

# The Jensen Quality Growth Fund

**JENSEN**  
INVESTMENT MANAGEMENT

## Portfolio Holdings as of: April 4, 2024

Company Name	# of Shares	Market Value	% of Portfolio
Microsoft	1,787,000	\$746,751,560	7.49%
Alphabet Inc	4,674,000	\$703,577,220	7.06%
Accenture	1,923,000	\$635,493,810	6.38%
Stryker	1,664,000	\$578,040,320	5.80%
Intuit	889,000	\$552,317,920	5.54%
Apple	3,109,000	\$524,861,380	5.27%
Marsh McLennan	2,606,000	\$523,154,500	5.25%
UnitedHealth Group	1,115,000	\$507,748,700	5.09%
Pepsi	2,432,000	\$412,588,800	4.14%
Mastercard	849,000	\$398,834,730	4.00%
Automatic Data Processing	1,529,000	\$369,238,210	3.70%
Starbucks	3,933,000	\$344,609,460	3.46%
Nike	3,655,000	\$325,550,850	3.27%
Texas Instruments	1,806,000	\$304,365,180	3.05%
KLA	445,000	\$299,373,750	3.00%
Equifax	1,151,000	\$290,098,040	2.91%
Waste Management	1,400,000	\$289,926,000	2.91%
Procter & Gamble	1,855,000	\$288,359,750	2.89%
Broadridge Financial Solutions	1,422,000	\$282,394,980	2.83%
Amphenol	2,268,000	\$261,046,800	2.62%
Johnson & Johnson	1,651,000	\$251,777,500	2.53%
Home Depot	680,000	\$243,222,400	2.44%
Zoetis	1,280,000	\$211,865,600	2.13%
Verisk Analytics	725,000	\$164,227,000	1.65%
Ball Corporation	2,482,000	\$163,787,180	1.64%
McDonald's	356,000	\$96,152,040	0.96%
Cash and Other Assets/Liabilities		\$198,970,472	2.00%
			100.00%

Total Value of the Fund as of April 4, 2024

**\$9,968,334,152**

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](http://www.jenseninvestment.com), or by calling 800.992.4144. Read it carefully before investing.*

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Source: Jensen Investment Management