



Jensen Quality Growth Fund

PORTFOLIO HOLDINGS | 31 MARCH 2026

Holding Name	# of Shares	Market Value	% of Portfolio
Alphabet Inc	931,000	\$267,718,360	8.66%
Microsoft Corp	706,000	\$261,340,020	8.46%
Apple Inc	990,100	\$251,277,479	8.13%
NVIDIA Corp	1,097,000	\$191,316,800	6.19%
Amazon.com Inc	818,000	\$170,364,860	5.51%
Mastercard Inc	326,500	\$163,138,990	5.28%
KLA Corp	108,300	\$159,462,003	5.16%
Eli Lilly and Co	152,500	\$140,264,925	4.54%
Stryker Corp	425,000	\$139,650,750	4.52%
Marsh & McLennan Companies Inc	760,000	\$131,822,000	4.27%
Sherwin-Williams Co	408,000	\$130,784,400	4.23%
Meta Platforms Inc	226,000	\$129,301,380	4.18%
Broadcom Inc	309,000	\$95,638,590	3.09%
Cadence Design Systems Inc	338,000	\$93,920,060	3.04%
Abbott Laboratories	895,000	\$91,889,650	2.97%
Broadridge Financial Solutions Inc	564,000	\$91,638,720	2.96%
Waste Management Inc	394,500	\$90,652,155	2.93%
Procter & Gamble Co	627,500	\$90,636,100	2.93%
Equifax Inc	456,000	\$82,111,920	2.66%
Veeva Systems Inc	379,000	\$66,575,140	2.15%
Verisk Analytics Inc	320,500	\$60,814,875	1.97%
McDonald's Corp	179,500	\$55,786,805	1.80%
Motorola Solutions Inc	109,000	\$47,302,730	1.53%
Copart Inc	939,000	\$31,174,800	1.01%
Intuit Inc	60,600	\$26,202,228	0.85%
Cash and Other Assets/Liabilities	-	\$29,994,737	0.97%
Total as of March 31, 2026		\$3,090,780,477	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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