

# The Jensen Quality Value Composite

**JENSEN**  
INVESTMENT MANAGEMENT

## Portfolio Holdings as of: April 11, 2024

Company Name	% of Portfolio
Copart	3.93%
Encompass Health	3.92%
Broadridge Financial Solutions	3.74%
Equifax	3.67%
Laboratory Corporation of America	3.39%
Tractor Supply	3.34%
Kroger	3.34%
Genuine Parts	3.30%
Crown Holdings	3.27%
Lennox International	3.24%
Church & Dwight	2.90%
Amphenol	2.86%
Best Buy	2.74%
Gentex	2.73%
Genpact	2.69%
Keysight Technologies	2.60%
General Mills	2.59%
Kellanova	2.47%
Manhattan Associates	2.38%
FactSet	2.34%
Microchip Technology	2.25%
Campbell Soup	2.24%
F5	2.22%
ULTA Beauty	2.19%
Levi Strauss	2.17%
Donaldson Company	2.15%
Booz Allen Hamilton	2.08%
Charles River Laboratories	2.00%
MSCI	1.92%
Verisk Analytics	1.88%
Bio-Techne	1.82%
Maximus	1.81%
Williams-Sonoma	1.76%
Toro	1.72%
United Rentals	1.62%
Pool	1.59%
CBRE Group	1.55%
Waters Corporation	1.52%
Veeva Systems	1.50%
ON Semiconductor	1.12%
Cash and Other Assets/Liabilities	1.48%
	100.00%

The holdings presented above reflect that of a representative account of the Jensen Quality Value 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.

Source: Jensen Investment Management