

The Jensen Global Quality Growth Fund

JENSEN
INVESTMENT MANAGEMENT

Portfolio Holdings as of: **March 31, 2022**

Company Name	# of Shares	Market Value	% of Portfolio
AstraZeneca	14,260	\$1,891,056.51	4.86%
Alphabet Inc	650	\$1,807,877.50	4.65%
Microsoft	5,620	\$1,732,702.20	4.46%
Canadian National Railway	12,630	\$1,694,237.49	4.36%
PepsiCo	9,840	\$1,647,019.20	4.24%
Apple	9,010	\$1,573,236.10	4.05%
Diageo	30,220	\$1,532,892.27	3.94%
Accenture	4,400	\$1,483,812.00	3.82%
Taiwan Semiconductor	14,020	\$1,461,725.20	3.76%
Pfizer	26,980	\$1,396,754.60	3.59%
Stryker	5,190	\$1,387,546.50	3.57%
Automatic Data Processing	5,930	\$1,349,312.20	3.47%
SAP SE	11,680	\$1,294,479.68	3.33%
Compass Group	59,970	\$1,290,556.39	3.32%
Alimentation Couche-Tard	28,430	\$1,280,788.39	3.29%
Johnson & Johnson	6,980	\$1,237,065.40	3.18%
Becton, Dickinson and Co	4,460	\$1,186,360.00	3.05%
Nike	8,780	\$1,181,436.80	3.04%
Equifax	4,840	\$1,147,564.00	2.95%
Starbucks	12,430	\$1,130,757.10	2.91%
Nestlé	8,480	\$1,102,558.27	2.84%
3M	6,890	\$1,025,783.20	2.64%
Amadeus IT Group	14,910	\$969,425.08	2.49%
Intuit	1,860	\$894,362.40	2.30%
Texas Instruments	4,600	\$844,008.00	2.17%
Verisk Analytics	3,650	\$783,399.50	2.02%
Mastercard	2,160	\$771,940.80	1.99%
The Home Depot	2,520	\$754,311.60	1.94%
Hermès	440	\$622,756.07	1.60%
KONE	11,050	\$578,250.75	1.49%
Broadridge Financial Solutions	3,560	\$554,327.60	1.43%
GlaxoSmithKline	24,910	\$538,974.96	1.39%
Tencent	8,250	\$380,278.33	0.98%
Cash and Other Assets/Liabilities		\$345,021.80	0.89%
			100.00%

Total Value of the Fund as of March 31, 2022

\$38,872,577.89

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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