

Jensen Global Quality Growth Fund

PORTFOLIO HOLDINGS | 31 MARCH 2026

Holding Name	# of Shares	Market Value	% of Portfolio
Taiwan Semiconductor Manufacturing Co Ltd	16,200	\$5,474,790	8.00%
Microsoft Corp	12,210	\$4,519,776	6.61%
Alphabet Inc	14,170	\$4,074,725	5.96%
Amazon.com Inc	16,200	\$3,373,974	4.93%
ASML Holding NV	2,510	\$3,337,705	4.88%
KLA Corp	2,250	\$3,312,923	4.84%
NVIDIA Corp	18,960	\$3,306,624	4.83%
Aon PLC	9,630	\$3,108,371	4.54%
AstraZeneca PLC	15,650	\$3,060,182	4.47%
Apple Inc	11,040	\$2,801,842	4.10%
Eli Lilly and Co	2,920	\$2,685,728	3.93%
Hermes International SCA	1,310	\$2,481,613	3.63%
Meta Platforms Inc	4,240	\$2,425,831	3.55%
Mastercard Inc	4,800	\$2,398,368	3.51%
Airbus SE	12,070	\$2,282,122	3.34%
Stryker Corp	6,480	\$2,129,263	3.11%
Compass Group PLC	72,750	\$2,029,780	2.97%
Sherwin-Williams Co	5,990	\$1,920,095	2.81%
Amadeus IT Group SA	31,590	\$1,806,349	2.64%
SAP SE	8,720	\$1,486,616	2.17%
Adyen NV	1,470	\$1,471,257	2.15%
Alimentation Couche-Tard Inc	25,100	\$1,422,712	2.08%
Waste Management Inc	4,480	\$1,029,459	1.51%
Ferrari NV	2,600	\$879,970	1.29%
Bajaj Finance Ltd	95,800	\$819,730	1.20%
Copart Inc	24,040	\$798,128	1.17%
Abbott Laboratories	7,610	\$781,319	1.14%
Equifax Inc	3,940	\$709,476	1.04%
Broadridge Financial Solutions Inc	4,070	\$661,294	0.97%
MSCI Inc	1,140	\$614,471	0.90%
Broadcom Inc	1,900	\$588,069	0.86%
Cash and Other Assets/Liabilities	-	\$609,108	0.89%
Total as of March 31, 2026		\$68,401,670	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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