



## Jensen Quality Mid Cap Composite

PORTFOLIO HOLDINGS | 10 APRIL 2026

Holding Name	% of Portfolio
Keysight Technologies Inc	5.10%
Encompass Health Corp	5.04%
Labcorp Holdings Inc	4.47%
Ross Stores Inc	4.42%
Kroger Co	4.18%
Equifax Inc	4.13%
Motorola Solutions Inc	4.12%
Tractor Supply Co	4.09%
Crown Holdings Inc	3.86%
Broadridge Financial Solutions Inc	3.54%
F5 Inc	3.49%
Sherwin-Williams Co	3.43%
WW Grainger Inc	3.41%
Copart Inc	3.30%
MSCI Inc	3.29%
Church & Dwight Co Inc	3.06%
Levi Strauss & Co	2.94%
Veeva Systems Inc	2.87%
Gentex Corp	2.72%
Genpact Ltd	2.63%
Colgate-Palmolive Co	2.34%
Clorox Co	2.29%
Verisk Analytics Inc	2.18%
Air Products and Chemicals Inc	2.13%
Toro Co	2.10%
Aon PLC	2.00%
IDEXX Laboratories Inc	1.86%
Donaldson Company Inc	1.81%
Cadence Design Systems Inc	1.74%
Nordson Corp	1.68%
United Rentals Inc	1.55%
Fair Isaac Corp	1.07%
Amdocs Ltd	1.04%
Booz Allen Hamilton Holding Corp	1.00%
Manhattan Associates Inc	0.50%
Cash and Other Assets/Liabilities	0.62%
<b>Total</b>	<b>100.00%</b>

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.

Jensen Investment Management, Inc., is registered as an investment adviser with the Securities and Exchange Commission under the Investment Advisers Act of 1940. Registration with the SEC does not imply any level of skill or training.