

Jensen Quality Growth Equity Composite

PORTFOLIO HOLDINGS | 31 MAY 2026

Holding Name	% of Portfolio
Amazon.com Inc	7.46%
Microsoft Corp	7.45%
Alphabet Inc	7.39%
Apple Inc	7.06%
NVIDIA Corp	6.67%
Eli Lilly and Co	5.55%
Mastercard Inc	4.94%
Broadcom Inc	4.65%
Stryker Corp	4.37%
Sherwin-Williams Co	4.18%
KLA Corp	4.13%
Marsh & McLennan Companies Inc	4.10%
Cadence Design Systems Inc	3.70%
Waste Management Inc	3.43%
Procter & Gamble Co	3.04%
Motorola Solutions Inc	2.95%
Veeva Systems Inc	2.23%
Meta Platforms Inc	1.96%
Verisk Analytics Inc	1.89%
Broadridge Financial Solutions Inc	1.88%
Abbott Laboratories	1.79%
McDonald's Corp	1.69%
Amphenol Corp	1.59%
Equifax Inc	1.53%
IDEXX Laboratories Inc	1.52%
Cintas Corp	1.50%
Copart Inc	1.04%
Cash and Other Assets/Liabilities	0.29%
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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