

The Jensen Global Quality Growth Fund



Portfolio Holdings as of: February 7, 2025

Company Name	# of Shares	Market Value	% of Portfolio
TSMC	20,420	\$4,208,970.40	6.52%
Microsoft	10,140	\$4,154,865.00	6.43%
Accenture	9,390	\$3,624,352.20	5.61%
Aon	8,830	\$3,412,883.30	5.28%
Alphabet Inc	16,950	\$3,141,513.00	4.86%
Compass Group	87,650	\$2,997,791.05	4.64%
SAP SE	10,260	\$2,873,812.86	4.45%
Hermès	970	\$2,707,846.18	4.19%
Apple	11,620	\$2,645,060.60	4.09%
Amadeus	35,030	\$2,564,369.78	3.97%
ASML	2,920	\$2,119,296.23	3.28%
Automatic Data Processing	6,030	\$1,844,999.10	2.86%
Zoetis	10,650	\$1,825,729.50	2.83%
Pepsi	12,150	\$1,756,647.00	2.72%
AstraZeneca	11,530	\$1,657,523.70	2.57%
Canadian National Railway	16,060	\$1,631,424.21	2.53%
Intuit	2,790	\$1,614,991.50	2.50%
UnitedHealth Group	2,990	\$1,575,819.70	2.44%
Copart	25,740	\$1,498,325.40	2.32%
KLA	1,990	\$1,487,923.00	2.30%
Equifax	5,960	\$1,479,748.80	2.29%
Mastercard	2,580	\$1,451,895.00	2.25%
Nestlé	16,180	\$1,378,037.28	2.13%
Constellation Software Inc	400	\$1,375,360.04	2.13%
Amphenol	18,440	\$1,287,112.00	1.99%
Stryker	3,180	\$1,244,652.00	1.93%
Broadridge Financial Solutions	5,170	\$1,242,971.40	1.92%
Waste Management	4,580	\$1,030,087.80	1.59%
Cadence Design Systems	3,080	\$923,014.40	1.43%
Marriott International	2,970	\$902,790.90	1.40%
Dassault Systèmes	18,480	\$770,289.78	1.19%
Nike	10,090	\$692,981.20	1.07%
Verisk Analytics	2,010	\$590,397.30	0.91%
Alimentation Couche-Tard	9,400	\$490,675.26	0.76%
Cash and Other Assets/Liabilities		\$391,242.87	0.61%
			100.00%
Total Value of the Fund as of February 7, 2025			\$64,595,399.74

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