

Jensen Quality Growth Equity Composite

PORTFOLIO HOLDINGS | 25 NOVEMBER 2025

Holding Name	% of Portfolio
Apple Inc	9.15%
Microsoft Corp	9.14%
Alphabet Inc	8.33%
NVIDIA Corp	6.41%
Eli Lilly and Co	4.99%
Mastercard Inc	4.69%
Meta Platforms Inc	4.27%
Amazon.com Inc	4.11%
Stryker Corp	3.90%
Waste Management Inc	3.87%
Abbott Laboratories	3.85%
KLA Corp	3.75%
Sherwin-Williams Co	3.54%
Procter & Gamble Co	3.38%
Marsh & McLennan Companies Inc	3.03%
Broadridge Financial Solutions Inc	3.01%
Cadence Design Systems Inc	2.86%
Intuit Inc	2.68%
Equifax Inc	2.68%
McDonald's Corp	2.61%
Automatic Data Processing Inc	2.20%
Copart Inc	2.06%
Veeva Systems Inc	1.62%
Verisk Analytics Inc	1.53%
Broadcom Inc	1.09%
Motorola Solutions Inc	0.99%
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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