

The Jensen Global Quality Growth Equity Composite



Portfolio Holdings as of: **April 16, 2025**

Company Name	% of Portfolio
Microsoft Corp	6.35%
Aon PLC	5.55%
Compass Group PLC	4.91%
Amadeus IT Group SA	4.57%
Taiwan Semiconductor Manufacturing Co Ltd	4.40%
Alphabet Inc	4.38%
Hermes International SCA	4.35%
SAP SE	4.00%
Accenture PLC	3.22%
Apple Inc	3.17%
ASML Holding NV	3.13%
Copart Inc	3.05%
UnitedHealth Group Inc	2.95%
Automatic Data Processing Inc	2.89%
Stryker Corp	2.85%
Intuit Inc	2.77%
Zoetis Inc	2.64%
KLA Corp	2.63%
AstraZeneca PLC	2.60%
Alimentation Couche-Tard Inc	2.37%
Constellation Software Inc	2.30%
Mastercard Inc	2.23%
Equifax Inc	2.20%
Nestle SA	2.13%
Broadridge Financial Solutions Inc	2.05%
Cadence Design Systems Inc	2.03%
Amphenol Corp	2.01%
Canadian National Railway Co	1.97%
Sherwin-Williams Co	1.94%
Waste Management Inc	1.77%
Adyen NV	1.60%
NVIDIA Corp	1.42%
Dassault Systemes SE	1.17%
PepsiCo Inc	1.08%
Verisk Analytics Inc	0.73%
Cash and Other Assets/Liabilities	0.56%
	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