

Jensen Global Quality Growth Equity Composite

PORTFOLIO HOLDINGS | 12 JANUARY 2026

Holding Name	% of Portfolio
Microsoft Corp	7.10%
Taiwan Semiconductor Manufacturing Co Ltd	6.81%
Alphabet Inc	4.99%
ASML Holding NV	4.56%
Eli Lilly and Co	4.50%
NVIDIA Corp	4.44%
Hermès International SCA	4.30%
Aon PLC	4.27%
Amazon.com Inc	4.18%
KLA Corp	4.07%
AstraZeneca PLC	4.04%
Apple Inc	3.19%
Mastercard Inc	3.07%
Amadeus IT Group SA	3.00%
Meta Platforms Inc	2.99%
Compass Group PLC	2.94%
SAP SE	2.75%
Stryker Corp	2.74%
Cadence Design Systems Inc	2.44%
Airbus SE	2.43%
Intuit Inc	2.25%
Adyen NV	2.20%
Sherwin-Williams Co	2.02%
Alimentation Couche-Tard Inc	1.99%
Waste Management Inc	1.72%
Equifax Inc	1.67%
Broadridge Financial Solutions Inc	1.46%
Abbott Laboratories	1.44%
Bajaj Finance Ltd	1.28%
Ferrari NV	1.24%
Copart Inc	1.22%
Broadcom Inc	0.85%
MSCI Inc	0.85%
Cash and Other Assets/Liabilities	0.99%
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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