

## Jensen Quality Growth Fund

PORTFOLIO HOLDINGS | 25 NOVEMBER 2025

Holding Name	# of Shares	Market Value	% of Portfolio
Apple Inc	1,510,000	\$418,224,700	9.15%
Microsoft Corp	876,000	\$417,843,240	9.14%
Alphabet Inc	1,177,000	\$380,688,880	8.33%
NVIDIA Corp	1,649,000	\$293,225,180	6.41%
Eli Lilly and Co	205,500	\$228,092,670	4.99%
Mastercard Inc	392,500	\$214,489,475	4.69%
Meta Platforms Inc	307,000	\$195,319,540	4.27%
Amazon.com Inc	818,000	\$187,870,060	4.11%
Stryker Corp	476,000	\$178,538,080	3.90%
Waste Management Inc	819,000	\$177,092,370	3.87%
Abbott Laboratories	1,376,000	\$176,196,800	3.85%
KLA Corp	149,500	\$171,310,555	3.75%
Sherwin-Williams Co	473,000	\$162,073,450	3.54%
Procter & Gamble Co	1,040,000	\$154,429,600	3.38%
Marsh & McLennan Companies Inc	760,000	\$138,335,200	3.03%
Broadridge Financial Solutions Inc	603,000	\$137,616,660	3.01%
Cadence Design Systems Inc	430,000	\$130,573,800	2.86%
Intuit Inc	189,100	\$122,550,037	2.68%
Equifax Inc	570,000	\$122,481,600	2.68%
McDonald's Corp	385,000	\$119,523,250	2.61%
Automatic Data Processing Inc	393,000	\$100,729,830	2.20%
Copart Inc	2,416,000	\$94,368,960	2.06%
Veeva Systems Inc	309,000	\$74,144,550	1.62%
Verisk Analytics Inc	314,500	\$70,139,790	1.53%
Broadcom Inc	129,000	\$49,668,870	1.09%
Motorola Solutions Inc	123,000	\$45,449,730	0.99%
Cash and Other Assets/Liabilities	-	\$11,575,659	0.25%
<b>Total as of November 25, 2025</b>		<b>\$4,572,552,536</b>	<b>100.00%</b>

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

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