

Jensen Global Quality Growth Equity Composite

PORTFOLIO HOLDINGS | 09 JUNE 2026

Holding Name	% of Portfolio
Taiwan Semiconductor Manufacturing Co Ltd	8.50%
Alphabet Inc	6.81%
KLA Corp	6.08%
ASML Holding NV	5.83%
Amazon.com Inc	5.22%
NVIDIA Corp	5.21%
Microsoft Corp	4.82%
Eli Lilly and Co	4.41%
Apple Inc	4.23%
Aon PLC	4.21%
AstraZeneca PLC	3.78%
Airbus Group SE	3.76%
Hermes International SCA	3.34%
Compass Group PLC	3.16%
Mastercard Inc	3.14%
Broadcom Inc	2.97%
Stryker Corp	2.69%
Amadeus IT Group SA	2.50%
Sherwin-Williams Co	2.46%
SAP SE	2.06%
Alimentation Couche-Tard Inc	1.96%
Meta Platforms Inc	1.94%
Adyen NV	1.85%
Bajaj Finance Ltd	1.67%
Amphenol Corp	1.63%
Waste Management Inc	1.31%
Ferrari NV	1.23%
TJX Cos Inc	1.02%
MSCI Inc	0.91%
Abbott Laboratories	0.70%
Cash and Other Assets/Liabilities	0.60%
Total	100.00%

Source: Jensen Investment Management

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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