

The Jensen Global Quality Growth Equity Composite



Portfolio Holdings as of: **September 30, 2024**

Company Name	% of Portfolio
Microsoft	7.15%
TSMC	5.81%
Accenture	5.43%
Aon	5.00%
Alphabet Inc	4.60%
SAP SE	4.55%
Apple	4.52%
Compass Group	4.38%
Amadeus	3.54%
ASML	3.46%
Pepsi	3.38%
Hermès	3.37%
Canadian National Railway	3.08%
Zoetis	3.06%
Automatic Data Processing	2.98%
Intuit	2.84%
AstraZeneca	2.72%
Nestlé	2.66%
UnitedHealth Group	2.53%
KLA	2.52%
Equifax	2.52%
Constellation Software Inc	2.14%
Mastercard	2.10%
Stryker	2.04%
Texas Instruments	1.94%
Broadridge Financial Solutions	1.82%
Copart	1.79%
Nike	1.47%
Verisk Analytics	1.37%
Marriott International	1.31%
Diageo	1.24%
Dassault Systèmes	1.20%
Alimentation Couche-Tard	0.85%
Cash and Other Assets/Liabilities	0.60%
	100.00%

The holdings presented above reflect that of a representative account of the Jensen Global Quality Growth Equity Composite. Individual account holdings may differ from those of the representative account due to the size of the client portfolio, client-specific constraints and/or tax consequences. Holdings are subject to change at any time and are not recommendations to buy or sell any security.

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Source: Jensen Investment Management