

Jensen Global Quality Growth Fund

Schedule of Investments

August 31, 2022 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Common Stocks — 97.25%		
<i>Canada — 7.53%</i>		
Alimentation Couche-Tard, Inc.	29,990	\$ 1,288,792
Canadian National Railway Co.	13,370	1,590,026
		<u>2,878,818</u>
<i>Cayman Islands — 0.89%</i>		
Tencent Holdings Ltd.	8,250	<u>340,979</u>
<i>Finland — 1.19%</i>		
Kone Oyj - Class B	11,410	<u>456,316</u>
<i>France — 3.14%</i>		
Dassault Systemes SE	15,208	586,471
Hermes International.	480	614,770
		<u>1,201,241</u>
<i>Germany — 2.78%</i>		
SAP SE	12,440	<u>1,059,512</u>
<i>Ireland — 4.24%</i>		
Accenture PLC - Class A.	5,630	<u>1,624,030</u>
<i>Spain — 2.42%</i>		
Amadeus IT Group SA (a).	17,530	<u>925,402</u>
<i>Switzerland — 2.71%</i>		
Nestle SA	8,860	<u>1,036,824</u>
<i>Taiwan, Province Of China — 3.50%</i>		
Taiwan Semiconductor Manufacturing Co. Ltd.-ADR.	16,040	<u>1,336,934</u>
<i>United Kingdom — 13.37%</i>		
AstraZeneca PLC	15,180	1,877,645
Compass Group PLC	63,870	1,373,907
Diageo PLC	35,490	1,541,908
GSK PLC	19,928	318,548
		<u>5,112,008</u>

Jensen Global Quality Growth Fund

Schedule of Investments (Continued)

August 31, 2022 (Unaudited)

	Shares	Value
Common Stocks — 97.25% (Continued)		
<i>United States — 55.48%</i>		
3M Co.	5,200	\$ 646,620
Alphabet, Inc. (a)	14,000	1,515,080
Apple, Inc. - Class A	9,650	1,517,173
Automatic Data Processing, Inc.	6,360	1,554,447
Becton Dickinson and Co.	4,770	1,204,043
Broadridge Financial Solutions, Inc.	3,800	650,446
Equifax, Inc.	4,990	941,863
Home Depot, Inc.	2,700	778,734
Intuit, Inc.	2,330	1,006,047
Johnson & Johnson	7,200	1,161,648
Mastercard, Inc. - Class A	2,330	755,782
Microsoft Corp.	6,010	1,571,435
NIKE, Inc. - Class B	9,390	999,566
PepsiCo, Inc.	10,540	1,815,726
Pfizer, Inc.	28,870	1,305,790
Starbucks Corp.	13,400	1,126,538
Stryker Corp.	5,580	1,145,016
Texas Instruments, Inc.	4,940	816,137
Verisk Analytics, Inc.	3,770	705,593
		<u>21,217,684</u>
Total Common Stocks (Cost \$36,360,023)		<u>37,189,748</u>
Money Market Funds — 2.40%		
<i>United States — 2.40%</i>		
First American Treasury Obligations Fund - X Class, 2.143% (b)	918,024	918,024
Total Money Market Funds (Cost \$918,024)		<u>918,024</u>
Total Investments (Cost \$37,278,047) — 99.65%		<u>38,107,772</u>
Other Assets in Excess of Liabilities — 0.35%		<u>132,622</u>
Total Net Assets — 100.00%		<u>\$ 38,240,394</u>

Percentages are stated as a percent of net assets.

ADR American Depositary Receipt

PLC Public Limited Company

SA An abbreviation used by many countries to signify a stock company whereby shareholders have limited liability.

SE Societas Europaea is a term for a European Public Liability Company.

(a) Non-income producing security.

(b) The rate shown represents the seven-day yield as of August 31, 2022.