



## Jensen Quality Mid Cap Fund

PORTFOLIO HOLDINGS | 10 APRIL 2026

Holding Name	# of Shares	Market Value	% of Portfolio
Keysight Technologies Inc	16,960	\$5,498,093	5.10%
Encompass Health Corp	50,660	\$5,433,285	5.04%
Labcorp Holdings Inc	18,480	\$4,821,986	4.47%
Ross Stores Inc	21,520	\$4,759,363	4.42%
Kroger Co	66,270	\$4,505,697	4.18%
Equifax Inc	25,000	\$4,449,250	4.13%
Motorola Solutions Inc	10,240	\$4,440,986	4.12%
Tractor Supply Co	97,780	\$4,403,033	4.09%
Crown Holdings Inc	38,900	\$4,160,355	3.86%
Broadridge Financial Solutions Inc	25,259	\$3,817,140	3.54%
F5 Inc	12,970	\$3,758,836	3.49%
Sherwin-Williams Co	11,010	\$3,700,571	3.43%
WW Grainger Inc	3,140	\$3,680,300	3.41%
Copart Inc	108,422	\$3,551,905	3.30%
MSCI Inc	6,610	\$3,546,133	3.29%
Church & Dwight Co Inc	34,550	\$3,296,761	3.06%
Levi Strauss & Co	139,440	\$3,172,260	2.94%
Veeva Systems Inc	20,441	\$3,095,381	2.87%
Gentex Corp	133,540	\$2,936,545	2.72%
Genpact Ltd	82,840	\$2,831,471	2.63%
Colgate-Palmolive Co	29,890	\$2,520,923	2.34%
Clorox Co	23,400	\$2,463,552	2.29%
Verisk Analytics Inc	14,330	\$2,354,132	2.18%
Air Products and Chemicals Inc	7,670	\$2,291,106	2.13%
Toro Co	23,313	\$2,258,330	2.10%
Aon PLC	6,880	\$2,150,482	2.00%
IDEXX Laboratories Inc	3,570	\$2,009,910	1.86%
Donaldson Company Inc	21,950	\$1,945,868	1.81%
Cadence Design Systems Inc	7,050	\$1,872,903	1.74%
Nordson Corp	6,580	\$1,811,342	1.68%
United Rentals Inc	2,170	\$1,675,088	1.55%
Fair Isaac Corp	1,250	\$1,152,963	1.07%
Amdocs Ltd	17,820	\$1,122,660	1.04%
Booz Allen Hamilton Holding Corp	13,850	\$1,082,655	1.00%
Manhattan Associates Inc	4,420	\$534,290	0.50%
Cash and Other Assets/Liabilities	-	\$666,244	0.62%
<b>Total as of April 10, 2026</b>		<b>\$107,771,796</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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