

Jensen Global Quality Growth Fund

PORTFOLIO HOLDINGS | 10 NOVEMBER 2025

Holding Name	# of Shares	Market Value	% of Portfolio
Taiwan Semiconductor Manufacturing Co Ltd	19,000	\$5,610,130	7.81%
Microsoft Corp	10,540	\$5,333,240	7.42%
ASML Holding NV	3,710	\$3,853,159	5.36%
NVIDIA Corp	18,960	\$3,773,988	5.25%
Alphabet Inc	11,870	\$3,443,487	4.79%
Aon PLC	9,630	\$3,321,098	4.62%
Eli Lilly and Co	3,290	\$3,180,246	4.43%
Hermès International SCA	1,310	\$3,178,514	4.42%
KLA Corp	2,250	\$2,740,388	3.81%
Amazon.com Inc	10,900	\$2,707,560	3.77%
Apple Inc	9,670	\$2,605,388	3.63%
Meta Platforms Inc	4,080	\$2,577,581	3.59%
Amadeus IT Group SA	31,590	\$2,445,256	3.40%
Compass Group PLC	72,750	\$2,385,883	3.32%
SAP SE	8,720	\$2,193,633	3.05%
AstraZeneca PLC	11,970	\$2,095,936	2.92%
Cadence Design Systems Inc	5,920	\$1,947,325	2.71%
Intuit Inc	2,790	\$1,822,623	2.54%
Stryker Corp	4,880	\$1,732,498	2.41%
Adyen NV	1,040	\$1,641,905	2.28%
Sherwin-Williams Co	4,450	\$1,524,348	2.12%
Alimentation Couche-Tard Inc	29,000	\$1,443,483	2.01%
Mastercard Inc	2,580	\$1,426,637	1.99%
Copart Inc	30,440	\$1,260,520	1.75%
Waste Management Inc	6,230	\$1,248,928	1.74%
Equifax Inc	5,960	\$1,244,567	1.73%
Bajaj Finance Ltd	95,800	\$1,172,912	1.63%
Broadridge Financial Solutions Inc	5,170	\$1,153,737	1.61%
Abbott Laboratories	9,110	\$1,146,858	1.60%
MSCI Inc	1,140	\$657,723	0.92%
Canadian National Railway Co	4,570	\$431,993	0.60%
Cash and Other Assets/Liabilities	-	\$554,291	0.77%
Total as of November 10, 2025		\$71,855,834	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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