

Jensen Quality Mid Cap Fund

PORTFOLIO HOLDINGS | 30 JUNE 2026

Holding Name	# of Shares	Market Value	% of Portfolio
Labcorp Holdings Inc	16,050	\$4,494,000	4.89%
Motorola Solutions Inc	9,640	\$4,003,396	4.35%
Encompass Health Corp	39,260	\$3,968,401	4.32%
Crown Holdings Inc	34,580	\$3,866,736	4.21%
Sherwin-Williams Co	10,870	\$3,742,758	4.07%
WW Grainger Inc	2,730	\$3,713,892	4.04%
Ross Stores Inc	16,860	\$3,588,651	3.90%
Kroger Co	62,390	\$3,464,517	3.77%
Keysight Technologies Inc	9,120	\$3,192,638	3.47%
Levi Strauss & Co	128,120	\$3,181,220	3.46%
F5 Inc	7,470	\$3,107,221	3.38%
Church & Dwight Co Inc	31,740	\$3,074,971	3.34%
MSCI Inc	5,270	\$2,951,411	3.21%
Tractor Supply Co	89,840	\$2,839,842	3.09%
Copart Inc	99,612	\$2,808,062	3.05%
Gentex Corp	108,470	\$2,741,037	2.98%
Veeva Systems Inc	15,371	\$2,727,891	2.97%
IDEXX Laboratories Inc	5,160	\$2,716,430	2.95%
Colgate-Palmolive Co	27,460	\$2,517,533	2.74%
Cadence Design Systems Inc	6,480	\$2,432,074	2.65%
Aon PLC	7,040	\$2,335,098	2.54%
Broadridge Financial Solutions Inc	16,959	\$2,322,535	2.53%
Equifax Inc	14,490	\$2,299,853	2.50%
Clorox Co	24,000	\$2,290,560	2.49%
Verisk Analytics Inc	12,610	\$2,263,873	2.46%
United Rentals Inc	1,900	\$2,152,491	2.34%
Toro Co	21,423	\$2,087,029	2.27%
Genpact Ltd	60,510	\$1,664,025	1.81%
Air Products and Chemicals Inc	5,460	\$1,600,763	1.74%
Nordson Corp	4,360	\$1,315,368	1.43%
Donaldson Company Inc	13,490	\$1,210,997	1.32%
Cintas Corp	6,760	\$1,149,741	1.25%
Amdocs Ltd	20,110	\$1,016,359	1.11%
Fair Isaac Corp	740	\$884,137	0.96%
Booz Allen Hamilton Holding Corp	12,730	\$772,329	0.84%
Manhattan Associates Inc	4,060	\$565,355	0.61%
Cash and Other Assets/Liabilities	-	\$871,016	0.95%
Total as of June 30, 2026		\$91,934,211	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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