

The Jensen Quality Growth Equity Composite



Portfolio Holdings as of: **November 15, 2024**

Company Name	% of Portfolio
Microsoft	7.40%
Apple	7.29%
Accenture	7.18%
Stryker	6.14%
Marsh McLennan	6.14%
Intuit	6.09%
Alphabet Inc	5.72%
Mastercard	4.46%
Automatic Data Processing	4.46%
UnitedHealth Group	3.82%
Pepsi	3.53%
Zoetis	3.41%
Texas Instruments	3.36%
Broadridge Financial Solutions	3.31%
KLA	2.99%
Waste Management	2.94%
Procter & Gamble	2.73%
Equifax	2.50%
Nike	2.34%
Johnson & Johnson	2.16%
Sherwin-Williams	1.86%
Home Depot	1.80%
Copart	1.74%
McDonald's	1.65%
Amphenol	1.64%
Verisk Analytics	1.46%
Ball Corporation	1.07%
Cash and Other Assets/Liabilities	0.83%
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	100.00%

The holdings presented above reflect that of a representative account of the Jensen 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