

The Jensen Global Quality Growth Equity Composite



Portfolio Holdings as of: **January 14, 2025**

Company Name	% of Portfolio
Microsoft	6.81%
TSMC	6.65%
Accenture	5.30%
Alphabet Inc	5.19%
Aon	5.17%
Compass Group	4.60%
Apple	4.38%
SAP SE	4.32%
Amadeus	3.92%
Hermès	3.82%
ASML	3.49%
Pepsi	2.85%
Automatic Data Processing	2.84%
Zoetis	2.83%
Intuit	2.81%
UnitedHealth Group	2.63%
Canadian National Railway	2.60%
Equifax	2.43%
AstraZeneca	2.42%
Copart	2.34%
KLA	2.25%
Nestlé	2.13%
Mastercard	2.12%
Constellation Software Inc	1.92%
Broadridge Financial Solutions	1.90%
Stryker	1.86%
Texas Instruments	1.54%
Waste Management	1.53%
Cadence Design Systems	1.46%
Marriott International	1.33%
Nike	1.16%
Dassault Systèmes	1.05%
Verisk Analytics	0.89%
Alimentation Couche-Tard	0.79%
Cash and Other Assets/Liabilities	0.67%
	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