

The Jensen Global Quality Growth Fund



Portfolio Holdings as of: **March 31, 2024**

Company Name	# of Shares	Market Value	% of Portfolio
Microsoft	9,180	\$3,862,209.60	6.92%
Accenture	8,680	\$3,008,574.80	5.39%
TSMC	20,040	\$2,726,442.00	4.89%
SAP SE	13,030	\$2,537,196.55	4.55%
Alphabet Inc	16,640	\$2,511,475.20	4.50%
Aon	7,500	\$2,502,900.00	4.49%
Compass Group	82,070	\$2,407,327.42	4.31%
ASML	2,270	\$2,200,685.32	3.94%
Pepsi	11,960	\$2,093,119.60	3.75%
Canadian National Railway	15,800	\$2,080,577.31	3.73%
AstraZeneca	14,520	\$1,950,669.56	3.50%
Diageo	48,590	\$1,797,935.24	3.22%
Hermès	700	\$1,789,052.29	3.21%
Intuit	2,750	\$1,787,500.00	3.20%
Apple	10,220	\$1,752,525.60	3.14%
Nestlé	15,920	\$1,691,499.34	3.03%
Starbucks	17,840	\$1,630,397.60	2.92%
Automatic Data Processing	6,480	\$1,618,315.20	2.90%
Amadeus	25,160	\$1,615,194.31	2.89%
Equifax	5,620	\$1,503,462.40	2.69%
Stryker	3,870	\$1,384,956.90	2.48%
KLA	1,950	\$1,362,211.50	2.44%
UnitedHealth Group	2,600	\$1,286,220.00	2.30%
Mastercard	2,560	\$1,232,819.20	2.21%
Zoetis	6,190	\$1,047,409.90	1.88%
Texas Instruments	5,650	\$984,286.50	1.76%
Home Depot	2,530	\$970,508.00	1.74%
Nike	10,020	\$941,679.60	1.69%
Broadridge Financial Solutions	4,390	\$899,335.40	1.61%
Verisk Analytics	3,790	\$893,416.70	1.60%
Dassault Systèmes	18,170	\$804,337.04	1.44%
Alimentation Couche-Tard	9,230	\$526,795.84	0.94%
Waters Corporation	760	\$261,614.80	0.47%
Cash and Other Assets/Liabilities		\$139,831.45	0.25%
			100.00%

Total Value of the Fund as of March 31, 2024

\$55,802,482.17

Fund holdings are subject to change at any time and are not recommendations to buy or sell any security. Current and future portfolio holdings are subject to risk. **Mutual fund investing involves risk, and principal loss is possible.**

The Fund's investment objective, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectus contain this and other important information about the investment company, and it may be obtained by visiting www.jenseninvestment.com, or by calling 800.992.4144. Read it carefully before investing.

The Jensen Global Quality Growth Fund is distributed by Quasar Distributors, LLC.

Source: Jensen Investment Management