

Jensen Quality Growth Equity Composite

PORTFOLIO HOLDINGS | 31 DECEMBER 2025

Holding Name	% of Portfolio
Microsoft Corp	10.39%
Apple Inc	8.87%
Alphabet Inc	7.91%
NVIDIA Corp	7.54%
Amazon.com Inc	4.63%
Mastercard Inc	4.57%
Eli Lilly and Co	4.39%
Meta Platforms Inc	4.13%
Stryker Corp	4.10%
Abbott Laboratories	3.86%
KLA Corp	3.80%
Waste Management Inc	3.65%
Marsh & McLennan Companies Inc	3.46%
Sherwin-Williams Co	3.40%
Intuit Inc	3.07%
Procter & Gamble Co	2.91%
Broadridge Financial Solutions Inc	2.80%
Cadence Design Systems Inc	2.78%
Equifax Inc	2.65%
Automatic Data Processing Inc	2.48%
McDonald's Corp	2.28%
Verisk Analytics Inc	1.73%
Motorola Solutions Inc	1.16%
Copart Inc	1.13%
Broadcom Inc	1.10%
Veeva Systems Inc	0.98%
Cash and Other Assets/Liabilities	0.25%
Total	100.00%

Source: Jensen Investment Management

The holdings presented above reflect that of a representative account of the Jensen 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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