

## The Jensen Portfolio

### Full Portfolio Holdings as of June 30, 2010

Company Name	# of Shares	Market Value	% of Portfolio
Abbott Labs	2,880,000	134,726,400	5.20%
Praxair Inc	1,528,000	116,112,720	4.48%
Emerson Electric Co	2,609,100	113,991,579	4.40%
United Technologies Corp	1,732,000	112,424,120	4.34%
Oracle Corp	5,167,000	110,883,820	4.28%
Procter & Gamble	1,843,000	110,543,140	4.27%
Medtronic Inc	3,025,400	109,731,258	4.24%
Microsoft Corp	4,766,000	109,665,660	4.24%
3M Co	1,373,500	108,492,765	4.19%
Colgate Palmolive Co	1,360,000	107,113,600	4.14%
T Rowe Price Group Inc	2,387,000	105,958,930	4.09%
PepsiCo Inc	1,712,000	104,346,400	4.03%
Omnicom Group	2,979,000	102,179,700	3.95%
Adobe Sys Inc	3,701,000	97,817,430	3.78%
Automatic Data Processing Inc	2,332,500	93,906,450	3.63%
Johnson & Johnson Co	1,510,500	89,210,130	3.45%
Stryker Corp	1,714,000	85,802,840	3.31%
Cognizant Technology Solutions CL A	1,665,000	83,349,900	3.22%
Bard C R Inc	1,064,000	82,491,920	3.19%
Equifax	2,887,000	81,009,220	3.13%
Coca-Cola Co	1,562,000	78,287,440	3.02%
Waters Corp	1,144,000	74,016,800	2.86%
Sysco Corp	2,333,000	66,653,810	2.57%
Amphenol Corp New	1,636,200	64,269,936	2.48%
Clorox	884,000	54,949,440	2.12%
Ecolab Inc	1,219,000	54,745,290	2.11%
C H Robinson Worldwide Inc	980,000	54,546,800	2.11%
Paychex Inc	1,782,000	46,278,540	1.79%
Cash & Equivalents		35,729,367	1.38%

Total Value of the Fund's Portfolio as of June 30, 2010 **\$2,589,235,405**

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](http://www.jenseninvestment.com). Read it carefully before you invest or send money.*

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