

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

Company Name	% of Portfolio
Crown Holdings Inc	4.30%
Equifax	4.10%
Encompass Health	4.05%
Church & Dwight Co Inc	3.95%
Microchip Technology Inc	3.93%
Genuine Parts Co	3.84%
The Kroger Co	3.80%
Copart	3.72%
Laboratory Corporation of America	3.72%
Best Buy	3.63%
FactSet	3.49%
Hasbro	3.43%
Levi Strauss & Co	3.25%
Scotts Miracle-Gro Co	3.24%
Verisk Analytics	3.14%
F5 Inc	2.95%
Expeditors International of Washington	2.90%
Cadence Design Systems	2.63%
Gentex Corp	2.58%
Broadridge Financial Solutions	2.57%
Manhattan Associates	2.46%
General Mills	2.29%
United Rentals	2.14%
Maximus	1.97%
Lennox International	1.96%
Amphenol	1.83%
Carter's Inc	1.73%
ResMed	1.70%
Kellogg Co	1.69%
Paychex	1.59%
CBRE Group	1.57%
MillerKnoll	1.54%
Campbell Soup Co	1.35%
Tractor Supply Co	1.27%
Landstar System	1.14%
Donaldson Company	1.05%
Pool Corp	1.05%
The Toro Company	1.00%
Cash and Other Assets/Liabilities	1.45%
	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.

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