

The Jensen Global Quality Growth Fund



Portfolio Holdings as of: April 16, 2025

Company Name	# of Shares	Market Value	% of Portfolio
Microsoft Corp	10,140	\$3,768,125.40	6.35%
Aon PLC	8,830	\$3,292,000.60	5.55%
Compass Group PLC	87,650	\$2,913,039.16	4.91%
Amadeus IT Group SA	35,030	\$2,711,233.89	4.57%
Taiwan Semiconductor Manufacturing Co Ltd	17,220	\$2,611,757.40	4.40%
Alphabet Inc	16,950	\$2,598,943.50	4.38%
Hermes International SCA	970	\$2,578,590.47	4.35%
SAP SE	9,120	\$2,373,234.29	4.00%
Accenture PLC	6,690	\$1,908,255.60	3.22%
Apple Inc	9,670	\$1,878,590.90	3.17%
ASML Holding NV	2,920	\$1,853,706.35	3.13%
Copart Inc	30,440	\$1,809,353.60	3.05%
UnitedHealth Group Inc	2,990	\$1,749,269.60	2.95%
Automatic Data Processing Inc	5,830	\$1,714,836.20	2.89%
Stryker Corp	4,880	\$1,691,749.60	2.85%
Intuit Inc	2,790	\$1,640,743.20	2.77%
Zoetis Inc	10,650	\$1,562,994.00	2.64%
KLA Corp	2,430	\$1,560,521.70	2.63%
AstraZeneca PLC	11,530	\$1,543,487.31	2.60%
Alimentation Couche-Tard Inc	27,700	\$1,406,533.67	2.37%
Constellation Software Inc	400	\$1,361,699.79	2.30%
Mastercard Inc	2,580	\$1,324,649.40	2.23%
Equifax Inc	5,960	\$1,306,908.80	2.20%
Nestle SA	11,910	\$1,263,447.75	2.13%
Broadridge Financial Solutions Inc	5,170	\$1,216,449.30	2.05%
Cadence Design Systems Inc	4,640	\$1,202,966.40	2.03%
Amphenol Corp	18,440	\$1,194,358.80	2.01%
Canadian National Railway Co	11,870	\$1,170,257.57	1.97%
Sherwin-Williams Co	3,480	\$1,152,854.40	1.94%
Waste Management Inc	4,580	\$1,051,430.60	1.77%
Adyen NV	590	\$947,443.40	1.60%
NVIDIA Corp	8,050	\$841,144.50	1.42%
Dassault Systemes SE	18,480	\$695,940.35	1.17%
PepsiCo Inc	4,580	\$641,612.20	1.08%
Verisk Analytics Inc	1,480	\$432,500.40	0.73%
Cash and Other Assets/Liabilities		\$330,497.95	0.56%
			100.00%

Total Value of the Fund as of April 16, 2025

\$59,301,128.05

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