

# The Jensen Quality Mid Cap Composite

**JENSEN**  
INVESTMENT MANAGEMENT

**Portfolio Holdings** as of: **July 2, 2025**

Company Name	% of Portfolio
Labcorp Holdings Inc	4.60%
Encompass Health Corp	4.43%
Broadridge Financial Solutions Inc	4.42%
Equifax Inc	4.34%
Genpact Ltd	3.96%
Tractor Supply Co	3.91%
Keysight Technologies Inc	3.80%
Copart Inc	3.79%
MSCI Inc	3.74%
IDEXX Laboratories Inc	3.66%
Kroger Co	3.65%
Clorox Co	3.49%
Ross Stores Inc	3.40%
Veeva Systems Inc	3.24%
Donaldson Company Inc	3.08%
FactSet Research Systems Inc	3.01%
F5 Inc	2.87%
Verisk Analytics Inc	2.79%
Crown Holdings Inc	2.79%
Booz Allen Hamilton Holding Corp	2.59%
Gentex Corp	2.43%
General Mills Inc	2.38%
Air Products and Chemicals Inc	2.38%
Church & Dwight Co Inc	2.29%
Hologic Inc	2.17%
Campbell's Co	1.98%
Toro Co	1.91%
Levi Strauss & Co	1.71%
Genuine Parts Co	1.68%
Bio-Techne Corp	1.63%
Manhattan Associates Inc	1.58%
ON Semiconductor Corp	1.50%
United Rentals Inc	1.37%
Lululemon Athletica Inc	1.00%
Best Buy Co Inc	1.00%
Cash and Other Assets/Liabilities	1.44%
	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.

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.

On September 30, 2024, the Jensen Quality Value Strategy was renamed the Jensen Quality Mid Cap Strategy.