

The Jensen Global Quality Growth Fund



Portfolio Holdings as of: June 30, 2025

Company Name	# of Shares	Market Value	% of Portfolio
Microsoft Corp	10,140	\$5,043,737.40	7.57%
Taiwan Semiconductor Manufacturing Co Ltd	17,220	\$3,900,157.80	5.85%
Aon PLC	8,830	\$3,150,190.80	4.73%
Compass Group PLC	87,650	\$2,968,872.69	4.46%
Amadeus IT Group SA	35,030	\$2,959,449.43	4.44%
SAP SE	9,120	\$2,788,716.81	4.18%
Hermès International SCA	970	\$2,629,547.47	3.95%
ASML Holding NV	2,920	\$2,339,910.36	3.51%
Intuit Inc	2,790	\$2,197,487.70	3.30%
KLA Corp	2,430	\$2,176,648.20	3.27%
Alphabet Inc	11,870	\$2,091,850.10	3.14%
NVIDIA Corp	12,910	\$2,039,650.90	3.06%
Apple Inc	9,670	\$1,983,993.90	2.98%
Stryker Corp	4,880	\$1,930,674.40	2.90%
Cadence Design Systems Inc	5,920	\$1,824,248.00	2.74%
Zoetis Inc	10,650	\$1,660,867.50	2.49%
AstraZeneca PLC	11,530	\$1,604,615.72	2.41%
Automatic Data Processing Inc	5,170	\$1,594,428.00	2.39%
Accenture PLC	5,310	\$1,587,105.90	2.38%
Equifax Inc	5,960	\$1,545,845.20	2.32%
Copart Inc	30,440	\$1,493,690.80	2.24%
Constellation Software Inc	400	\$1,466,700.94	2.20%
Mastercard Inc	2,580	\$1,449,805.20	2.18%
Amphenol Corp	14,640	\$1,445,700.00	2.17%
Alimentation Couche-Tard Inc	27,700	\$1,376,914.26	2.07%
Broadridge Financial Solutions Inc	5,170	\$1,256,465.10	1.89%
Canadian National Railway Co	11,870	\$1,236,816.08	1.86%
Eli Lilly and Co	1,560	\$1,216,066.80	1.82%
Sherwin-Williams Co	3,480	\$1,194,892.80	1.79%
Nestlé SA	11,910	\$1,184,168.11	1.78%
Abbott Laboratories	8,010	\$1,089,440.10	1.63%
Adyen NV	590	\$1,083,560.15	1.63%
Meta Platforms Inc	1,450	\$1,070,230.50	1.61%
Waste Management Inc	4,580	\$1,047,995.60	1.57%
MSCI Inc	1,140	\$657,483.60	0.99%
Cash and Other Assets/Liabilities		\$353,320.90	0.53%
			100.00%

Total Value of the Fund as of June 30, 2025

\$66,641,249.22

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.

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Source: Jensen Investment Management