

# The Jensen Quality Value Fund

**JENSEN**  
INVESTMENT MANAGEMENT

## Portfolio Holdings as of: June 11, 2024

Company Name	# of Shares	Market Value	% of Portfolio
Encompass Health	94,410	\$7,984,254	4.08%
Copart	137,810	\$7,341,139	3.75%
Broadridge Financial Solutions	36,619	\$7,201,859	3.68%
Laboratory Corporation of America	35,690	\$7,045,920	3.60%
Tractor Supply	24,460	\$6,807,218	3.48%
Equifax	28,940	\$6,669,223	3.41%
Lennox International	12,870	\$6,503,855	3.33%
Crown Holdings	80,820	\$6,493,887	3.32%
Genuine Parts	42,590	\$6,049,484	3.09%
Church & Dwight	56,010	\$6,045,159	3.09%
Kroger	116,730	\$5,996,420	3.07%
Genpact	166,270	\$5,432,041	2.78%
Gentex	154,820	\$5,234,464	2.68%
Kellanova	86,320	\$5,154,167	2.64%
General Mills	75,940	\$5,086,461	2.60%
Best Buy	55,790	\$4,859,867	2.49%
Amphenol	35,690	\$4,797,807	2.45%
Microchip Technology	49,430	\$4,623,188	2.36%
Keysight Technologies	33,220	\$4,524,232	2.31%
F5	26,860	\$4,475,145	2.29%
Manhattan Associates	19,530	\$4,419,834	2.26%
FactSet	10,750	\$4,388,795	2.24%
Campbell Soup	101,670	\$4,381,977	2.24%
Verisk Analytics	16,540	\$4,377,642	2.24%
Booz Allen Hamilton	28,380	\$4,276,866	2.19%
Donaldson Company	56,760	\$4,185,482	2.14%
MSCI	8,470	\$4,103,546	2.10%
Levi Strauss	172,540	\$4,089,198	2.09%
Bio-Techne	52,060	\$4,002,893	2.05%
Veeva Systems	21,230	\$3,991,240	2.04%
Maximus	44,220	\$3,751,183	1.92%
ULTA Beauty	9,610	\$3,725,701	1.91%
Toro	38,740	\$3,696,958	1.89%
Williams-Sonoma	11,740	\$3,514,369	1.80%
Charles River Laboratories	15,910	\$3,347,941	1.71%
United Rentals	4,650	\$2,920,107	1.49%
Pool	8,240	\$2,823,106	1.44%
IDEXX	5,120	\$2,591,744	1.33%
ON Semiconductor	31,030	\$2,295,599	1.17%
Air Products	7,250	\$2,035,873	1.04%
Waters Corporation	4,590	\$1,379,295	0.71%
Cash and Other Assets/Liabilities		\$2,911,839	1.49%
			100.00%
<b>Total Value of the Fund as of June 11, 2024</b>			<b>\$195,536,977</b>

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 Value Fund is distributed by Quasar Distributors, LLC.

Source: Jensen Investment Management