

The Jensen Global Quality Growth Fund



Portfolio Holdings as of: May 9, 2025

Company Name	# of Shares	Market Value	% of Portfolio
Microsoft Corp	10,140	\$4,448,722.20	7.05%
Aon PLC	8,830	\$3,128,645.60	4.96%
Taiwan Semiconductor Manufacturing Co Ltd	17,220	\$3,039,674.40	4.82%
Compass Group PLC	87,650	\$3,035,399.78	4.81%
Hermès International SCA	970	\$2,686,244.83	4.26%
SAP SE	9,120	\$2,685,741.22	4.26%
Amadeus IT Group SA	35,030	\$2,676,088.69	4.24%
Alphabet Inc	16,950	\$2,589,112.50	4.11%
Accenture PLC	6,690	\$2,059,851.00	3.27%
ASML Holding NV	2,920	\$2,056,876.83	3.26%
Apple Inc	9,670	\$1,919,785.10	3.04%
Copart Inc	30,440	\$1,872,668.80	2.97%
Stryker Corp	4,880	\$1,858,889.60	2.95%
Intuit Inc	2,790	\$1,824,325.20	2.89%
Automatic Data Processing Inc	5,830	\$1,794,007.60	2.84%
KLA Corp	2,430	\$1,703,916.00	2.70%
Zoetis Inc	10,650	\$1,696,225.50	2.69%
Equifax Inc	5,960	\$1,608,663.60	2.55%
AstraZeneca PLC	11,530	\$1,562,507.80	2.48%
Constellation Software Inc	400	\$1,468,163.51	2.33%
Mastercard Inc	2,580	\$1,467,091.20	2.33%
Cadence Design Systems Inc	4,640	\$1,418,819.20	2.25%
Alimentation Couche-Tard Inc	27,700	\$1,391,809.93	2.21%
Amphenol Corp	16,540	\$1,337,755.20	2.12%
Nestlé SA	11,910	\$1,258,630.53	2.00%
Broadridge Financial Solutions Inc	5,170	\$1,225,290.00	1.94%
Sherwin-Williams Co	3,480	\$1,224,472.80	1.94%
Canadian National Railway Co	11,870	\$1,192,580.77	1.89%
UnitedHealth Group Inc	2,990	\$1,138,113.60	1.80%
Waste Management Inc	4,580	\$1,065,995.00	1.69%
Adyen NV	590	\$1,051,287.19	1.67%
NVIDIA Corp	8,050	\$939,032.50	1.49%
Dassault Systèmes SE	18,480	\$702,640.12	1.11%
MSCI Inc	1,140	\$634,478.40	1.01%
Abbott Laboratories	4,690	\$624,895.60	0.99%
Verisk Analytics Inc	1,480	\$458,060.00	0.73%
Cash and Other Assets/Liabilities		\$218,793.12	0.35%
			100.00%

Total Value of the Fund as of May 9, 2025

\$63,065,254.92

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