

Jensen Quality Growth Equity Composite

PORTFOLIO HOLDINGS | 31 MARCH 2026

Holding Name	% of Portfolio
Alphabet Inc	8.66%
Microsoft Corp	8.46%
Apple Inc	8.13%
NVIDIA Corp	6.19%
Amazon.com Inc	5.51%
Mastercard Inc	5.28%
KLA Corp	5.16%
Eli Lilly and Co	4.54%
Stryker Corp	4.52%
Marsh & McLennan Companies Inc	4.27%
Sherwin-Williams Co	4.23%
Meta Platforms Inc	4.18%
Broadcom Inc	3.09%
Cadence Design Systems Inc	3.04%
Abbott Laboratories	2.97%
Broadridge Financial Solutions Inc	2.96%
Waste Management Inc	2.93%
Procter & Gamble Co	2.93%
Equifax Inc	2.66%
Veeva Systems Inc	2.15%
Verisk Analytics Inc	1.97%
McDonald's Corp	1.80%
Motorola Solutions Inc	1.53%
Copart Inc	1.01%
Intuit Inc	0.85%
Cash and Other Assets/Liabilities	0.97%
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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