



Jensen Quality Mid Cap Composite

PORTFOLIO HOLDINGS | 30 NOVEMBER 2025

Holding Name	% of Portfolio
Broadridge Financial Solutions Inc	4.65%
abcorp Holdings Inc	4.64%
Encompass Health Corp	4.45%
Equifax Inc	4.30%
Keysight Technologies Inc	4.15%
Kroger Co	4.08%
Ross Stores Inc	4.07%
Fractor Supply Co	4.05%
Clorox Co	3.73%
MSCI Inc	3.72%
Genpact Ltd	3.55%
/eeva Systems Inc	3.42%
Copart Inc	3.20%
Oonaldson Company Inc	3.11%
Crown Holdings Inc	2.85%
5 Inc	2.55%
actSet Research Systems Inc	2.48%
erisk Analytics Inc	2.44%
Sentex Corp	2.31%
oro Co	2.29%
VW Grainger Inc	2.25%
Church & Dwight Co Inc	2.23%
Hologic Inc	2.17%
Nordson Corp	2.17%
DEXX Laboratories Inc	2.03%
air Isaac Corp	1.99%
Motorola Solutions Inc	1.99%
evi Strauss & Co	1.98%
Colgate-Palmolive Co	1.82%
Air Products and Chemicals Inc	1.78%
ON Semiconductor Corp	1.58%
Inited Rentals Inc	1.33%
Best Buy Co Inc	1.13%
Booz Allen Hamilton Holding Corp	1.04%
andstar System Inc	0.62%
Manhattan Associates Inc	0.59%
oetis Inc	0.55%
ululemon Athletica Inc	0.55%
Amdocs Ltd	0.54%
Cash and Other Assets/Liabilities	1.64%
Total	100.00%

Source: Jensen Investment Management

The holdings presented above reflect that of a representative account of the Jensen Quality Mid Cap 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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