

The Jensen Global Quality Growth Fund



Portfolio Holdings as of: June 11, 2024

Company Name	# of Shares	Market Value	% of Portfolio
Microsoft	9,270	\$4,010,943.60	7.09%
TSMC	20,250	\$3,355,627.50	5.93%
Alphabet Inc	16,810	\$2,968,982.20	5.25%
Accenture	9,310	\$2,739,188.20	4.84%
Aon	8,760	\$2,572,812.00	4.55%
SAP SE	13,140	\$2,485,361.77	4.39%
ASML	2,290	\$2,375,729.82	4.20%
Compass Group	82,850	\$2,319,834.73	4.10%
Apple	10,290	\$2,131,573.50	3.77%
Pepsi	12,050	\$1,989,093.50	3.51%
Canadian National Railway	15,930	\$1,962,860.45	3.47%
AstraZeneca	12,160	\$1,918,172.30	3.39%
Hermès	830	\$1,900,542.16	3.36%
Amadeus	25,390	\$1,797,607.83	3.18%
Nestlé	16,050	\$1,692,101.78	2.99%
Diageo	49,000	\$1,621,795.43	2.87%
Automatic Data Processing	6,530	\$1,610,167.40	2.84%
KLA	1,970	\$1,572,375.20	2.78%
Intuit	2,770	\$1,569,759.00	2.77%
Zoetis	7,460	\$1,331,908.40	2.35%
Equifax	5,680	\$1,308,956.00	2.31%
UnitedHealth Group	2,620	\$1,300,096.40	2.30%
Stryker	3,580	\$1,240,112.00	2.19%
Mastercard	2,580	\$1,158,523.20	2.05%
Texas Instruments	5,700	\$1,125,408.00	1.99%
Constellation Software Inc.	400	\$1,109,972.74	1.96%
Starbucks	12,860	\$1,027,385.40	1.82%
Verisk Analytics	3,820	\$1,011,039.40	1.79%
Nike	10,090	\$967,328.30	1.71%
Broadridge Financial Solutions	4,430	\$871,248.10	1.54%
Dassault Systèmes	18,330	\$724,457.53	1.28%
Alimentation Couche-Tard	9,320	\$522,426.84	0.92%
Cash and Other Assets/Liabilities		\$311,058.50	0.55%
			100.00%

Total Value of the Fund as of June 11, 2024

\$56,604,449.18

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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Source: Jensen Investment Management