

**Jensen Quality Growth Fund**  
**Schedule of Investments**  
as of February 29, 2024 (Unaudited)

<b>COMMON STOCKS - 98.9%</b>	<b>Shares</b>	<b>Value</b>
<b>Beverages - 5.8%</b>		
PepsiCo, Inc.	3,716,000	\$ 614,403,440
<b>Capital Markets - 1.0%</b>		
Moody's Corp.	264,000	100,166,880
<b>Commercial Services &amp; Supplies - 2.7%</b>		
Waste Management, Inc.	1,400,000	287,910,000
<b>Containers &amp; Packaging - 1.5%</b>		
Ball Corp.	2,482,000	158,897,640
<b>Electronic Equipment, Instruments &amp; Components - 2.5%</b>		
Amphenol Corp. - Class A	2,405,000	262,722,200
<b>Financial Services - 3.8%</b>		
Mastercard, Inc. - Class A	849,000	403,071,240
<b>Health Care Equipment &amp; Supplies - 5.7%</b>		
Stryker Corp.	1,723,000	601,447,610
<b>Health Care Providers &amp; Services - 5.2%</b>		
UnitedHealth Group, Inc.	1,115,000	550,364,000
<b>Hotels, Restaurants &amp; Leisure - 3.5%</b>		
Starbucks Corp.	3,933,000	373,241,700
<b>Household Products - 2.8%</b>		
Procter & Gamble Co.	1,855,000	294,833,700
<b>Insurance - 4.6%</b>		
Marsh & McLennan Cos., Inc.	2,402,000	485,852,540
<b>Interactive Media &amp; Services - 6.7%</b>		
Alphabet, Inc. - Class A <sup>(a)</sup>	5,063,000	701,022,980
<b>IT Services - 6.9%</b>		
Accenture PLC - Class A	1,923,000	720,701,940
<b>Pharmaceuticals - 4.6%</b>		
Johnson & Johnson	1,651,000	266,438,380
Pfizer, Inc.	8,012,000	212,798,720
		<u>479,237,100</u>
<b>Professional Services - 11.1%</b>		
Automatic Data Processing, Inc.	1,529,000	383,977,770
Broadridge Financial Solutions, Inc.	1,422,000	289,490,760
Equifax, Inc.	1,151,000	314,902,090
Verisk Analytics, Inc.	725,000	175,377,500
		<u>1,163,748,120</u>

<b>Semiconductors &amp; Semiconductor Equipment - 5.8%</b>		
KLA Corp.	445,000	303,623,500
Texas Instruments, Inc.	1,806,000	302,197,980
		<u>605,821,480</u>
<b>Software - 13.1%</b>		
Intuit, Inc.	889,000	589,309,210
Microsoft Corp.	1,908,000	789,225,120
		<u>1,378,534,330</u>
<b>Specialty Retail - 2.7%</b>		
Home Depot, Inc.	748,000	284,696,280
<b>Technology Hardware, Storage &amp; Peripherals - 5.3%</b>		
Apple, Inc.	3,109,000	561,951,750
<b>Textiles, Apparel &amp; Luxury Goods - 3.6%</b>		
NIKE, Inc. - Class B	3,655,000	379,864,150
<b>TOTAL COMMON STOCKS</b> (Cost \$5,328,274,169)		<u>10,408,489,080</u>
<b>SHORT-TERM INVESTMENTS - 1.1%</b>		
<b>Money Market Funds - 1.1%</b>		
	<b>Shares</b>	
First American Treasury Obligations Fund - Class X, 5.23% <sup>(b)</sup>	120,187,540	120,187,540
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$120,187,540)		<u>120,187,540</u>
<b>TOTAL INVESTMENTS - 100.0%</b> (Cost \$5,448,461,709)		\$ 10,528,676,620
Other Assets in Excess of Liabilities - 0.0% <sup>(c)</sup>		3,753,228
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 10,532,429,848</u>

Percentages are stated as a percent of net assets.

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PLC - Public Limited Company

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day effective yield as of February 29, 2024.
- (c) Represents less than 0.05% of net assets.