

The Jensen Global Quality Growth Fund



Portfolio Holdings as of: December 31, 2024

Company Name	# of Shares	Market Value	% of Portfolio
Microsoft	10,140	\$4,274,010.00	6.87%
TSMC	20,420	\$4,032,745.80	6.48%
Accenture	9,390	\$3,303,308.10	5.31%
Alphabet Inc	16,950	\$3,208,635.00	5.16%
Aon	8,830	\$3,171,382.80	5.10%
Compass Group	87,650	\$2,916,401.31	4.69%
Apple	11,620	\$2,909,880.40	4.68%
SAP SE	10,880	\$2,676,202.26	4.30%
Amadeus	35,030	\$2,472,567.47	3.97%
Hermès	970	\$2,327,392.65	3.74%
ASML	2,920	\$2,045,270.83	3.29%
Pepsi	12,150	\$1,847,529.00	2.97%
Automatic Data Processing	6,030	\$1,765,161.90	2.84%
Intuit	2,790	\$1,753,515.00	2.82%
Zoetis	10,650	\$1,735,204.50	2.79%
Canadian National Railway	16,060	\$1,630,858.95	2.62%
Equifax	5,960	\$1,518,906.00	2.44%
UnitedHealth Group	2,990	\$1,512,521.40	2.43%
AstraZeneca	11,530	\$1,503,270.02	2.42%
Copart	25,740	\$1,477,218.60	2.37%
Mastercard	2,580	\$1,358,550.60	2.18%
Nestlé	16,180	\$1,327,459.10	2.13%
KLA	1,990	\$1,253,938.80	2.02%
Constellation Software Inc	400	\$1,236,887.54	1.99%
Broadridge Financial Solutions	5,170	\$1,168,885.30	1.88%
Stryker	3,180	\$1,144,959.00	1.84%
Cadence Design Systems	3,080	\$925,416.80	1.49%
Texas Instruments	4,930	\$924,424.30	1.49%
Marriott International	2,970	\$828,451.80	1.33%
Nike	10,090	\$763,510.30	1.23%
Diageo	21,720	\$690,210.94	1.11%
Dassault Systèmes	18,480	\$639,481.26	1.03%
Verisk Analytics	2,010	\$553,614.30	0.89%
Alimentation Couche-Tard	9,400	\$521,317.61	0.84%
Cash and Other Assets/Liabilities		\$788,179.18	1.27%
			100.00%
Total Value of the Fund as of December 31, 2024			\$62,207,268.82

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