

**THE JENSEN PORTFOLIO
FULL PORTFOLIO HOLDINGS AS OF 6/30/2009**

COMPANY NAME	# OF SHARES	MARKET VALUE	% OF PORTFOLIO
Microsoft Corp	4,053,200	96,344,564	5.70%
Johnson & Johnson Co	1,425,500	80,968,400	4.79%
Stryker Corp	2,008,000	79,797,920	4.72%
Medtronic Inc	2,234,400	77,958,216	4.61%
3M Co	1,286,500	77,318,650	4.58%
PepsiCo Inc	1,364,000	74,965,440	4.44%
Waters Corp	1,411,000	72,624,170	4.30%
Abbott Labs	1,450,000	68,208,000	4.04%
Colgate Palmolive Co	940,000	66,495,600	3.94%
Cognizant Technology Solutions	2,457,000	65,601,900	3.88%
Omnicom Group	2,040,000	64,423,200	3.81%
Automatic Data Processing Inc	1,792,500	63,526,200	3.76%
Procter & Gamble	1,214,000	62,035,400	3.67%
Coca-Cola Co	1,291,000	61,955,090	3.67%
Emerson Electric Co	1,799,000	58,287,600	3.45%
Danaher Corp	929,000	57,356,460	3.40%
Amphenol Corp	1,765,200	55,850,928	3.31%
Equifax	2,079,000	54,261,900	3.21%
Adobe Sys Inc	1,914,000	54,166,200	3.21%
Sysco Corp	2,333,000	52,445,840	3.10%
United Technologies Corp	960,000	49,881,600	2.95%
Ecolab Inc	1,103,000	43,005,970	2.55%
Clorox	745,000	41,593,350	2.46%
Oracle Corp	1,924,000	41,212,080	2.44%
Paychex Inc	1,589,000	40,042,800	2.37%
Ametek Inc	1,094,000	37,830,520	2.24%
Praxair Inc	523,000	37,169,610	2.20%
T Rowe Price Group Inc	532,000	22,168,440	1.31%
Cash & Equivalents		31,864,165	1.89%

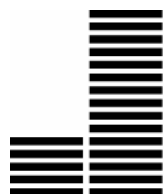
Total Value of the Fund's Portfolio as of June 30, 2009

\$1,689,360,213

Holdings are subject to change without notice.

Please consider the charges, risks, expenses and investment objectives carefully before investing. For a prospectus containing this and other information, please call 1-800-992-4144 or download the file from www.jenseninvestment.com. Read it carefully before you invest or send money.

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