

# The Jensen Global Quality Growth Fund

**JENSEN**  
INVESTMENT MANAGEMENT

Portfolio Holdings as of: **September 30, 2022**

Company Name	# of Shares	Market Value	% of Portfolio
AstraZeneca	16,180	\$1,778,651.00	5.08%
PepsiCo	10,740	\$1,753,412.40	5.01%
Diageo	35,670	\$1,501,469.39	4.29%
Accenture	5,780	\$1,487,194.00	4.25%
Automatic Data Processing	6,540	\$1,479,282.60	4.23%
Canadian National Railway	13,520	\$1,460,103.23	4.17%
Microsoft	6,260	\$1,457,954.00	4.17%
Alphabet Inc	14,700	\$1,406,055.00	4.02%
Compass Group	67,670	\$1,347,467.60	3.85%
Apple	9,680	\$1,337,776.00	3.82%
Pfizer	29,870	\$1,307,111.20	3.74%
Alimentation Couche-Tard	30,190	\$1,215,380.53	3.47%
Johnson & Johnson	7,210	\$1,177,825.60	3.37%
Stryker	5,640	\$1,142,325.60	3.26%
Starbucks	13,400	\$1,129,084.00	3.23%
Taiwan Semiconductor	16,340	\$1,120,270.40	3.20%
Becton, Dickinson and Co	4,790	\$1,067,355.70	3.05%
SAP SE	12,520	\$1,020,315.61	2.92%
Nestlé	8,960	\$969,089.61	2.77%
Intuit	2,410	\$933,441.20	2.67%
Amadeus IT Group	19,930	\$924,003.95	2.64%
Equifax	5,090	\$872,578.70	2.49%
Nike	9,690	\$805,432.80	2.30%
The Home Depot	2,890	\$797,466.60	2.28%
Texas Instruments	5,040	\$780,091.20	2.23%
UnitedHealth Group	1,480	\$747,459.20	2.14%
Mastercard	2,380	\$676,729.20	1.93%
Verisk Analytics	3,850	\$656,540.50	1.88%
Hermès	490	\$576,296.82	1.65%
Broadridge Financial Solutions	3,880	\$559,961.60	1.60%
Dassault Systèmes	15,788	\$545,079.79	1.56%
KONE	11,410	\$439,608.73	1.26%
GlaxoSmithKline	19,928	\$287,812.99	0.82%
Cash and Other Assets/Liabilities		\$230,369.70	0.66%
			100.00%

**Total Value of the Fund as of September 30, 2022**

**\$34,990,996.45**

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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