Jensen Quality Mid Cap Fund Schedule of Investments August 31, 2024 (Unaudited)

COMMON STOCKS - 98.1%	Shares	Value
Automobile Components - 2.6%		
Gentex Corp.	172,120 \$	5,392,520
Building Products - 2.6%		
Lennox International, Inc.	9,290	5,482,865
Capital Markets - 5.3%		
FactSet Research Systems, Inc.	12,000	5,074,080
MSCI, Inc.	10,350	6,009,106
		11,083,186
Chemicals - 1.7%	12.150	2 (52 151
Air Products and Chemicals, Inc.	13,170	3,672,454
Commercial Services & Supplies - 3.9%		
Copart, Inc. (a)	155,580	8,239,517
Communications Equipment - 2.6%		
F5, Inc. ^(a)	26,860	5,456,609
Consumer Staples Distribution & Retail - 3.0%		
Kroger Co.	120,630	6,418,722
Containers & Packaging - 3.9%		
Crown Holdings, Inc.	90,510	8,183,009
Distributors - 4.3%		
Genuine Parts Co.	46,930	6,723,192
Pool Corp.	6,520	2,292,562
		9,015,754
Electronic Equipment, Instruments & Components - 3.8%		
Amphenol Corp Class A	34,110	2,300,720
Keysight Technologies, Inc. (a)	37,610	5,796,453
		8,097,173
Food Products - 5.1%		
Campbell Soup Co.	105,870	5,263,856
General Mills, Inc.	75,940	5,489,703 10,753,559
		10,733,339
Health Care Equipment & Supplies - 1.4% IDEXX Laboratories, Inc. (a)	6 170	2 060 806
IDEAX Laboratories, Inc. V	6,170	2,969,806
Health Care Providers & Services - 8.1%	22.212	0.700 141
Encompass Health Corp.	92,210	8,580,141
Labcorp Holdings, Inc.	36,590	8,411,675 16,991,816
W. I.I. G		·
Health Care Technology - 2.3%	22 201	4 922 500
Veeva Systems, Inc Class A (a)	22,281	4,822,500
Household Products – 4.9%		
Church & Dwight Co., Inc.	56,010	5,706,299
Clorox Co.	29,940	4,739,801

