

The Jensen Quality Growth Fund

JENSEN
INVESTMENT MANAGEMENT

Portfolio Holdings as of: **June 30, 2024**

Company Name	# of Shares	Market Value	% of Portfolio
Microsoft	1,689,000	\$754,898,550	7.93%
Alphabet Inc	3,787,000	\$689,802,050	7.24%
Apple	3,099,000	\$652,711,380	6.85%
Accenture	1,942,000	\$589,222,220	6.19%
Marsh McLennan	2,642,000	\$556,722,240	5.85%
Intuit	846,000	\$555,999,660	5.84%
Stryker	1,532,000	\$521,263,000	5.47%
UnitedHealth Group	781,000	\$397,732,060	4.18%
KLA	464,000	\$382,572,640	4.02%
Mastercard	817,000	\$360,427,720	3.78%
Pepsi	2,128,000	\$350,971,040	3.69%
Texas Instruments	1,764,000	\$343,150,920	3.60%
Automatic Data Processing	1,433,000	\$342,042,770	3.59%
Zoetis	1,605,000	\$278,242,800	2.92%
Waste Management	1,290,000	\$275,208,600	2.89%
Broadridge Financial Solutions	1,389,000	\$273,633,000	2.87%
Equifax	1,124,000	\$272,525,040	2.86%
Procter & Gamble	1,566,000	\$258,264,720	2.71%
Starbucks	2,964,000	\$230,747,400	2.42%
Johnson & Johnson	1,548,000	\$226,255,680	2.38%
Nike	2,918,000	\$219,929,660	2.31%
Amphenol	3,004,000	\$202,379,480	2.13%
Verisk Analytics	679,000	\$183,024,450	1.92%
Home Depot	421,000	\$144,925,040	1.52%
Sherwin-Williams	468,000	\$139,665,240	1.47%
McDonald's	539,000	\$137,358,760	1.44%
Ball Corporation	2,050,000	\$123,041,000	1.29%
Cash and Other Assets/Liabilities		\$59,981,392	0.63%
			100.00%
Total Value of the Fund as of June 30, 2024			\$9,522,698,512

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 Growth Fund is distributed by Quasar Distributors, LLC.

Source: Jensen Investment Management