

The Jensen Quality Mid Cap Fund

JENSEN
INVESTMENT MANAGEMENT

Portfolio Holdings as of: **January 8, 2025**

Company Name	# of Shares	Market Value	% of Portfolio
Broadridge Financial Solutions	38,609	\$8,860,379	4.49%
Labcorp	36,590	\$8,573,403	4.34%
Copart	150,150	\$8,525,517	4.32%
Genpact	183,180	\$7,970,162	4.04%
Encompass Health	81,730	\$7,587,813	3.84%
Equifax	30,000	\$7,443,300	3.77%
Kroger	120,630	\$7,105,107	3.60%
Tractor Supply	126,150	\$6,861,299	3.48%
Clorox Company	42,280	\$6,791,436	3.44%
Keysight Technologies	39,010	\$6,432,359	3.26%
Crown Holdings	78,910	\$6,314,378	3.20%
Ross Stores	40,800	\$6,308,904	3.20%
MSCI	10,350	\$6,233,081	3.16%
Booz Allen Hamilton	47,440	\$6,170,995	3.13%
F5	22,280	\$5,766,955	2.92%
Church & Dwight	56,010	\$5,744,946	2.91%
FactSet	12,000	\$5,501,520	2.79%
Veeva Systems	25,211	\$5,478,350	2.77%
Donaldson Company	77,110	\$5,238,853	2.65%
Gentex	178,920	\$4,863,046	2.46%
Verisk Analytics	16,540	\$4,638,147	2.35%
General Mills	75,940	\$4,630,062	2.35%
Manhattan Associates	16,030	\$4,368,015	2.21%
Campbell's Company	110,270	\$4,325,892	2.19%
Air Products	14,580	\$4,158,945	2.11%
Bio-Techne	54,760	\$4,117,404	2.09%
Best Buy	47,710	\$4,016,705	2.03%
IDEXX	9,020	\$3,899,887	1.98%
Levi Strauss	213,270	\$3,809,002	1.93%
Hologic	50,760	\$3,692,282	1.87%
Toro	45,550	\$3,609,838	1.83%
Lennox International	5,660	\$3,540,726	1.79%
Genuine Parts	30,330	\$3,534,355	1.79%
Maximus	44,220	\$3,430,145	1.74%
ON Semiconductor	47,840	\$2,789,550	1.41%
Microchip Technology	38,850	\$2,190,363	1.11%
Cash and Other Assets/Liabilities		\$2,917,325	1.48%
			100.00%
Total Value of the Fund as of January 8, 2025			\$197,440,447

Source: Jensen Investment Management

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.

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

On September 30, 2024, the Jensen Quality Value Fund was renamed the Jensen Quality Mid Cap Fund.