROCK HOSPITALITY CO			18,900	182,196.00	1.07%	1.06%	1.07%
237194105	DRI	DARDEN RESTAURANTS INC			6,806	310,217.48	1.82%	1.81%	1.82%
285512109	EA	ELECTRONIC ARTS INC			7,595	156,457.00	0.92%	0.91%	0.92%
278865100	ECL	ECOLAB INC			5,956	344,316.36	2.01%	2.01%	2.01%
292756202	ES	ENERGYSOLUTIONS INC			112,435	347,424.15	2.03%	2.03%	2.03%
278265103	EV	EATON VANCE CORP			7,420	175,408.80	1.03%	1.02%	1.03%
320517105	FHN	FIRST HORIZON NATL CORP			47,620	380,960.00	2.23%	2.22%	2.23%
337738108	FISV	FISERV INC			2,997	176,043.78	1.03%	1.03%	1.03%
Y2573F102	FLEX	FLEXTRONICS INTL LTD			35,617	201,592.22	1.18%	1.18%	1.18%
346091705	FST	FOREST OIL CORP			9,900	134,145.00	0.78%	0.78%	0.78%
384802104	GWV	GRAINGER W W INC			1,378	257,947.82	1.51%	1.51%	1.51%
410345102	HBI	HANESBRANDS INC			15,108	330,260.88	1.93%	1.93%	1.93%
423452101	HP	HELMERICH & PAYNE INC			2,920	170,411.20	1.00%	0.99%	1.00%
806407102	HSIC	SCHEIN HENRY INC			4,619	297,602.17	1.74%	1.74%	1.74%
44107P104	HST	HOST HOTELS & RESORTS INC			12,400	183,148.00	1.07%	1.07%	1.07%
459506101	IFF	INTERNATIONAL FLAVORS&FRAGRANC			4,763	249,676.46	1.46%	1.46%	1.46%
G47791101	IR	INGERSOLL-RAND PLC			8,600	262,042.00	1.53%	1.53%	1.53%
46145F105	ITG	INVESTMENT TECHNOLOGY GRP NEW			22,730	245,711.30	1.44%	1.43%	1.44%
471109108	JAH	JARDEN CORP			11,260	336,448.80	1.97%	1.96%	1.97%
46612J507	JDSU	JDS UNIPHASE CORP			32,581	340,145.64	1.99%	1.98%	1.99%
480838101	JOSB	JOS A BANK CLOTHIERS INC			3,425	167,003.00	0.98%	0.97%	0.98%
655664100	JWN	NORDSTROM INC			4,290	213,255.90	1.25%	1.24%	1.25%
500255104	KSS	KOHL'S CORP			2,500	123,375.00	0.72%	0.72%	0.72%

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74837R104	KWK	QUICKSILVER RESOURCES INC			11,330	76,024.30	0.44%	0.44%	0.44%
535919203	LGF	LIONS GATE ENTMNT CORP			20,321	169,070.72	0.99%	0.99%	0.99%
517942108	LHO	LASALLE HOTEL PPTYS			7,400	179,154.00	1.05%	1.05%	1.05%
501889208	LKQX	LKQ CORP			5,760	173,260.80	1.01%	1.01%	1.01%
535678106	LLTC	LINEAR TECHNOLOGY CORP			7,422	222,882.66	1.30%	1.30%	1.30%
532791100	LNCR	LINCARE HLDGS INC			5,104	131,223.84	0.77%	0.77%	0.77%
54222A106	LPR	LONE PINE RES INC			5,542	38,849.43	0.23%	0.23%	0.23%
574599106	MAS	MASCO CORP			27,175	284,794.00	1.67%	1.66%	1.67%
58155Q103	MCK	MCKESSON CORP			2,205	171,791.55	1.01%	1.00%	1.01%
584045108	MDAS	MEDASSETS INC			26,840	248,270.00	1.45%	1.45%	1.45%
