

The Jensen Quality Growth Equity Composite

JENSEN
INVESTMENT MANAGEMENT

Portfolio Holdings as of: **March 31, 2022**

Company Name	% of Portfolio
Alphabet Inc	6.90%
Microsoft	6.61%
PepsiCo	6.33%
Apple	5.33%
Johnson & Johnson	5.08%
Stryker	4.87%
UnitedHealth Group	4.52%
Accenture	4.39%
Nike	4.27%
Becton, Dickinson and Co	4.15%
Pfizer	3.90%
Automatic Data Processing	3.67%
3M	3.65%
Cognizant Technology Solutions	3.35%
Intuit	2.94%
Starbucks	2.93%
Mastercard	2.69%
Procter & Gamble	2.65%
Texas Instruments	2.46%
Equifax	2.14%
Marsh McLennan	2.10%
The Home Depot	2.01%
United Parcel Service	1.97%
Waste Management	1.97%
Broadridge Financial Solutions	1.96%
TJX Companies	1.93%
Moody's Corporation	1.33%
Verisk Analytics	1.19%
Amphenol	0.97%
Cash and Other Assets/Liabilities	1.75%
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	100.00%

The holdings presented above reflect that of a representative account of the Jensen Quality Growth Equity 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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