

# The Jensen Quality Mid Cap Fund

**JENSEN**  
INVESTMENT MANAGEMENT

## Portfolio Holdings as of: July 2, 2025

Company Name	# of Shares	Market Value	% of Portfolio
Labcorp Holdings Inc	27,340	\$7,108,400	4.60%
Encompass Health Corp	57,560	\$6,842,733	4.43%
Broadridge Financial Solutions Inc	28,679	\$6,826,176	4.42%
Equifax Inc	25,530	\$6,698,306	4.34%
Genpact Ltd	135,890	\$6,113,691	3.96%
Tractor Supply Co	109,490	\$6,037,279	3.91%
Keysight Technologies Inc	35,430	\$5,864,374	3.80%
Copart Inc	119,252	\$5,852,888	3.79%
MSCI Inc	9,910	\$5,776,044	3.74%
IDEXX Laboratories Inc	10,410	\$5,649,611	3.66%
Kroger Co	80,240	\$5,635,255	3.65%
Clorox Co	43,200	\$5,385,312	3.49%
Ross Stores Inc	39,930	\$5,251,594	3.40%
Veeva Systems Inc	17,711	\$5,005,306	3.24%
Donaldson Company Inc	66,810	\$4,754,200	3.08%
FactSet Research Systems Inc	10,400	\$4,656,184	3.01%
F5 Inc	14,990	\$4,438,839	2.87%
Verisk Analytics Inc	14,330	\$4,316,339	2.79%
Crown Holdings Inc	40,300	\$4,308,473	2.79%
Booz Allen Hamilton Holding Corp	36,880	\$3,992,998	2.59%
Gentex Corp	161,540	\$3,750,151	2.43%
General Mills Inc	68,370	\$3,680,357	2.38%
Air Products and Chemicals Inc	12,640	\$3,669,392	2.38%
Church & Dwight Co Inc	36,150	\$3,543,785	2.29%
Hologic Inc	51,330	\$3,351,849	2.17%
Campbell's Co	95,550	\$3,051,867	1.98%
Toro Co	39,470	\$2,944,462	1.91%
Levi Strauss & Co	137,500	\$2,644,125	1.71%
Genuine Parts Co	20,380	\$2,597,839	1.68%
Bio-Techne Corp	47,450	\$2,523,391	1.63%
Manhattan Associates Inc	12,310	\$2,446,120	1.58%
ON Semiconductor Corp	41,450	\$2,319,128	1.50%
United Rentals Inc	2,680	\$2,111,277	1.37%
Lululemon Athletica Inc	6,300	\$1,551,690	1.00%
Best Buy Co Inc	21,510	\$1,539,901	1.00%
Cash and Other Assets/Liabilities		\$2,223,736	1.44%
			100.00%
<b>Total Value of the Fund as of July 2, 2025</b>			<b>\$154,463,068</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.*

The Jensen Quality Mid Cap Fund is distributed by Quasar Distributors, LLC.

On September 30, 2024, the Jensen Quality Value Fund was renamed the Jensen Quality Mid Cap Fund.