

Jensen Global Quality Growth Fund

PORTFOLIO HOLDINGS | 12 JANUARY 2026

Holding Name	# of Shares	Market Value	% of Portfolio
Microsoft Corp	11,740	\$5,602,093	7.10%
Taiwan Semiconductor Manufacturing Co Ltd	16,200	\$5,374,674	6.81%
Alphabet Inc	11,870	\$3,939,178	4.99%
ASML Holding NV	2,820	\$3,604,059	4.56%
Eli Lilly and Co	3,290	\$3,556,490	4.50%
NVIDIA Corp	18,960	\$3,506,462	4.44%
Hermès International SCA	1,310	\$3,395,248	4.30%
Aon PLC	9,630	\$3,375,219	4.27%
Amazon.com Inc	13,400	\$3,302,698	4.18%
KLA Corp	2,250	\$3,213,383	4.07%
AstraZeneca PLC	16,950	\$3,191,927	4.04%
Apple Inc	9,670	\$2,516,618	3.19%
Mastercard Inc	4,280	\$2,423,678	3.07%
Amadeus IT Group SA	31,590	\$2,368,025	3.00%
Meta Platforms Inc	3,680	\$2,362,450	2.99%
Compass Group PLC	72,750	\$2,322,582	2.94%
SAP SE	8,720	\$2,170,988	2.75%
Stryker Corp	5,980	\$2,160,993	2.74%
Cadence Design Systems Inc	5,920	\$1,927,019	2.44%
Airbus SE	7,600	\$1,921,591	2.43%
Intuit Inc	2,790	\$1,772,878	2.25%
Adyen NV	1,040	\$1,739,413	2.20%
Sherwin-Williams Co	4,450	\$1,591,454	2.02%
Alimentation Couche-Tard Inc	29,000	\$1,571,560	1.99%
Waste Management Inc	6,230	\$1,361,691	1.72%
Equifax Inc	5,960	\$1,321,034	1.67%
Broadridge Financial Solutions Inc	5,170	\$1,153,013	1.46%
Abbott Laboratories	9,110	\$1,135,470	1.44%
Bajaj Finance Ltd	95,800	\$1,013,504	1.28%
Ferrari NV	2,600	\$980,720	1.24%
Copart Inc	24,040	\$959,677	1.22%
Broadcom Inc	1,900	\$669,199	0.85%
MSCI Inc	1,140	\$668,576	0.85%
Cash and Other Assets/Liabilities	-	\$781,270	0.99%
Total as of January 12, 2026		\$78,954,833	100.00%

Source: Jensen Investment Management

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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