

Jensen Quality Growth Equity Composite

PORTFOLIO HOLDINGS | 04 JUNE 2026

Holding Name	% of Portfolio
Alphabet Inc	7.25%
Microsoft Corp	7.10%
Amazon.com Inc	7.02%
NVIDIA Corp	6.92%
Apple Inc	6.56%
Eli Lilly and Co	4.60%
KLA Corp	4.60%
Broadcom Inc	4.37%
Stryker Corp	4.33%
Mastercard Inc	4.32%
Marsh & McLennan Companies Inc	4.14%
Sherwin-Williams Co	4.14%
Cadence Design Systems Inc	3.58%
Waste Management Inc	3.56%
Motorola Solutions Inc	3.01%
Procter & Gamble Co	2.99%
Veeva Systems Inc	2.29%
TJX Cos Inc	2.06%
Meta Platforms Inc	1.95%
Verisk Analytics Inc	1.95%
Abbott Laboratories	1.90%
Broadridge Financial Solutions Inc	1.89%
McDonald's Corp	1.65%
Equifax Inc	1.58%
Cintas Corp	1.58%
Amphenol Corp	1.57%
IDEXX Laboratories Inc	1.53%
Copart Inc	0.98%
Cash and Other Assets/Liabilities	0.57%
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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