

# The Jensen Quality Mid Cap Composite

**JENSEN**  
INVESTMENT MANAGEMENT

**Portfolio Holdings** as of: **December 31, 2024**

<b>Company Name</b>	<b>% of Portfolio</b>
Broadridge Financial Solutions	4.38%
Copart	4.33%
Labcorp	4.21%
Genpact	3.95%
Equifax	3.84%
Encompass Health	3.79%
Kroger	3.70%
Clorox Company	3.45%
Tractor Supply	3.36%
Crown Holdings	3.28%
Keysight Technologies	3.15%
MSCI	3.12%
Ross Stores	3.10%
Booz Allen Hamilton	3.06%
Church & Dwight	2.94%
FactSet	2.89%
F5	2.81%
Veeva Systems	2.66%
Donaldson Company	2.61%
Gentex	2.58%
General Mills	2.43%
Campbell's Company	2.32%
Verisk Analytics	2.29%
Manhattan Associates	2.17%
Air Products	2.12%
Best Buy	2.05%
Bio-Techne	1.98%
Lennox International	1.93%
IDEXX	1.87%
Levi Strauss	1.85%
Hologic	1.84%
Toro	1.83%
Genuine Parts	1.78%
Maximus	1.66%
ON Semiconductor	1.51%
Microchip Technology	1.12%
Amphenol	0.54%
Cash and Other Assets/Liabilities	1.51%
	<b>100.00%</b>

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.