



## Jensen Quality Growth Equity Composite

PORTFOLIO HOLDINGS | 15 OCTOBER 2025

Holding Name	% of Portfolio
Microsoft Corp	9.88%
Apple Inc	7.71%
Marsh & McLennan Companies Inc	6.72%
Alphabet Inc	5.95%
Stryker Corp	5.90%
NVIDIA Corp	5.41%
Eli Lilly and Co	5.37%
Intuit Inc	4.83%
Mastercard Inc	4.50%
Abbott Laboratories	4.16%
Meta Platforms Inc	4.02%
KLA Corp	3.88%
Broadridge Financial Solutions Inc	3.44%
Automatic Data Processing Inc	3.25%
Waste Management Inc	3.19%
Sherwin-Williams Co	3.08%
Equifax Inc	2.88%
Procter & Gamble Co	2.80%
Cadence Design Systems Inc	2.76%
Copart Inc	2.75%
McDonald's Corp	2.14%
Veeva Systems Inc	1.62%
Verisk Analytics Inc	1.40%
Zoetis Inc	1.12%
Accenture PLC	0.47%
Cash and Other Assets/Liabilities	0.80%
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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