

# The Jensen Global Quality Growth Equity Composite



**Portfolio Holdings** as of: **June 30, 2025**

Company Name	% of Portfolio
Microsoft Corp	7.57%
Taiwan Semiconductor Manufacturing Co Ltd	5.85%
Aon PLC	4.73%
Compass Group PLC	4.46%
Amadeus IT Group SA	4.44%
SAP SE	4.18%
Hermès International SCA	3.95%
ASML Holding NV	3.51%
Intuit Inc	3.30%
KLA Corp	3.27%
Alphabet Inc	3.14%
NVIDIA Corp	3.06%
Apple Inc	2.98%
Stryker Corp	2.90%
Cadence Design Systems Inc	2.74%
Zoetis Inc	2.49%
AstraZeneca PLC	2.41%
Automatic Data Processing Inc	2.39%
Accenture PLC	2.38%
Equifax Inc	2.32%
Copart Inc	2.24%
Constellation Software Inc	2.20%
Mastercard Inc	2.18%
Amphenol Corp	2.17%
Alimentation Couche-Tard Inc	2.07%
Broadridge Financial Solutions Inc	1.89%
Canadian National Railway Co	1.86%
Eli Lilly and Co	1.82%
Sherwin-Williams Co	1.79%
Nestlé SA	1.78%
Abbott Laboratories	1.63%
Adyen NV	1.63%
Meta Platforms Inc	1.61%
Waste Management Inc	1.57%
MSCI Inc	0.99%
Cash and Other Assets/Liabilities	0.53%
	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