

Jensen Global Quality Growth Equity Composite

PORTFOLIO HOLDINGS | 31 MARCH 2026

Holding Name	% of Portfolio
Taiwan Semiconductor Manufacturing Co Ltd	8.00%
Microsoft Corp	6.61%
Alphabet Inc	5.96%
Amazon.com Inc	4.93%
ASML Holding NV	4.88%
KLA Corp	4.84%
NVIDIA Corp	4.83%
Aon PLC	4.54%
AstraZeneca PLC	4.47%
Apple Inc	4.10%
Eli Lilly and Co	3.93%
Hermes International SCA	3.63%
Meta Platforms Inc	3.55%
Mastercard Inc	3.51%
Airbus SE	3.34%
Stryker Corp	3.11%
Compass Group PLC	2.97%
Sherwin-Williams Co	2.81%
Amadeus IT Group SA	2.64%
SAP SE	2.17%
Adyen NV	2.15%
Alimentation Couche-Tard Inc	2.08%
Waste Management Inc	1.51%
Ferrari NV	1.29%
Bajaj Finance Ltd	1.20%
Copart Inc	1.17%
Abbott Laboratories	1.14%
Equifax Inc	1.04%
Broadridge Financial Solutions Inc	0.97%
MSCI Inc	0.90%
Broadcom Inc	0.86%
Cash and Other Assets/Liabilities	0.89%
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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