Micrian Micr			10,446,100
Sin-Techne Cop.	Life Sciences Tools & Services - 4.0%		
Charles River Laboratories International, Inc. ⁶⁰ 3,446,201 1,177.503 Waters Corp. ⁶⁰ 3,408 1,177.504 Machinery - 4.0% 56,760 4,128,155 Donaldson Co., Inc. 56,760 4,128,155 Toro Co. 83,46,085 4217,300 Professional Services - 18.1% 39,000 6,195,595 Booz Allen Hamilton Holding Corp. 39,000 6,195,595 Broadridge Financial Solutions, Inc. 37,000 8,000,452 Equifax, Inc. 27,202 8,360,079 Genpact Ltd. 17,808 6,970,36 Maximus, Inc. 44,220 40,793,37 Verisk Analytics, Inc. 16,540 3,849,196 ON Semiconductor Equipment - 3.3% 46,850 3,849,196 Microchip Technology, Inc. 40,70 3,170,088 ON Semiconductor Corp. ⁶⁰ 19,530 5,164,318 Septially Retail - 7.4% 25,20 6,790,284 Best Buy Co., Inc. 20,00 3,872,60 Tractor Supply Co. 25,20 6,790,284 Le		54 760	4 051 692
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Machinery - 4.0%			
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Levi Strauss & Co Class A 200,970 3,872,692 Trading Companies & Distributors - 1.6% United Rentals, Inc. 4,650 3,446,859 TOTAL COMMON STOCKS (Cost \$162,776,489) 206,912,053 SHORT-TERM INVESTMENTS - 1.4% Money Market Funds - 1.4% Shares First American Treasury Obligations Fund - Class X, 5.18% (b) 2,949,328 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,949,328) 2,949,328 TOTAL INVESTMENTS - 99.5% (Cost \$165,725,817) 209,861,381 Other Assets in Excess of Liabilities - 0.5% 1,083,942			15,538,048
Levi Strauss & Co Class A 200,970 3,872,692 Trading Companies & Distributors - 1.6% United Rentals, Inc. 4,650 3,446,859 TOTAL COMMON STOCKS (Cost \$162,776,489) 206,912,053 SHORT-TERM INVESTMENTS - 1.4% Money Market Funds - 1.4% Shares First American Treasury Obligations Fund - Class X, 5.18% (b) 2,949,328 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,949,328) 2,949,328 TOTAL INVESTMENTS - 99.5% (Cost \$165,725,817) 209,861,381 Other Assets in Excess of Liabilities - 0.5% 1,083,942	Textiles, Apparel & Luxury Goods - 1.8%		
United Rentals, Inc. 4,650 3,446,859 TOTAL COMMON STOCKS (Cost \$162,776,489) 206,912,053 SHORT-TERM INVESTMENTS - 1.4% Shares First American Treasury Obligations Fund - Class X, 5.18% (b) 2,949,328 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,949,328) 2,949,328 TOTAL INVESTMENTS - 99.5% (Cost \$165,725,817) 209,861,381 Other Assets in Excess of Liabilities - 0.5% 1,083,942	, <u></u>	200,970	3,872,692
United Rentals, Inc. 4,650 3,446,859 TOTAL COMMON STOCKS (Cost \$162,776,489) 206,912,053 SHORT-TERM INVESTMENTS - 1.4% Shares First American Treasury Obligations Fund - Class X, 5.18% (b) 2,949,328 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,949,328) 2,949,328 TOTAL INVESTMENTS - 99.5% (Cost \$165,725,817) 209,861,381 Other Assets in Excess of Liabilities - 0.5% 1,083,942	Trading Companies & Distributors - 1.6%		
TOTAL COMMON STOCKS (Cost \$162,776,489) 206,912,053 SHORT-TERM INVESTMENTS - 1.4% Money Market Funds - 1.4% Shares First American Treasury Obligations Fund - Class X, 5.18% (b) 2,949,328 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,949,328) 2,949,328 TOTAL INVESTMENTS - 99.5% (Cost \$165,725,817) 209,861,381 Other Assets in Excess of Liabilities - 0.5% 1,083,942	· .	4,650	3,446,859
Money Market Funds - 1.4% Shares First American Treasury Obligations Fund - Class X, 5.18% (b) 2,949,328 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,949,328) 2,949,328 TOTAL INVESTMENTS - 99.5% (Cost \$165,725,817) 209,861,381 Other Assets in Excess of Liabilities - 0.5% 1,083,942	TOTAL COMMON STOCKS (Cost \$162,776,489)	_	
Money Market Funds - 1.4% Shares First American Treasury Obligations Fund - Class X, 5.18% (b) 2,949,328 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,949,328) 2,949,328 TOTAL INVESTMENTS - 99.5% (Cost \$165,725,817) 209,861,381 Other Assets in Excess of Liabilities - 0.5% 1,083,942	SHORT-TERM INVESTMENTS - 1.4%		
First American Treasury Obligations Fund - Class X, 5.18% (b) 2,949,328 2,949,328 TOTAL SHORT-TERM INVESTMENTS (Cost \$2,949,328) 2,949,328 TOTAL INVESTMENTS - 99.5% (Cost \$165,725,817) 209,861,381 Other Assets in Excess of Liabilities - 0.5% 1,083,942		Shares	
TOTAL SHORT-TERM INVESTMENTS (Cost \$2,949,328) 2,949,328 TOTAL INVESTMENTS - 99.5% (Cost \$165,725,817) 209,861,381 Other Assets in Excess of Liabilities - 0.5% 1,083,942	·		2,949,328
Other Assets in Excess of Liabilities - 0.5% 1,083,942			
Other Assets in Excess of Liabilities - 0.5% 1,083,942	TOTAL INVESTMENTS - 99 5% (Cost \$165 725 817)		209 861 381
\$\frac{10,773,323}{210,773,323}\$		•	
	TO THE TELEPOOL OF THE TELEPOO	ų.	210,743,323

Percentages are stated as a percent of net assets.

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- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized effective yield as of August 31, 2024.