

# The Jensen Quality Growth Fund



Portfolio Holdings as of: April 14, 2025

Company Name	# of Shares	Market Value	% of Portfolio
Microsoft Corp	1,195,000	\$463,432,950	7.74%
Marsh & McLennan Companies Inc	1,862,000	\$441,889,840	7.38%
Stryker Corp	1,059,000	\$374,271,780	6.25%
Intuit Inc	604,000	\$358,504,200	5.99%
Apple Inc	1,695,000	\$343,271,400	5.74%
Alphabet Inc	1,967,000	\$312,890,690	5.23%
Accenture PLC	1,043,000	\$302,250,970	5.05%
UnitedHealth Group Inc	441,000	\$258,893,460	4.33%
Mastercard Inc	496,000	\$254,180,160	4.25%
Copart Inc	3,976,000	\$237,884,080	3.98%
Broadridge Financial Solutions Inc	992,000	\$234,637,760	3.92%
Automatic Data Processing Inc	761,000	\$229,487,160	3.84%
KLA Corp	332,000	\$222,430,040	3.72%
Waste Management Inc	921,000	\$213,948,300	3.58%
Abbott Laboratories	1,649,000	\$211,006,040	3.53%
Zoetis Inc	1,331,000	\$200,754,730	3.36%
Procter & Gamble Co	1,040,000	\$175,895,200	2.94%
Equifax Inc	687,000	\$154,107,840	2.58%
Cadence Design Systems Inc	574,000	\$149,561,440	2.50%
Sherwin-Williams Co	424,000	\$144,592,480	2.42%
Amphenol Corp	2,106,000	\$137,858,760	2.30%
McDonald's Corp	385,000	\$121,686,950	2.03%
PepsiCo Inc	684,000	\$100,377,000	1.68%
NVIDIA Corp	790,000	\$87,460,900	1.46%
Home Depot Inc	217,000	\$77,512,400	1.30%
Verisk Analytics Inc	218,000	\$64,331,800	1.08%
Johnson & Johnson	394,000	\$60,817,840	1.02%
Cash and Other Assets/Liabilities		\$49,774,701	0.83%
			100.00%

Total Value of the Fund as of April 14, 2025

\$5,983,710,871

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](http://www.jenseninvestment.com), or by calling 800.992.4144. Read it carefully before investing.*

The Jensen Quality Growth Fund is distributed by Quasar Distributors, LLC.

Source: Jensen Investment Management