

Jensen Quality Mid Cap Composite

PORTFOLIO HOLDINGS | 31 DECEMBER 2025

Holding Name	% of Portfolio
Labcorp Holdings Inc	4.56%
Broadridge Financial Solutions Inc	4.49%
Keysight Technologies Inc	4.48%
Equifax Inc	4.32%
Encompass Health Corp	4.28%
Kroger Co	3.99%
MSCI Inc	3.98%
Genpact Ltd	3.96%
Tractor Supply Co	3.89%
Ross Stores Inc	3.86%
Clorox Co	3.67%
Copart Inc	3.38%
Veeva Systems Inc	3.34%
Crown Holdings Inc	3.19%
F5 Inc	2.86%
Donaldson Company Inc	2.83%
FactSet Research Systems Inc	2.73%
Toro Co	2.72%
Verisk Analytics Inc	2.55%
WW Grainger Inc	2.52%
Gentex Corp	2.47%
Nordson Corp	2.31%
Church & Dwight Co Inc	2.31%
Motorola Solutions Inc	2.17%
Levi Strauss & Co	1.96%
IDEXX Laboratories Inc	1.92%
Colgate-Palmolive Co	1.88%
Air Products and Chemicals Inc	1.77%
Fair Isaac Corp	1.68%
Hologic Inc	1.66%
United Rentals Inc	1.38%
Booz Allen Hamilton Holding Corp	1.10%
Best Buy Co Inc	1.00%
ON Semiconductor Corp	0.92%
Lululemon Athletica Inc	0.65%
Landstar System Inc	0.61%
Manhattan Associates Inc	0.61%
Amdocs Ltd	0.59%
Cash and Other Assets/Liabilities	1.41%
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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