

# The Jensen Global Quality Growth Equity Composite



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

Company Name	% of Portfolio
Microsoft	6.92%
Accenture	5.39%
TSMC	4.89%
SAP SE	4.55%
Alphabet Inc	4.50%
Aon	4.49%
Compass Group	4.31%
ASML	3.94%
Pepsi	3.75%
Canadian National Railway	3.73%
AstraZeneca	3.50%
Diageo	3.22%
Hermès	3.21%
Intuit	3.20%
Apple	3.14%
Nestlé	3.03%
Starbucks	2.92%
Automatic Data Processing	2.90%
Amadeus	2.89%
Equifax	2.69%
Stryker	2.48%
KLA	2.44%
UnitedHealth Group	2.30%
Mastercard	2.21%
Zoetis	1.88%
Texas Instruments	1.76%
Home Depot	1.74%
Nike	1.69%
Broadridge Financial Solutions	1.61%
Verisk Analytics	1.60%
Dassault Systèmes	1.44%
Alimentation Couche-Tard	0.94%
Waters Corporation	0.47%
Cash and Other Assets/Liabilities	0.25%
	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