552690109	MDU	MDU RES GROUP INC			12,047	258,528.62	1.51%	1.51%	1.51%
60740F105	MINI	MOBILE MINI INC			12,795	223,272.75	1.31%	1.30%	1.31%
579780206	MKC	MCCORMICK & CO INC			3,413	172,083.46	1.01%	1.00%	1.01%
608554200	MOLXA	MOLEX INC			10,810	213,821.80	1.25%	1.25%	1.25%
55354G100	MSCI	MSCI INC			5,325	175,352.25	1.03%	1.02%	1.03%
626717102	MUR	MURPHY OIL CORP			2,401	133,831.74	0.78%	0.78%	0.78%
624758108	MWA	MUELLER WTR PRODS INC			40,400	98,576.00	0.58%	0.58%	0.58%
57772K101	MXIM	MAXIM INTEGRATED PRODS INC			9,951	259,124.04	1.52%	1.51%	1.52%
655044105	NBL	NOBLE ENERGY INC			2,773	261,743.47	1.53%	1.53%	1.53%
665859104	NTRS	NORTHERN TR CORP			7,550	299,433.00	1.75%	1.75%	1.75%
703395103	PDCO	PATTERSON COMPANIES INC			9,980	294,609.60	1.72%	1.72%	1.72%
713291102	POM	PEPCO HOLDINGS INC			4,210	85,463.00	0.50%	0.50%	0.50%
7591EP100	RF	REGIONS FINANCIAL CORP NEW			22,935	98,620.50	0.58%	0.58%	0.58%
761152107	RMD	RESMED INC			10,550	267,970.00	1.57%	1.56%	1.57%
773903109	ROK	ROCKWELL AUTOMATION INC			2,280	167,283.60	0.98%	0.98%	0.98%
75281A109	RRC	RANGE RES CORP			4,030	249,618.20	1.46%	1.46%	1.46%
80589M102	SCG	SCANA CORP NEW			2,964	133,557.84	0.78%	0.78%	0.78%
G7945E105	SDRL	SEADRILL LIMITED			5,085	168,720.30	0.99%	0.98%	0.99%
870738101	SFY	SWIFT ENERGY CO			1,425	42,351.00	0.25%	0.25%	0.25%
832696405	SJM	SMUCKER J M CO			1,612	126,010.04	0.74%	0.74%	0.74%
810186106	SMG	SCOTTS MIRACLE GRO CO			3,636	169,764.84	0.99%	0.99%	0.99%
784635104	SPW	SPX CORP			4,175	251,627.25	1.47%	1.47%	1.47%
867914103	STI	SUNTRUST BKS INC			5,070	89,739.00	0.53%	0.52%	0.53%
790849103	STJ	ST JUDE MED INC			3,675	126,052.50	0.74%	0.74%	0.74%
874054109	TTWO	TAKE-TWO INTERACTIVE SOFTWARE			19,860	269,103.00	1.57%	1.57%	1.57%
91529Y106	UNM	UNUM GROUP			8,110	170,877.70	1.00%	1.00%	1.00%
903914109	UPL	ULTRA PETROLEUM CORP			1,450	42,963.50	0.25%	0.25%	0.25%
903293405	USG	U S G CORP			10,475	106,426.00	0.62%	0.62%	0.62%
941848103	WAT	WATERS CORP			1,689	125,070.45	0.73%	0.73%	0.73%
H27013103	WFT	WEATHERFORD INTERNATIONAL LTD			20,605	301,657.20	1.77%	1.76%	1.76%
983919101	XLNX	XILINX INC			5,496	176,201.76	1.03%	1.03%	1.03%
989701107	ZION	ZIONS BANCORPORATION			5,655	92,063.40	0.54%	0.54%	0.54%
98956P102	ZMH	ZIMMER HLDGS INC			3,425	182,963.50	1.07%	1.07%	1.07%
991118902		AMERICAN FAMILY DEMAND NOTE	0.100%		1,173	1,173.10	0.01%	0.01%	0.01%
					956,715	17,088,859.29	100.00%	99.72%	99.99%