

The Jensen Quality Mid Cap Fund

JENSEN
INVESTMENT MANAGEMENT

Portfolio Holdings as of: **March 6, 2025**

Company Name	# of Shares	Market Value	% of Portfolio
Labcorp	28,520	\$7,246,076	4.50%
Genpact	139,930	\$7,137,829	4.43%
Encompass Health	70,830	\$7,059,626	4.38%
Copart	130,110	\$6,990,810	4.34%
Broadridge Financial Solutions	28,679	\$6,821,013	4.24%
Equifax	26,680	\$6,556,877	4.07%
Tractor Supply	109,310	\$5,967,233	3.71%
Kroger	91,540	\$5,838,421	3.63%
Clorox Company	38,970	\$5,781,979	3.59%
Church & Dwight	48,530	\$5,381,492	3.34%
Crown Holdings	58,900	\$5,266,249	3.27%
Keysight Technologies	33,800	\$5,222,776	3.24%
Veeva Systems	21,851	\$5,159,895	3.20%
MSCI	8,970	\$5,079,532	3.16%
Ross Stores	36,550	\$5,039,880	3.13%
Donaldson Company	66,810	\$4,639,955	2.88%
F5	16,790	\$4,630,010	2.88%
FactSet	10,400	\$4,593,680	2.85%
Booz Allen Hamilton	41,110	\$4,453,446	2.77%
Verisk Analytics	14,330	\$4,232,509	2.63%
General Mills	65,800	\$4,094,076	2.54%
Air Products	12,640	\$3,930,534	2.44%
Gentex	155,040	\$3,888,403	2.42%
Campbell's Company	95,550	\$3,801,935	2.36%
IDEXX	7,820	\$3,355,015	2.08%
Genuine Parts	26,280	\$3,309,440	2.06%
Best Buy	41,350	\$3,250,110	2.02%
Hologic	48,800	\$3,050,000	1.89%
Levi Strauss	184,800	\$3,045,504	1.89%
Bio-Techne	47,450	\$3,007,856	1.87%
Toro	39,470	\$2,928,279	1.82%
Manhattan Associates	13,880	\$2,346,553	1.46%
Lennox International	3,840	\$2,242,176	1.39%
ON Semiconductor	41,450	\$1,818,826	1.13%
United Rentals	2,680	\$1,677,358	1.04%
Microchip Technology	28,200	\$1,642,932	1.02%
Cash and Other Assets/Liabilities		\$510,763	0.32%
			100.00%
Total Value of the Fund as of March 6, 2025			\$160,999,048

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.

The Jensen Quality Mid Cap Fund is distributed by Quasar Distributors, LLC.

On September 30, 2024, the Jensen Quality Value Fund was renamed the Jensen Quality Mid Cap Fund.