

The Jensen Quality Mid Cap Composite

JENSEN
INVESTMENT MANAGEMENT

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

Company Name	% of Portfolio
Encompass Health	4.13%
Crown Holdings	4.02%
Copart	3.93%
Laboratory Corporation of America	3.79%
Broadridge Financial Solutions	3.74%
Equifax	3.70%
Tractor Supply	3.40%
Booz Allen Hamilton	3.25%
Genpact	3.23%
Kroger	3.20%
Genuine Parts	3.13%
MSCI	2.79%
Keysight Technologies	2.77%
Church & Dwight	2.72%
General Mills	2.60%
FactSet	2.56%
Manhattan Associates	2.54%
F5	2.54%
Campbell Soup	2.40%
Gentex	2.37%
Lennox International	2.29%
Donaldson Company	2.29%
Best Buy	2.28%
Veeva Systems	2.26%
Clorox Company	2.26%
Verisk Analytics	2.05%
ULTA Beauty	2.04%
Levi Strauss	2.03%
Bio-Techne	2.03%
Maximus	1.91%
IDEXX	1.89%
Toro	1.83%
Air Products	1.82%
United Rentals	1.74%
Microchip Technology	1.74%
ON Semiconductor	1.37%
Charles River Laboratories	1.11%
Amphenol	1.03%
Pool	0.83%
Waters Corporation	0.57%
Cash and Other Assets/Liabilities	1.83%
	100.00%

Source: Jensen Investment Management

The holdings presented above reflect that of a representative account of the Jensen Quality Mid Cap 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.

Jensen Investment Management, Inc., is registered as an investment adviser with the Securities and Exchange Commission under the Investment Advisers Act of 1940. Registration with the SEC does not imply any level of skill or training.

On September 30, 2024, the Jensen Quality Value Strategy was renamed the Jensen Quality Mid Cap Strategy.