

The Jensen Global Quality Growth Fund

JENSEN
INVESTMENT MANAGEMENT

Portfolio Holdings as of: September 30, 2024

Company Name	# of Shares	Market Value	% of Portfolio
Microsoft	10,060	\$4,328,818.00	7.15%
TSMC	20,250	\$3,516,817.50	5.81%
Accenture	9,310	\$3,290,898.80	5.43%
Aon	8,760	\$3,030,872.40	5.00%
Alphabet Inc	16,810	\$2,787,938.50	4.60%
SAP SE	12,050	\$2,756,232.75	4.55%
Apple	11,760	\$2,740,080.00	4.52%
Compass Group	82,850	\$2,656,148.60	4.38%
Amadeus	29,600	\$2,143,710.72	3.54%
ASML	2,520	\$2,096,292.30	3.46%
Pepsi	12,050	\$2,049,102.50	3.38%
Hermès	830	\$2,043,759.50	3.37%
Canadian National Railway	15,930	\$1,865,380.68	3.08%
Zoetis	9,500	\$1,856,110.00	3.06%
Automatic Data Processing	6,530	\$1,807,046.90	2.98%
Intuit	2,770	\$1,720,170.00	2.84%
AstraZeneca	10,560	\$1,645,107.30	2.72%
Nestlé	16,050	\$1,612,903.61	2.66%
UnitedHealth Group	2,620	\$1,531,861.60	2.53%
KLA	1,970	\$1,525,587.70	2.52%
Equifax	5,190	\$1,525,133.40	2.52%
Constellation Software Inc	400	\$1,297,026.88	2.14%
Mastercard	2,580	\$1,274,004.00	2.10%
Stryker	3,420	\$1,235,509.20	2.04%
Texas Instruments	5,700	\$1,177,449.00	1.94%
Broadridge Financial Solutions	5,130	\$1,103,103.90	1.82%
Copart	20,650	\$1,082,060.00	1.79%
Nike	10,090	\$891,956.00	1.47%
Verisk Analytics	3,100	\$830,676.00	1.37%
Marriott International	3,190	\$793,034.00	1.31%
Diageo	21,540	\$752,391.30	1.24%
Dassault Systèmes	18,330	\$728,083.37	1.20%
Alimentation Couche-Tard	9,320	\$515,254.83	0.85%
Cash and Other Assets/Liabilities		\$365,203.58	0.60%
			100.00%

Total Value of the Fund as of September 30, 2024

\$60,575,724.82

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